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	\$100,000	\$0 (through 9/16/21)	\$20,962		
Total	N/A	\$100,000 (pending BOS Approval)	\$79,038 (through 9/16/21)	N/A		

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

The Don Chapin Company, Inc. (Multi-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	\$100,000	\$0 (through 9/16/21)	\$42,962
Total	N/A	\$100,000 (pending BOS Approval)	\$57,038 (through 9/16/21)	N/A

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