7-PARTY MEMORANDUM OF UNDERSTANDING REGARDING GARFIELD COUNTY SENIOR PROGRAMS FOR 2022

This Memorandum of Understanding is entered into between:

The Garfield County Board of County Commissioners, (" BOCC")
The City of Rifle, Colorado,
The City of Glenwood Springs,
Colorado, **The Town of**
Carbondale, Colorado, **The Town**
of New Castle, Colorado,
The Town of Silt, Colorado,
Roaring Fork Transportation Authority, (" RFTA")

(collectively, the "7-Parties") in order to set forth the terms and conditions of their cooperative provision, administration, and funding of county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2022 (the "MOU"). This MOU is effective as of January 1, 2022, regardless of the dates on which it is signed.

BACKGROUND

A. Each of the 7-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities, and monies by cooperating and contracting with other governments. Colo. Const. art. *XN* §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.

B. In 2009, 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration, and funding of meal and transportation services to senior citizens of Garfield County ("the 9-Party MOU"). This 9-Party MOU is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.

C. In accordance with the 9-Party MOU, in 2009 and each consecutive year thereafter, the now 7 Parties have also entered into a Memorandum of Understanding that sets forth each party's annual commitment to share the administrative and operational costs of the Senior Programs meal and Traveler transportation services and determines the methodology by which those costs will be allocated among them (the "MOU").

D. In 2016, The Town of Parachute withdrew from membership and opted not to participate in the services provided by Garfield County Senior Programs in 2017. Colorado Mountain College opted out of the 9-Party IGA.

E. Each of the remaining Parties desires to continue to provide meal and Traveler transportation services to eligible Garfield County senior citizens and persons with disabilities in 2022 in accordance with the original 9-Party IGA.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 7-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forthin full.

2. Purpose of this Agreement. The purpose of this MOU is to define the terms and conditions by which the 7-Parties will collectively provide, administer and fund county-wide meal and Traveler transportation services for the Garfield County Senior Programs for calendar year 2022.

3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2022, regardless of the dates signed and shall terminate on December 31, 2022.

4. Senior Services to be Provided. The BOCC, through its Department of Human Services Senior Programs, will organize and administer the congregate meal, Well & Wise classes and Traveler transportation services described in this MOU for eligible citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt (collectively, the "Municipalities"). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.

5. Congregate Meal Services. The BOCC and Municipalities agree that Senior Program meals will be provided at seven (7) locations throughout Garfield County on the days and times, and further agree that the costs to provide such services will be allocated among them as follows:

a. Cost Methodology - Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2022.

b. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2020 and June 2021 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.

c. **Application of Cost Methodology to the 2022 Budget:** As illustrated in **Attachment A,** which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2022 is **$538,899.** The BOCC's 40% share of that amount equals **$215,559.60.** Anticipated grant and program funding income for 2022 is **$184,265.00.** The remaining balance is **$139,074.40**.

d.

d, **Adjustment to Services 2021:** As a result of COVID19 meal sites were moved from a congregate setting to a drive by pick up setting. Dependent on the need of the client, some meals were being provided with home delivery. As of September 2021, congregate meals returned in the Town of New Castle, Town of Silt, City of Rifle and in the Town of Parachute. As of December 2021, drive by pick-ups and home delivered meals continue in the Town of Carbondale and the City of Glenwood Springs. This arrangement will end at such time COVID 19 restrictions have ended.

6. Transportation Services. The BOCC, RFTA and Municipalities agree that the Traveler transportation services funded by this Agreement are wheelchair accessible, curb to curb, driver assisted transportation services to assessed Garfield County residents who have difficulty utilizing public transportation and have an assessed functional disability affecting the ability to use public transportation. The Traveler provides transportation to destinations throughout Garfield County. In order to achieve the stated purpose, the BOCC specifically grants RFTA the authority to operate outside RFTA's boundaries and within the unincorporated boundaries of Garfield County, consistent with the provisions of C.R.S. § 43-4-605(1)(£) as required to comply with this MOU. Riders must make reservations 48 hours in advance. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the jurisdictions/Municipalities in accordance with the following Cost Methodology:

7. **Definitions:**

a. **Initial Pickup Location**: The initial pickup location for cost allocation purposes is the Jurisdiction/Municipality in which the first leg of a passenger's trip occurs, whether it is a round trip, a one-way trip, or a multi-legged trip. For example, if a passenger is picked up in Jurisdiction/Municipality A to be transported to Jurisdiction/Municipality B and is later picked up in Jurisdiction/Municipality B for a return ride to Jurisdiction/Municipality A, the initial pickup location for cost allocation purposes is Jurisdiction/Municipality A for both trip legs.

b. **Estimated Loaded Miles:** Loaded miles are the total distance driven while a passenger is in the vehicle.

c. **Estimated Loaded Minutes**: Loaded minutes are the total duration of time while a passenger is in the vehicle.

