MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Monterey	**Date:**	**June 29, 2026**
Salinas, California	**Filing Ref:**	**MOT27**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2026-27**. 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 **2024-25**, and as estimated costs for fiscal year **2026-27** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2026**, 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
2. Annual County Audit
3. County Administrative Office
4. Contracts & Purchasing
5. Fleet Administration
6. Human Resources
7. Information Technology
8. Facilities
9. Auditor-Controller
10. Treasurer-Tax Collector
11. County Counsel
12. Risk Management
13. General Liability (ISF)
14. Workers' Compensation (ISF)
15. Benefit Programs (ISF)
16. Resource Planning (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 2026-27 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MONTEREY

BY Original signed by

Enedina Garcia
Name

Assistant Auditor-Controller
Title

06-29-2026
Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

DANIEL BASSO
Cost Plans Supervisor
Local Government Policy Section
Local Govt Programs and Services Division

06-30-2026
Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Tatyana Boltovskaya
Telephone (916) 306-7775

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Board of Supervisors	Emergency Management	Emergency Operations Center	Office of Comm Engmt & Strat Adv	Auxiliary Services	Cannabis	Sustainability
1	Building Depreciation	$132,727	$59,866	$0	$0	$11,937	$0	$0
2	Equipment Depreciation	0	26,710	3,609	0	1,888	0	0
3	Annual County Audit	527	839	111	1	5	82	141
4	County Administrative Office	11,427	18,202	2,397	28	98	1,773	3,053
5	Contracts & Purchasing	15,230	14,522	1,771	0	2,834	1,771	5,313
6	Fleet Administration	418	8,200	0	0	0	994	0
7	Human Resources	27,865	16,132	0	0	0	0	4,400
8	Civil Rights Office	4,763	2,758	0	0	0	0	752
9	Information Technology	136,388	291,225	0	0	0	0	8,716
10	Facilities	392,393	102,454	0	0	78,785	0	28
11	Auditor-Controller	28,153	29,355	2,661	325	454	61,174	5,491
12	Treasurer-Tax Collector	4,419	3,354	129	258	306	392,281	468
13	County Counsel	320,421	82,203	423	1,787	0	19,666	37,450
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$1,074,730**	**$655,820**	**$11,101**	**$2,400**	**$96,306**	**$477,741**	**$65,812**
Less: Prior Year Allocations		832,717	637,312	35,833	4,291	162,375	848,331	4,009
Carry-Forward		242,013	18,508	-24,732	-1,891	-66,069	-370,590	61,803
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$1,316,744**	**$674,329**	**-$13,632**	**$509**	**$30,237**	**$107,151**	**$127,615**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Housing & Economic Dev Admin	Communications	Homelessness Strategies & Initiatives	Assessor	Clerk/Recorder	Grand Jury	Enterprise Risk
1	Building Depreciation	$0	$0	$0	$89,630	$77,016	$117,789	$0
2	Equipment Depreciation	0	0	0	4,069	4,731	0	0
3	Annual County Audit	459	0	0	735	242	16	2
4	County Administrative Office	9,960	0	0	15,937	5,245	342	54
5	Contracts & Purchasing	3,896	4,959	3,896	4,959	11,334	1,063	354
6	Fleet Administration	0	0	0	2,577	0	0	0
7	Human Resources	1,467	2,933	4,400	5,866	59,836	20,532	0
8	Civil Rights Office	251	501	752	1,003	10,228	3,510	0
9	Information Technology	4,403	5,811	8,716	247,863	228,256	40,676	0
10	Facilities	1,596	0	0	267,477	272,529	27,392	0
11	Auditor-Controller	11,708	2,481	2,475	20,521	32,711	13,092	186
12	Treasurer-Tax Collector	597	1,145	629	1,290	2,188	3,967	113
13	County Counsel	2,254	0	-9,558	32,603	20,652	-294	0
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$36,590**	**$17,830**	**$11,311**	**$694,530**	**$724,969**	**$228,084**	**$710**
Less: Prior Year Allocations		55,479	0	0	816,959	436,720	144,109	1,100
Carry-Forward		-18,889	0	0	-122,429	288,249	83,975	-390
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$17,700**	**$17,830**	**$11,311**	**$572,100**	**$1,013,218**	**$312,059**	**$320**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

