



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Mono  
Bridgeport, California**

**Date: September 27, 2022  
Filing Ref: MON23**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2022-23**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

---

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

---

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

---

**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

---

- |                             |                          |
|-----------------------------|--------------------------|
| 1. Employee Fringe Benefits | 5. Copier Pool ISF       |
| 2. County Counsel           | 6. Motor Pool ISF        |
| 3. County Facilities        | 7. Insurance Pool ISF    |
| 4. Information Technology   | 8. Tech Refresh Pool ISF |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

---

**SECTION III: CONDITIONS**

---

**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost

center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

**E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

**F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

---

**SECTION IV: ACCEPTANCE**

---

**COUNTY OF MONO**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Janet Dutcher

**SANDEEP SINGH, Manager  
Local Government Policy Section  
Local Govt Programs & Services Division**

Name

Finance Director

Title

9-28-2022

9-28-2022

Date

Date

**Negotiated by Anthony Pok  
Telephone (916) 327-2284**

cc: State and Federal Agencies

Attachment: Summary Schedule

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	010 Board Of Supervisors	072 Farm Advisor	073 Veterans Services Officer	074 Sealer Weights-Measures	075 County MOE	076 Public Defender	077 Grand Jury	079 Bridgeport Clinic	100 Assessor	151 Info Tech - Radio
1 Building Depreciation	\$10,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,537	\$0
2 020 Administrative Officer	14,849	491	0	2,635	0	7,355	156	0	26,162	5,098
3 070 Finance	12,931	47	26	88	311	4,055	1,787	0	12,565	9,280
4 120 County Counsel	196,379	0	0	0	0	0	2,730	0	8,422	10,131
5 729 County Facilities	65,582	0	0	0	0	0	0	0	50,595	1,758
6 150 Information Technology	8,050	0	0	0	0	0	0	0	51,803	35,665
<b>Total Current Allocations</b>	<b>308,105</b>	<b>538</b>	<b>26</b>	<b>2,724</b>	<b>311</b>	<b>11,410</b>	<b>4,673</b>	<b>0</b>	<b>155,085</b>	<b>61,932</b>
Less: Prior Year Allocations	424,469	351	115	1,738	315	12,364	13,634	0	154,010	25,858
Carry-Forward	(116,364)	187	(89)	985	(4)	(954)	(8,961)	0	1,074	36,074
<b>Proposed Costs</b>	<b>\$191,740</b>	<b>\$725</b>	<b>\$(63)</b>	<b>\$3,709</b>	<b>\$306</b>	<b>\$10,456</b>	<b>\$(4,288)</b>	<b>\$0</b>	<b>\$156,159</b>	<b>\$98,006</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	180 County Clerk/Recorder	181 Election Division	190 Economic Development	205 Animal Control	250 Planning & Transportation	251 Housing Development	252 Code Enforcement	253 Planning Commission	254 LAFCo	255 Building Inspector
1 Building Depreciation	\$596	\$0	\$0	\$5,178	\$2,440	\$0	\$0	\$0	\$0	\$0
2 020 Administrative Officer	15,151	3,001	13,151	14,209	28,104	0	4,614	171	0	11,004
3 070 Finance	20,883	8,463	16,246	26,875	28,607	306	26,507	1,243	0	25,517
4 120 County Counsel	29,790	1,638	23,111	4,441	55,985	0	46,774	27,835	0	0
5 729 County Facilities	11,858	(3,299)	13,422	24,736	68,715	0	0	0	0	0
6 150 Information Technology	73,723	43,300	18,497	28,504	52,226	0	8,819	(376)	0	1,241
<b>Total Current Allocations</b>	<b>152,001</b>	<b>53,103</b>	<b>84,427</b>	<b>103,942</b>	<b>236,077</b>	<b>306</b>	<b>86,715</b>	<b>28,873</b>	<b>0</b>	<b>37,762</b>
Less: Prior Year Allocations	152,108	67,613	52,102	105,807	220,372	8,785	51,465	49,217	2,945	55,536
Carry-Forward	(107)	(14,510)	32,325	(1,864)	15,705	(8,479)	35,250	(20,344)	(2,945)	(17,775)
<b>Proposed Costs</b>	<b>\$151,894</b>	<b>\$38,592</b>	<b>\$116,752</b>	<b>\$102,078</b>	<b>\$251,783</b>	<b>\$(8,173)</b>	<b>\$121,965</b>	<b>\$8,529</b>	<b>\$(2,945)</b>	<b>\$19,987</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	300 Insurance	430 District Attorney	431 DA - JAG	433 Victim Witness	435 Public Administrator	440 Sheriff	445 Boating Law Enf	450 Search & Rescue	455 Court Security	460 Jail
1 Building Depreciation	\$0	\$14,133	\$0	\$0	\$0	\$7,564	\$0	\$0	\$0	\$42,532
2 020 Administrative Officer	0	30,611	0	9,651	11	122,384	1,422	218	23,704	63,559
3 070 Finance	0	19,835	0	9,120	78	56,065	3,041	1,916	13,544	35,966
4 120 County Counsel	0	0	0	0	0	29,662	0	0	0	0
5 729 County Facilities	0	99,566	0	0	0	88,396	0	0	0	103,670
6 150 Information Technology	0	54,750	0	0	0	191,560	0	0	(4,895)	60,110
<b>Total Current Allocations</b>	0	218,895	0	18,772	89	495,630	4,463	2,134	32,352	305,837
Less: Prior Year Allocations	0	188,307	47	23,728	30	536,499	8,350	5,962	29,508	277,798
Carry-Forward	0	30,588	(47)	(4,956)	59	(40,868)	(3,887)	(3,828)	2,844	28,039
<b>Proposed Costs</b>	\$0	\$249,483	\$(47)	\$13,815	\$148	\$454,762	\$576	\$(1,694)	\$35,196	\$333,876