8. **Cost Methodology – Transportation:**

a. The BOCC agrees to be responsible for fifty percent (50%) of the total budgeted net County and RFTA expenses to provide Traveler Services in 2022. The remaining fifty percent is paid for by grant and program funding income, and allocated payments from the Municipalities based upon the fully allocated cost of providing services. Costs will be allocated to the Parties based on the total number of trips provided in each Jurisdiction, and total estimated Loaded Miles, and total estimated Loaded Minutes consumed by each jurisdiction/Municipality. Costs will be considered allocable to a Jurisdiction/Municipality based upon the Initial Pickup Location as defined in 7. a. herein, regardless of the number of trip legs or Jurisdictions/Municipalities visited by the passenger.

b. RFTA agrees to be responsible for the fully allocated net cost of the Traveler transportation services provided to the three Municipalities that are current RFTA members: The Town of Carbondale, the City of Glenwood Springs, and the Town of New Castle.

c. The remaining non-RFTA member Municipalities, the City of Rifle and the Town of Silt agree to pay the fully allocated net cost of Traveler transportation services allocable to their municipalities.

d. The BOCC agrees to be responsible for any remaining Traveler transportation service costs, including any shortfalls in anticipated grant and program funding income.

9. **2022 Budgeted Contributions:** As illustrated in Attachment B, Total Expenses, the total budgeted cost to provide Senior Transportation Services in 2022 is $693,861.00. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of $33,606.00 and $690,255.00, respectively. This cost less the amount of $30,000.00 received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU, equals the net total County and RFTA expense for the Traveler transportation services in 2022 of $693,8610

The BOCC's 50% share of this amount equals $346,930.50. Anticipated grant and program funding income for 2022 is $93,638.00, The total amount of the contribution from the County, including grants, program income is $440,568.50. Subject to the recommendation of the Senior Advisory Board and the approval of the BOCC, any year-end excess budget funds in 2021 may also be applied to the County's contribution in 2023 for the Senior Transportation Services budget. However, pursuant to the provisions of **13. Annual Reconciliation and True-Up,** below, after 2023 there should not be any significant excess budget revenue to apply as a refund to a subsequent year's County contribution.

10. **Allocation of County Contribution, Grant, and Program Income, and 2020 Excess Revenue Refund:** The County's contribution, inclusive of its 50% commitment and anticipated grant, program income, including the 2020 excess revenue refund, shall be allocated first to the cost of rides originating in unincorporated Garfield County. Any remaining balance shall be allocated on a pro rata basis relative to each other Party's fully allocated cost.

11. **Estimated Contributions:** On the Chart below, the following estimates are offered to aid the Municipalities in planning and budgeting for their portion of the 2022 Traveler transportation services costs. The amounts shown are based on the 2022 budgeted amounts identified above and a forecast of ridership and service levels for 2022 (assuming 75% of 2019 service levels).

Jurisdiction	Est. Rides	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale	742	4,459	10,350	$45,047.20	$20,098.85	$24,948.35
Glenwood Springs	4,688	11,423	27,180	$169,816.37	$75,767.51	$94,048.86
New Castle	908	12,074	18,217	$75,922.85	$33,874.74	$42,048.11
Silt	156	1,067	1,522	$7,915.04	$3,531.48	$4,383.56
Rifle	4,371	14,958	23,813	$158,648.19	$70,784.57	$87,863.62
Garfield County	3,587	28,882	54,510	$236,511.35	$236,511.35	$0.00
Total	**14,450**	**72,863**	**135,593**	**$693,861.00**	**$440,568.50**	**$253,292.50**

12. **Monthly Billing:** With the exception of RFTA, which will pay directly for the fully allocated net costs attributable to its member jurisdictions, each of the remaining Parties will pay the County the amount shown on their respective lines in the Chart above.

