

# Attachment L

**ATTACHMENT L - SUMMARY OF STANDARD AGREEMENTS  
ANNUAL EXPENDITURES AND BALANCE**

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

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>SA Beginning Balance</b>	<b>SA Additions</b>	<b>SA Expenditures</b>	<b>SA Ending Balance</b>
<b>FY 2020 – 2021</b>	\$100,000	\$0	\$79,038	\$20,962
<b>FY 2021 – 2022</b>	\$20,962	\$200,000	\$22,916	\$198,046
<b>FY 2022 – 2023</b>	\$198,046	\$2,800,000 (\$2,500,000 pending BOS Approval)	\$1,636,834	\$ - 1,138,788
<b>Total</b>	<b>N/A</b>	<b>\$3,000,000</b> <b>(\$2,500,000 pending BOS Approval)</b>	<b>\$1,738,788</b> <b>(through 2/28/23)</b>	<b>N/A</b>

\*Note: Amounts have been rounded to the nearest dollar.

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

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>SA Beginning Balance</b>	<b>SA Additions</b>	<b>SA Expenditures</b>	<b>SA Ending Balance</b>
<b>FY 2020 – 2021</b>	\$100,000	\$0	\$57,038	\$42,962
<b>FY 2021 – 2022</b>	\$42,962	\$200,000	\$4,360	\$238,602
<b>FY 2022 – 2023</b>	\$238,602	\$2,800,000 (\$2,500,000 pending BOS Approval)	\$578,890	\$-40,288
<b>Total</b>	<b>N/A</b>	<b>\$3,000,000</b> <b>(\$2,500,000 pending BOS Approval)</b>	<b>\$640,288</b> <b>(through 2/28/23)</b>	<b>N/A</b>

\*Note: Amounts have been rounded to the nearest dollar.