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	465 Emergency Svcs	500 Juvenile Probation Svcs	520 Adult Probation Svcs	720 Public Works	729 Facilities Parks Maint	855 Paramedic Program	Fd102 - 192 Fish Enhancemen t	Fd103 - 735 Conway Ranch	Fd104 - 193 Fish & Game	Fd105 - 191 Tourism Comm
1 Building Depreciation	\$0	\$0	\$5,131	\$225,014	\$0	\$14,229	\$0	\$0	\$0	\$0
2 020 Administrative Officer	2,189	76	40,097	17,599	0	101,834	1,353	1,080	109	2,685
3 070 Finance	772	901	25,645	15,567	0	68,617	534	487	427	6,997
4 120 County Counsel	0	0	11,139	15,884	0	11,685	0	0	0	0
5 729 County Facilities	0	0	87,612	13,157	77,368	72,138	0	755	0	0
6 150 Information Technology	72,884	0	79,117	37,441	0	18,672	0	0	0	0
<b>Total Current Allocations</b>	<b>75,845</b>	<b>977</b>	<b>248,741</b>	<b>324,661</b>	<b>77,368</b>	<b>287,176</b>	<b>1,887</b>	<b>2,323</b>	<b>536</b>	<b>9,682</b>
Less: Prior Year Allocations	1,384	3,171	227,046	412,682	82,388	272,423	1,755	10,530	1,282	17,464
Carry-Forward	74,462	(2,194)	21,695	(88,020)	(5,020)	14,753	132	(8,207)	(746)	(7,782)
<b>Proposed Costs</b>	<b>\$150,307</b>	<b>\$(1,217)</b>	<b>\$270,436</b>	<b>\$236,641</b>	<b>\$72,348</b>	<b>\$301,929</b>	<b>\$2,019</b>	<b>\$(5,884)</b>	<b>\$(210)</b>	<b>\$1,900</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd106 - 430 Gen'l Fd Grants	Fd108 - 194 Geothermal Trust	Fd110 - 868 Social Svcs	Fd110 - 870 Aid Programs	Fd110 - 874 Aid To Indigents	Fd110 - 875 Senior Svcs ESAAA	Fd110 - 880 Public Guardian	Fd111 - 869 Employers Training	Fd114 - 868 DSS-Birth Cert Childr Trust	Fd120 - 840 Behavioral Health
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,475
2 020 Administrative Officer	1,369	3,652	91,907	5,577	97	9,539	958	600	307	18,217
3 070 Finance	887	6,287	52,806	12,045	1,198	13,350	2,678	4,395	1,427	17,273
4 120 County Counsel	0	0	98,095	0	0	0	0	0	0	37,595
5 729 County Facilities	0	0	107,327	0	0	0	0	0	0	83,114
6 150 Information Technology	0	0	116,458	0	0	0	0	0	0	98,751
<b>Total Current Allocations</b>	2,256	9,939	466,594	17,621	1,295	22,889	3,636	4,995	1,733	259,425
Less: Prior Year Allocations	1,994	1,376	525,309	16,557	3,380	28,216	0	10,650	1,512	235,517
Carry-Forward	262	8,563	(58,715)	1,065	(2,085)	(5,327)	0	(5,655)	221	23,907
<b>Proposed Costs</b>	<b>\$2,517</b>	<b>\$18,502</b>	<b>\$407,879</b>	<b>\$18,686</b>	<b>\$(789)</b>	<b>\$17,562</b>	<b>\$3,636</b>	<b>\$(661)</b>	<b>\$1,954</b>	<b>\$283,332</b>