13. **Annual Reconciliation and True-up**: No later than March 1 of 2023, RFTA will publish a reconciliation statement. Actual expenditures for the year will be allocated based on the actual trips and estimated loaded miles and loaded minutes provided to the Parties in 2022. If the total fully allocated net costs calculated for any Party during the preceding year exceeds the amount paid by the Party during the preceding year, a reconciliation credit or debit in the amount of the difference will be made for each such Party by the County. If a credit is due, RFTA will pay back to the County the amount it has been overpaid by the County for any Party or Parties within 30-days of the reconciliation statement. If a debit is owed, the Party or Parties owing the debit will pay the County the amount owed within 30 days of receiving the reconciliation statement, and the County will remit any additional payments received and owed to RFTA within 30 days of receipt of the Party or Party's debit payment(s) to the County.

14. **County Payments to RFTA for the Traveler Program:** The amount to be paid by the BOCC to RFTA in 2022 for the provision of the Traveler Transportation services contemplated by this Agreement is **Four Hundred Ninety-Nine Two Hundred and Nine Dollars and Seventy-Nine Cents ($499,209.79).** This amount is based upon RFTA's estimated cost to provide the services in 2022 ($690,255) less amounts received by RFTA from other sources who utilize the Traveler bus system ($30,000) and less the cost to provide such services to the Town of Carbondale ($24,948.35), the City of Glenwood Springs ($94,048.86), and the Town of New Castle ($42,048.11), each of which is a member of RFTA. Amounts are projected and should the actual cost exceed the budgeted costs, those funds will be paid through the Restricted Fund Balance/The Traveler and reimbursed at year end by following the annual reconciliation and True-up procedures described in paragraph 13., above.

a. RFTA's Estimated Cost: The Parties recognize that RFTA's estimate of its costs to provide Traveler services is solely RFTA's responsibility; the BOCC is not responsible in any way for verifying or assuring the accuracy of RFTA's calculation. For 2022, RFTA estimates that it's cost to provide these services is $690,255.00.

b. Other Traveler Services: The Parties recognize that RFTA's operation of the Traveler by means of this MOU does not include funding for ADA complementary paratransit services in the City of Glenwood Springs. Funding for this complementary paratransit service is

provided by a separate contract between the City of Glenwood Springs and RFTA, which RFTA represents to be **$30,000.00** for 2022.

c. Payment: The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total amount of **$499,209.79** in twelve (12) equal monthly payments of **$41,600.81** for Senior Transportation Services (the "Traveler IGA"). This amount represents RFTA's estimated cost to provide such services in 2022 less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.

d. Appropriation: This MOU is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this Agreement, services to residents of the failing Municipality shall end. The attached budget was adopted by the RFTA board on December 9, 2021 and is considered final. If the actual cost of the Traveler program exceeds the amount set forth in this MOU, the additional cost will be covered through the Restricted Fund Balance/The Traveler, which would then be reimbursed at year end by following the annual reconciliation and True-up procedures described in paragraph 13., above.

e. COVID 19 Accommodations: Traveler services will be adjusted because of Governor orders or Public Health recommendations

15. **Combined Costs:** The combined cost for 2022 Congregate Meal, Well and Wise, and Traveler Transportation Service are set forth on Attachment C.

16. **Whole Agreement:** This MOU sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

17. **Amendment and Assignment:** This MOU may be amended, altered, or modified solely through a written agreement executed with equal formality. This MOU may not be assigned by any Party without the written agreement of all.

18. **Facsimiles and Counterparts:** This MOU and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

19. Authority: Each person signing this MOU represents and warrants that said person is folly authorized to enter into and execute this document and bind the Party represented.

20. Governing Law: The laws of the State of Colorado shall govern the validity, performance, and enforcement of this MOU. Venue for any action instituted pursuant to this MOU shall lie in Garfield County.

21. Notice: Notices to be provided under this Agreement shall be given in writing ither by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale	Lauren Gister, Town Manager Town of Carbondale 511 Colorado Avenue Carbondale, CO 81623 (970) 963-2733 ext. 1207 Lgister@carbondaleco.net
Garfield County	Sharon Longhurst-Pritt, Director Garfield County Department of Human Services 195 West 14th Street, Building B Rifle, CO 81650 (970) 625-8282 ext. 3265 spritt@garfield-county.com
Glenwood Springs	Debra Figueroa, City Manager City of Glenwood Springs 101 W. Street Glenwood Springs, CO 81601 (970) 384-6500
New Castle	Dave Reynolds, Town Administrator New Castle Town Hall 450 West Main Street, PO Box 90 New Castle, CO 81647 970) 984-2311 dreynolds.newcastlecolorado.org
Roaring Fork Transportation Authority	Dan Blankenship, Chief Executive Officer 2307 Wulfsohn Road Glenwood Springs, CO 81647 970-384-4981 dblankenship@rfta.com

