ATTACHMENT B - SUMMARY OF STANDARD AGREEMENTS ANNUAL EXPENDITURES AND BALANCE

Granite Construction Company (Multi-Year Agreement #3200*5541)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2020 – 2021	\$100,000	\$0	\$79,038	\$20,962
FY 2021 – 2022	\$20,962	\$200,000	\$22,916	\$198,046
FY 2022 – 2023	\$198,046		\$67,140	\$130,906
Total	N/A	\$600,000 (pending BOS Approval)	\$169,094 (through 12/31/22)	N/A

^{*}Note: Amounts have been rounded to the nearest dollar.

The Don Chapin Company, Inc. (Multi-Year Agreement #3200*5496)

(Muiti-Year Agreement #3200*5496)							
Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance			
FY 2020 – 2021	\$100,000	\$0	\$57,038	\$42,962			
FY 2021 – 2022	\$42,962	\$200,000	\$4,360	\$238,602			
FY 2022 – 2023	\$238,602		\$0	\$238,602			
Total	N/A	\$600,000 (pending BOS Approval)	\$61,398 (through 12/31/22)	N/A			

^{*}Note: Amounts have been rounded to the nearest dollar.