**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd120 - 845 Alcohol & Drug	Fd121 - 841 MHSA	Fd130 - 860 Public Health	Fd131 - 847 Health Ed (Tobacco)	Fd133 - 860 Bio-Terrorism	Fd137 - Environment al Health	Fd145 - Off Hwy Vehicle Fund	Fd147 - MAT Grant (SAMHSA)	Fd148 - CASp	Fd149 - Justice Assistance Grants
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 020 Administrative Officer	18,783	51,106	58,136	4,330	4,871	19,051	226	0	12	8
3 070 Finance	25,203	34,344	53,792	13,137	13,583	40,334	446	239	20,438	342
4 120 County Counsel	0	0	128,190	0	0	14,021	0	0	0	0
5 729 County Facilities	70	33	124,422	220	0	0	0	0	0	0
6 150 Information Technology	0	0	107,453	0	0	30,912	0	0	0	0
<b>Total Current Allocations</b>	<b>44,056</b>	<b>85,483</b>	<b>471,993</b>	<b>17,687</b>	<b>18,454</b>	<b>104,317</b>	<b>673</b>	<b>239</b>	<b>20,450</b>	<b>350</b>
Less: Prior Year Allocations	41,094	60,722	315,786	25,591	23,756	0	0	0	0	0
Carry-Forward	2,963	24,761	156,207	(7,903)	(5,302)	0	0	0	0	0
<b>Proposed Costs</b>	<b>\$47,019</b>	<b>\$110,244</b>	<b>\$628,200</b>	<b>\$9,784</b>	<b>\$13,151</b>	<b>\$104,317</b>	<b>\$673</b>	<b>\$239</b>	<b>\$20,450</b>	<b>\$350</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd155 - DA Pre-Diversion Progr	Fd160 - CSA #1	Fd162 - CSA #2	Fd163 - CSA #5	Fd164 - CWSA	Fd169 - PSPS	Fd175 - Crowley Area Publ Info	Fd179 - Disaster Assistance	Fd180 - 725 Road Fund	Fd184 - Probation Prop 4 Gr
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0
2 020 Administrative Officer	46	218	0	109	366	73	9	26,634	81,025	89
3 070 Finance	791	3,439	198	1,386	2,954	3,341	394	41,532	61,573	176
4 120 County Counsel	0	0	0	0	0	0	0	0	0	0
5 729 County Facilities	0	0	0	(36,735)	0	0	0	941	67,390	0
6 150 Information Technology	0	76	106	0	0	0	0	0	81,751	0
<b>Total Current Allocations</b>	837	3,734	304	(35,240)	3,321	3,414	403	69,107	292,590	265
Less: Prior Year Allocations	0	5,993	1,263	1,526	3,982	0	0	0	282,326	0
Carry-Forward	0	(2,260)	(960)	(36,766)	(662)	0	0	0	10,264	0
<b>Proposed Costs</b>	<b>\$837</b>	<b>\$1,474</b>	<b>\$(656)</b>	<b>\$(72,006)</b>	<b>\$2,659</b>	<b>\$3,414</b>	<b>\$403</b>	<b>\$69,107</b>	<b>\$302,853</b>	<b>\$265</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd185 - HOME/CDB G	Fd187 - Comm Devel Grants	Fd188 - Affordable Housing	Fd190 - Capital Impr Projects	Fd193 - Civic Ctr Fac Projects	Fd244 - Invest Interest Clearing	Fd260 - LAFCo	Fd515 - 950 Courts - Traffic	Fd515 - 951 Courts - Civil	Fd515 - 952 Courts - Criminal