Rifle	Tommy Klein, City Manager City of Rifle 202 Railroad Ave P. O. Box 1980 Rifle, CO 81650 (970) 625-6266 TKlein(@,rifleco.org
Silt	Jeff Layman, Town Administrator Town of Silt 231 N. 7th Street, PO BOX 70 Silt, CO 81652 970-876-2353, ext. 813 jlayman(@,townofsilt.org

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective

ATTEST:

GARFIELD COUNTY BOARD OF COUNTY COMMISIONERS
GARFIELD COUNTY, COLORADO, and
BOARD OF SOCIAL SERVICES

Clerk to the Board

by: _____
John Martin, Chair

Date: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective

ATTEST:	**CITY OF GLENWOOD SPRINGS, COLORADO**
	By: _____
_____	_____
City Clerk	Jonathan Godes, Mayor
	Date: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective

ATTEST:

Town Clerk

TOWN OF CARBONDALE, COLORADO

By:_____
Dan Richardson, Mayor

Date: _____

ATTEST

_____
Clerk to the RFTA Board of Directors

ROARING FORK TRANSPORTATION AUTHORITY

By:_____

_____, Chair

Date: _____

ATTEST

TOWN OF SILT

_____

Town Clerk

by _____

Keith Richel, Mayor

Date _____

ATTEST:

By: _____

TOWN OF NEW CASTLE, COLORADO

By:_____

Art Riddile, Mayor

Date _____

ATTEST:

By: _____

By:_____
City Clerk

CITY OF RIFLE, COLORADO

By _____
Ed Greene, Mayor

Date: _____

ATTACHMENTS

Attachment A:	Cost Methodology – Nutrition 2022
Attachment B	Cost Methodology – Transportation 2022
Attachment C	Cost Methodology – Well & Wise 2022
Attachment D	Cost Methodology – Combined Contribution Breakdown
Attachment E.	2022 Traveler IGA

Cost Methodology—2022

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Nutrition Budget		Annual
Wages	$	150,450.00
Employee Benefits	$	76,124.00
Professional - Other	$	281,625.00
Repair and maintenance	$	200.00
Rental of Land & Buildings	$	100.00
Communications	$	550.00
Printing and Binding	$	300.00
DHS - Destruction of Records	$	250.00
Travel	$	300.00
Motor Pool Charges	$	10,000.00
Professional Affiliations	$	100.00
Training	$	600.00
Office Supplies	$	1,000.00
Operating Supplies	$	9,000.00
Computer Supplies	$	400.00
Freight, postage, Delivery	$	2,600.00
Copy Machine Usage	$	1,300.00
Food - non travel related	$	3,000.00
Computers & computer equipment	$	1,000.00
Total 12 Month Budget		**$538,899.00**

Staff: 64% Manager
72% Program Coordinator
77% Program Coordinator

Less AAA funding	$	150,265.00
Less NSIP Incentives	$	13,000.00
Less Program Income	$	21,000.00
Grant & Program Income Total	**$**	**184,265.00**
40% County Share of Total Expenses	$	215,559.60
Garfield County Share	**$**	**215,559.60**
Projected Income/County Share	$	399,824.60
Income less expenses		$139,074.40
Municipal Budget Share for Distribution		**$139,074.40**

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES

2022 Jurisdiction	# of Meals Served	Percent of Total	Municipal Nutrition Contribution	2021 # Meals	2021 Contributions	2020 # Meals	2020 Contributions	2019 # Meals	2019 Contributions
Carbondale	1,157	6.33%	**$8,806.32**	1,306	$ -	1,342	$ -	1,241	$ 1,526.41
Glenwood Springs	6,812	37.28%	**$51,848.45**	4,875	$ -	4,111	$ -	3,873	$ 4,763.72
New Castle	996	5.45%	**$7,580.89**	723	$ -	719	$ -	734	$ 902.81
Silt	1,778	9.73%	**$13,532.96**	2,074	$ -	2,418	$ -	2,477	$ 3,046.67
Parachute	-	0.00%	**$0.00**	-		-		-	$ -
Rifle	7,529	41.21%	**$57,305.78**	6,420	$ -	7,157	$ -	7,918	$ 9,739.00
Municipal Total	***18,272***	***100.00%***	***$139,074.40***	15,398	$ -	15,747	$ -	16,243	$ 19,978.60
Garfield County	***3,325***			3,265		3,190		3,253	
Parachute	-			-		-		-	
Grand Total	***21,597***			18,663		18,937		19,496	
Based on July 2020 - June 2021 Usage				Based on July 2019 - June 2020		Based on July 2018 - June 2019		Based on July 2017 - June 2018	

