Attachment J

ATTACHMENT J - SUMMARY OF STANDARD AGREEMENT 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	\$2,800,000	\$1,607,313	\$1,390,733
FY 2023 – 2024	\$1,390,733	\$0	\$665,130	\$725,603
FY 2024 – 2025	\$725,603	\$0	\$12,894	\$712,709
FY 2025 – 2026	\$712,709	\$1,000,000 (pending BOS Approval)	\$0	\$712,709
Total	N/A	\$4,100,000 (\$1,000,000 pending BOS Approval)	\$2,387,291 (through 9/30/25)	N/A

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