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 020 Administrative Officer	605	12	1,776	24	116	192	16	11,044	4,417	6,853
3 070 Finance	816	364	1,130	1,310	1,494	25,634	441	6,271	4,228	4,937
4 120 County Counsel	0	0	0	0	0	0	0	0	0	0
5 729 County Facilities	0	0	0	0	0	0	0	0	0	0
6 150 Information Technology	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,421</b>	<b>375</b>	<b>2,906</b>	<b>1,334</b>	<b>1,610</b>	<b>25,826</b>	<b>457</b>	<b>17,315</b>	<b>8,645</b>	<b>11,790</b>
Less: Prior Year Allocations	0	0	0	0	0	0	0	18,631	12,527	10,893
Carry-Forward	0	0	0	0	0	0	0	(1,317)	(3,882)	897
<b>Proposed Costs</b>	<b>\$1,421</b>	<b>\$375</b>	<b>\$2,906</b>	<b>\$1,334</b>	<b>\$1,610</b>	<b>\$25,826</b>	<b>\$457</b>	<b>\$15,998</b>	<b>\$4,762</b>	<b>\$12,687</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd515 - 953 Courts - Jury Svc	Fd515 - 954 Courts - Fiscal Svcs	Fd515 - 955 Courts - Interpret	Fd515 - 956 Courts - Exec Office	Fd515 - 957 Courts - Human Rscs	Fd515 - 958 Courts - Child Support	Fd515 - 960 Courts - Court Support	Fd600 - Airports	Fd605 - Campground s	Fd610 - Cemeteries
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$23,162	\$0	\$0	\$0
2 020 Administrative Officer	1,359	3,584	2,494	12,120	755	547	3,250	726	319	34
3 070 Finance	3,425	4,414	3,884	6,562	3,272	1,492	4,363	3,838	1,833	659
4 120 County Counsel	0	0	0	0	0	0	0	0	0	0
5 729 County Facilities	0	0	0	0	0	0	74,368	18,645	1,892	9,398
6 150 Information Technology	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	4,784	7,998	6,378	18,682	4,027	2,039	105,143	23,210	4,044	10,091
Less: Prior Year Allocations	5,461	7,452	117	17,137	7,442	3,293	98,084	6,325	3,045	80,736
Carry-Forward	(677)	546	6,261	1,545	(3,414)	(1,255)	7,059	16,885	999	(70,644)
<b>Proposed Costs</b>	<b>\$4,107</b>	<b>\$8,544</b>	<b>\$12,638</b>	<b>\$20,228</b>	<b>\$613</b>	<b>\$784</b>	<b>\$112,202</b>	<b>\$40,095</b>	<b>\$5,044</b>	<b>\$(60,553)</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd615 - Solid Waste	Fd650 - Motor Pool	Fd652 - Insurance	Fd653 - Comp Repl Pool	Fd655 - Copier Pool	Fd659 - Workforce Devel	Fd680 - Prob CCP 2011 Realign	Fd681 - Prob YOBG 2011 Realign	Fd682 - Prob SB678 Perf Incentive	Fd683 - Prob JJCPA 2011 Realign
