

EXHIBIT: B COST SCHEDULE

TRANSPORTATION AGENCY OF MONTEREY COUNTY APPENDIX D COST SCHEDULE

Total Maximum Price Per Audit

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
TAMC General Fund #691	\$ 11,065	\$ 11,065	\$ 11,065	\$ 11,285	\$ 11,285	\$ 55,765
Fiscal/Compliance audit of the LTF #552	850	850	850	865	865	4,280
Fiscal/Compliance audit of TDA Article 8	2,015	2,015	2,015	2,055	2,055	10,155
Fiscal/Compliance audit of STA fund #551	850	850	850	865	865	4,280
Fiscal/Compliance audit of RSTP/State Highway fund #694	850	850	850	865	865	4,280
State Controller's Report	840	840	840	860	860	4,240
Single Audit (if applicable)	1,745	1,745	1,745	1,780	1,780	8,795
Report for Planning, Programming, & Monitoring funds	800	800	800	815	815	4,030
Fiscal/compliance audit of the Regional Development Impact Fee JPA fund #698	2,500	2,500	2,500	2,550	2,550	12,600
Measure X Maintenance of Effort report	500	500	500	510	510	2,520
Measure X Safety & Investment Plan report	500	500	500	510	510	2,520
Review fiscal/compliance audits of recipients of Measure X sales tax	750	750	750	770	770	3,790
Total	\$ 23,265	\$ 23,265	\$ 23,265	\$ 23,730	\$ 23,730	\$ 117,255

* All inclusive total for services, out-of-pocket expenses, meals, lodging, transportation, printing and other costs.

** There are no additional fees for questions and consultations throughout the year