14217
12/17/25

Summary Schedule

Seq #	Department Name	Clerk of the Board	Elections	District Attorney	Child Support Services	Public Defender	Coroner & Investigation	Jail Operations & Administration
1	Building Depreciation	$13,063	$67,858	$3,421,932	$13,719	$386,187	$0	$1,032,483
2	Equipment Depreciation	0	19,013	97,712	0	0	40,299	358,837
3	Annual County Audit	93	607	3,279	1,055	1,743	961	8,065
4	County Administrative Office	2,013	13,157	71,122	22,881	37,795	20,842	174,901
5	Contracts & Purchasing	3,188	17,710	20,189	12,043	19,835	14,522	41,087
6	Fleet Administration	12	5,524	81,763	8,613	3,916	0	72,239
7	Human Resources	7,333	13,199	205,319	102,128	87,818	36,664	366,641
8	Civil Rights Office	1,253	2,256	35,097	17,457	15,011	6,267	62,673
9	Information Technology	33,839	199,881	1,156,365	544,649	475,359	77,284	952,097
10	Facilities	47,176	589,787	455,076	223,341	1,025,701	311	2,764,358
11	Auditor-Controller	6,069	25,131	168,735	71,853	93,318	42,252	344,009
12	Treasurer-Tax Collector	903	5,306	10,725	6,225	16,305	5,048	12,595
13	County Counsel	11,255	58,792	58,463	14,571	22,980	0	104,615
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$126,197**	**$1,018,221**	**$5,785,778**	**$1,038,534**	**$2,185,967**	**$244,451**	**$6,294,600**
Less: Prior Year Allocations		139,614	667,370	5,042,273	816,957	1,422,760	195,170	3,750,529
Carry-Forward		-13,417	350,851	743,505	221,577	763,207	49,281	2,544,071
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$112,780**	**$1,369,071**	**$6,529,284**	**$1,260,111**	**$2,949,173**	**$293,731**	**$8,838,671**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Sheriff	Juvenile Hall	Probation	Agricultural Commissioner	Housing & Community Dev Admin	Community Development	Pub Works, Fac & Parks Admin
1	Building Depreciation	$2,652,239	$0	$1,582,068	$127,809	$41,055	$0	$0
2	Equipment Depreciation	264,415	71,118	39,335	61,749	65,608	50,886	1,119
3	Annual County Audit	4,980	2,660	3,249	1,290	599	1,476	227
4	County Administrative Office	108,012	57,698	70,471	27,976	12,980	32,005	4,925
5	Contracts & Purchasing	58,442	65,172	58,796	23,023	12,751	15,939	7,084
6	Fleet Administration	730,220	29,504	37,308	108,707	574	22,054	0
7	Human Resources	230,251	173,055	215,585	104,126	21,998	111,459	19,065
8	Civil Rights Office	39,358	29,581	36,851	17,799	3,760	19,052	3,259
9	Information Technology	1,447,318	386,311	1,114,090	550,810	107,514	484,939	136,293
10	Facilities	948,691	53,663	276,187	152,809	3,529	689,037	1,929
11	Auditor-Controller	227,615	155,016	232,830	79,653	25,428	85,306	15,888
12	Treasurer-Tax Collector	19,433	22,272	171,659	7,677	2,661	5,295	2,726
13	County Counsel	195,340	0	99,537	16,716	-8,135	518,849	13,301
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$6,926,315**	**$1,046,049**	**$3,937,967**	**$1,280,145**	**$290,324**	**$2,036,297**	**$205,816**
Less: Prior Year Allocations		5,757,441	781,926	2,995,417	1,812,811	541,589	1,045,894	623,325
Carry-Forward		1,168,874	264,123	942,550	-532,666	-251,265	990,403	-417,509
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$8,095,189**	**$1,310,172**	**$4,880,517**	**$747,479**	**$39,060**	**$3,026,700**	**-$211,694**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Parks Operations	Stormwater Floodplain Mgmt	Rifle Range	Primary Health Care	Emergency Medical Services	Environmental Health	Public Guardian/Administrator
1	Building Depreciation	$24,855	$0	$5,348	$253,135	$4,775	$0	$6,859
2	Equipment Depreciation	117,579	434	0	49,600	10,928	60,072	12,568
3	Annual County Audit	809	141	23	6,340	497	1,608	257
4	County Administrative Office	17,555	3,060	496	137,498	10,773	34,884	5,569
5	Contracts & Purchasing	42,503	2,834	354	60,921	8,501	34,711	7,084
6	Fleet Administration	165,221	1,831	1,199	5,896	0	37,268	2,264
7	Human Resources	52,796	4,400	2,933	395,716	10,266	89,460	15,399
8	Civil Rights Office	9,025	752	501	67,642	1,755	15,292	2,632
9	Information Technology	150,451	8,716	5,811	2,383,016	53,860	428,439	78,582
10	Facilities	785,220	0	0	49,639	3,357	9,596	108,758
11	Auditor-Controller	50,395	6,163	2,281	328,630	18,323	84,606	14,769
12	Treasurer-Tax Collector	9,418	1,048	516	23,272	2,564	9,414	2,435
13	County Counsel	49,533	5,971	0	72,473	36,349	162,342	42,057
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$1,475,362**	**$35,350**	**$19,462**	**$3,833,778**	**$161,948**	**$967,693**	**$299,235**
Less: Prior Year Allocations		1,340,441	34,154	15,205	2,895,084	196,965	815,073	665,080
Carry-Forward		134,921	1,196	4,257	938,694	-35,017	152,620	-365,845
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$1,610,283**	**$36,546**	**$23,719**	**$4,772,471**	**$126,930**	**$1,120,313**	**-$66,610**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Children's Medical Services	Public Health	Health Administration	Hitchcock Road Animal Services	Veteran's Affairs Office	Social Services	Area Agency on Aging
1	Building Depreciation	$0	$31,165	$504,897	$80,329	$27,274	$204,560	$0
2	Equipment Depreciation	278	26,074	35,466	0	1,168	34,249	0
3	Annual County Audit	493	3,318	1,807	851	198	14,151	552
4	County Administrative Office	10,697	71,953	39,179	18,448	4,304	306,892	11,968
5	Contracts & Purchasing	3,542	79,694	44,274	30,107	5,313	72,610	8,855