Cost Methodology—2022

Transportation Budg	Annual	
Wages	$ 21,116.00	Staff: 32% Manager
Employee Benefits	$ 11,440.00	7% Prog Coordinator
Communication	$ 200.00	
Motor Pool Charges	$ 50.00	
Training	$ 200.00	
Office Supplies	$ 200.00	
Computer Supplies	$ 200.00	
Freight, Postage, Delivery	$ 200.00	
Total County Expens	***$ 33,606.00***	

RFTA	$690,255.00	Projected based on RFTA Actual Expenditures	November 2, 2021 budget
MINUS GWS Paratra	***$ 30,000.00***		
Total RFTA Expense	***$ 660,255.00***		
Total Expenses	***$ 693,861.00***		
Less Program Income	$ 13,000.00		
Less CSBG	$ 60,638.00		
Less Mt. Valley Devle	$ 20,000.00		
Total G/P Income	**$ 93,638.00**		
Less 50% County Sha	$346,930.50		
RFTA Refund 2020 ap	$ 81,369.65	per 4/19/2021 BOCC Meeting	
Total County Share	**$346,930.50**		
Total Revenue	**$440,568.50**		
Total Expenses	***$ 693,861.00***		
Income less expense	**$253,292.50**		
Municipal Budget Share for Distribution	**$253,292.50**		

2022 Traveler Forecast Service And Cost Data

Prepared by Ross Peterson

Jurisdiction	Est. Rides	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale	742	4,459	10,350	$45,047.20	$20,098.85	$24,948.35
Glenwood Springs	4,688	11,423	27,180	$169,816.37	$75,767.51	$94,048.86
New Castle	908	12,074	18,217	$75,922.85	$33,874.74	$42,048.11
Silt	156	1,067	1,522	$7,915.04	$3,531.48	$4,383.56
Rifle	4,371	14,958	23,813	$158,648.19	$70,784.57	$87,863.62
Garfield County	3,587	28,882	54,510	$236,511.35	$236,511.35	$0.00
Total	**14,450**	**72,863**	**135,593**	**$693,861.00**	**$440,568.50**	**$253,292.50**

Well & Wise Budget		Annual	
Wages	$	32,062.00	Staff: 4% Manager
Employee Benefits	$	17,174.00	28% Program Coordinator
Repair & maintenance	$	25.00	
Licenses and permits	$	750.00	16% Program Coordinator
Travel	$	1,000.00	
Motor Pool Charges	$	500.00	
Training	$	3,000.00	
Office supplies	$	100.00	
Other supplies	$	100.00	
Food - non travel related	$	4,000.00	
Computers & computer equipment	$	600.00	
Total 12 Month Budget		**$59,311.00**	
Less AAA funding	$	50,000.00	
Grant & Program Income Total	**$**	**50,000.00**	
Income less expenses		$9,311.00	
Total County Match		***$9,311.00***	

COMBINED CONTRIBUTION BREAKDOWN

Jurisdiction	*2022* Nutrition *Contribution*	*2022* Transportation *Contribution*	*2022* Well & Wise *Contribution*	2022 Total *Contributions*	*RFTA* Transportation *Contribution*	*2022* Nutrition *Contribution*	*2022* Transportation *Contribution*	*2022* Well & Wise *Contribution*	2022 Net Adjusted Total
Carbondale	$8,806.32	$24,948.35	-	***$33,754.67***	**$24,948.35**	$8,806.32	-	-	**$8,806.32**
Glenwood Springs	$51,848.45	$94,048.86	-	***$145,897.31***	**$94,048.86**	$51,848.45	-	-	**$51,848.45**
New Castle	$7,580.89	$42,048.11	-	***$49,629.00***	**$42,048.11**	$7,580.89	-	-	**$7,580.89**
Silt	$13,532.96	$4,383.56	-	***$17,916.52***		$13,532.96	$4,383.56	-	**$17,916.52**
Rifle	$57,305.78	$87,863.62	-	***$145,169.40***		$57,305.78	$87,863.62	-	**$145,169.40**
Garfield County	$ 215,559.60	$ 346,930.50	9,311.00	***$571,801.10***		$215,559.60	$346,930.50	9,311.00	**$571,801.10**
Totals	$354,634.00	$600,223.00	9,311.00	**$964,168.00**	**$161,045.31**	$354,634.00	439,177.69	9,311.00	**$803,122.69**