1 Building Depreciation	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 020 Administrative Officer	41,197	14,162	23,374	4,136	817	194	5,783	383	660	358
3 070 Finance	63,888	26,307	7,118	7,370	2,710	534	2,281	841	2,539	592
4 120 County Counsel	71,392	0	24,190	0	0	0	0	0	0	0
5 729 County Facilities	9,197	0	0	0	0	2,071	0	0	0	0
6 150 Information Technology	8,797	(2,086)	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>194,704</b>	<b>38,382</b>	<b>54,682</b>	<b>11,506</b>	<b>3,527</b>	<b>2,799</b>	<b>8,064</b>	<b>1,224</b>	<b>3,198</b>	<b>950</b>
Less: Prior Year Allocations	181,710	47,124	51,696	10,545	4,409	418	4,827	1,304	843	334
Carry-Forward	12,994	(8,742)	2,986	961	(882)	2,382	3,237	(80)	2,355	615
<b>Proposed Costs</b>	<b>\$207,698</b>	<b>\$29,641</b>	<b>\$57,668</b>	<b>\$12,467</b>	<b>\$2,645</b>	<b>\$5,181</b>	<b>\$11,300</b>	<b>\$1,145</b>	<b>\$5,553</b>	<b>\$1,565</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Fd686 - Juvenile Activities	Fd688 - Prob Drug Court Enh Grant	Fd700 - General Trust Fund	Schools	Special Districts	Museums	Comm Centers	Senior Centers	Libraries	All Other
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,259
2 020 Administrative Officer	6	576	0	0	14,860	0	0	0	0	0
3 070 Finance	369	705	104	38,600	176,016	0	0	0	0	203,245
4 120 County Counsel	0	0	0	0	12,906	0	0	0	0	21,314
5 729 County Facilities	0	0	0	0	0	7,498	361,600	61,137	28	25,020
6 150 Information Technology	0	0	0	0	13,062	0	0	0	0	(212,817)
<b>Total Current Allocations</b>	<b>375</b>	<b>1,281</b>	<b>104</b>	<b>38,600</b>	<b>216,844</b>	<b>7,498</b>	<b>361,600</b>	<b>61,137</b>	<b>28</b>	<b>52,021</b>
Less: Prior Year Allocations	36	349	0	45,691	142,075	8,069	332,253	43,844	903	1,112,014
Carry-Forward	339	932	0	(7,091)	74,769	(572)	29,347	17,293	(875)	(1,059,993)
<b>Proposed Costs</b>	<b>\$714</b>	<b>\$2,212</b>	<b>\$104</b>	<b>\$31,508</b>	<b>\$291,613</b>	<b>\$6,926</b>	<b>\$390,947</b>	<b>\$78,430</b>	<b>\$(846)</b>	<b>\$(1,007,972)</b>

**Mono County, CA**  
**2 CFR Part 200 Cost Allocation Plan**

**Summary Schedule**

Department	Total
1 Building Depreciation	\$376,649
2 020 Administrative Officer	1,118,796
3 070 Finance	1,498,823
4 120 County Counsel	883,312
5 729 County Facilities	1,693,663
6 150 Information Technology	1,073,554
<b>Total Current Allocations</b>	<u>6,644,797</u>
Less: Prior Year Allocations	<u>7,345,297</u>
Carry-Forward	<u>(938,224)</u>
<b>Proposed Costs</b>	<u><u>\$5,706,572</u></u>