6	Fleet Administration	877	24,014	4,736	25,855	1,826	108,277	505
7	Human Resources	28,635	188,894	109,992	32,998	14,666	1,155,654	4,400
8	Civil Rights Office	4,895	32,289	18,802	5,641	2,507	197,544	752
9	Information Technology	138,272	981,520	530,635	137,789	55,357	6,778,034	8,716
10	Facilities	5,284	130,789	733,246	74,124	155,981	546,163	0
11	Auditor-Controller	24,279	170,385	94,640	42,971	12,356	1,079,771	17,087
12	Treasurer-Tax Collector	1,435	17,127	8,467	9,144	1,742	257,798	2,435
13	County Counsel	0	73,137	106,227	48,714	1,342	1,385,263	0
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$218,689**	**$1,830,358**	**$2,232,368**	**$506,970**	**$284,034**	**$12,140,965**	**$55,270**
Less: Prior Year Allocations		191,795	1,772,566	1,767,642	428,795	166,743	9,886,831	35,113
Carry-Forward		26,894	57,792	464,726	78,175	117,291	2,254,134	20,157
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$245,582**	**$1,888,150**	**$2,697,095**	**$585,144**	**$401,326**	**$14,395,099**	**$75,428**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Agricultural Cooperative Extension	Roads & Bridges	County Library	IHSS PA-Administration	Fish & Game Propagation	Community Action Partnership	Workforce Development Board
1	Building Depreciation	$0	$17,398	$278,468	$0	$0	$0	$0
2	Equipment Depreciation	10,208	0	0	0	0	0	0
3	Annual County Audit	50	4,415	1,136	126	5	66	642
4	County Administrative Office	1,083	95,747	24,647	2,733	110	1,439	13,913
5	Contracts & Purchasing	142,032	24,794	1,417	0	0	4,959	9,563
6	Fleet Administration	8,320	572,472	18,670	0	0	0	246
7	Human Resources	4,400	160,486	90,487	10,266	0	1,467	16,132
8	Civil Rights Office	752	27,433	15,468	1,755	0	251	2,758
9	Information Technology	21,929	98,565	-37,992	20,338	0	409	-727
10	Facilities	17,663	249,973	465,910	0	0	0	240
11	Auditor-Controller	3,038	207,352	78,312	7,367	318	3,331	57,822
12	Treasurer-Tax Collector	129	37,528	14,133	355	177	1,081	32,142
13	County Counsel	0	86,345	34,222	0	161	0	-2,193
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$209,604**	**$1,582,507**	**$984,878**	**$42,940**	**$772**	**$13,003**	**$130,537**
Less: Prior Year Allocations		71,584	1,744,783	1,459,165	33,690	1,262	10,367	104,401
Carry-Forward		138,020	-162,276	-474,287	9,250	-490	2,636	26,136
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$347,625**	**$1,420,231**	**$510,590**	**$52,190**	**$281**	**$15,638**	**$156,674**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Behavioral Health	Homeland Security Grant	NGEN Operations & Maintenance	Emergency Communications	Pension Unfunded Liability	Water Resources Agency	Capital Projects
1	Building Depreciation	$584,846	$0	$0	$84,176	$0	$30,062	$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Annual County Audit	17,052	189	125	1,432	38	5,640	157
4	County Administrative Office	369,808	4,094	2,707	31,047	834	84,042	3,412
5	Contracts & Purchasing	88,194	8,501	708	17,356	0	96,695	48,525
6	Fleet Administration	77,941	0	0	537	0	14,943	0
7	Human Resources	581,768	0	0	87,994	0	57,196	0
8	Civil Rights Office	99,446	0	0	15,041	0	9,777	0
9	Information Technology	-44,009	0	-0	46,103	0	22,234	8,451
10	Facilities	78,409	0	0	104,091	0	371,125	0
11	Auditor-Controller	657,239	4,660	2,911	72,244	874	137,293	10,298
12	Treasurer-Tax Collector	32,787	323	65	4,016	0	22,960	5,870
13	County Counsel	-103,519	134	0	32,737	0	-25,529	-2,532
14	Risk Management	0	0	0	0	0	0	0
Total Current Allocations		**$2,439,961**	**$17,900**	**$6,515**	**$496,774**	**$1,746**	**$826,439**	**$74,182**
Less: Prior Year Allocations		2,522,423	4,811	163,645	396,798	875	673,336	202,546
Carry-Forward		-82,462	13,089	-157,130	99,976	871	153,103	-128,364
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$2,357,500**	**$30,989**	**-$150,614**	**$596,749**	**$2,618**	**$979,541**	**-$54,182**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	IT Capital Projects	Natividad Medical Center	Parks Lake & Resort Operations	Laguna Seca Track	General Liability Insurance (ISF)	Workmens' Compensation (ISF)	Benefits Programs Fund (ISF)
1	Building Depreciation	$0	$9,185	$0	$23,940	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Annual County Audit	0	0	393	1,970	1,524	711	568
4	County Administrative Office	0	829,919	8,531	42,717	33,042	15,410	12,323
5	Contracts & Purchasing	7,792	422,554	10,626	48,879	1,063	5,313	3,542
6	Fleet Administration	0	9,255	649	14,756	0	0	0
7	Human Resources	0	1,918,158	0	0	0	0	0
8	Civil Rights Office	0	327,884	0	0	0	0	0
9	Information Technology	0	620,993	-0	-12,994	0	0	0
10	Facilities	0	27,597	5,621	4,110	0	0	0
11	Auditor-Controller	813	1,823,249	13,447	52,806	35,648	18,626	16,056
12	Treasurer-Tax Collector	710	162,988	3,935	7,015	887	2,161	2,742
13	County Counsel	0	-122,634	-56	-6,127	-329,478	0	0
14	Risk Management	0	0	0	0	383,467	309,337	0
Total Current Allocations		**$9,314**	**$6,029,150**	**$43,146**	**$177,072**	**$126,151**	**$351,558**	**$35,231**
Less: Prior Year Allocations		0	4,505,438	29,969	331,893	32,632	241,604	91,970
Carry-Forward		0	1,523,712	13,177	-154,821	93,519	109,954	-56,739
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**$9,314**	**$7,552,862**	**$56,324**	**$22,250**	**$219,670**	**$461,512**	**-$21,508**

County of Monterey, CA
2 CFR Part 200 Cost Allocation Plan - FY 24-25 Actuals for FY 26-27

Summary Schedule

Seq #	Department Name	Enterprise Resource Planning (ISF)	Vehicle Replacement Planning (ISF)	LAFCO	Superior Court of CA - Mo Co	All Others	All Others (Not Occupied)	Subtotal
1	Building Depreciation	$0	$0	$0	$148,707	$280,169	$63,557	$12,491,084
2	Equipment Depreciation	0	0	0	0	0	0	1,469,722
3	Annual County Audit	895	0	0	0	1,507	0	103,128
4	County Administrative Office	19,401	0	0	0	32,688	0	3,028,220
5	Contracts & Purchasing	1,771	10,980	0	0	45,337	0	1,843,583
6	Fleet Administration	0	0	0	0	22,045	0	2,232,225
7	Human Resources	0	0	0	0	8,799	0	6,881,433
8	Civil Rights Office	0	0	0	0	1,504	0	1,176,291
9	Information Technology	-0	0	25,280	0	465,577	0	21,612,159
10	Facilities	0	0	0	938,421	136,870	225,141	13,601,577
11	Auditor-Controller	21,055	628	0	0	56,552	0	7,012,488
12	Treasurer-Tax Collector	629	548	0	1,252,417	24,572	0	2,656,960
13	County Counsel	0	0	-4,030	0	-10,008	0	3,144,796
14	Risk Management	0	0	0	0	0	0	692,804
Total Current Allocations		**$43,750**	**$12,156**	**$21,251**	**$2,339,545**	**$1,065,613**	**$288,697**	**$77,946,468**
Less: Prior Year Allocations		94,433	11,281	-3,310	1,435,072	243,599	2,209,183	66,397,248
Carry-Forward		-50,683	875	24,561	904,473	822,014	-1,920,486	11,510,765
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		**-$6,933**	**$13,031**	**$45,811**	**$3,244,018**	**$1,887,628**	**-$1,631,788**	**$89,457,233**