

MEMORANDUM OF AGREEMENT

**BETWEEN THE CALIFORNIA DEPARTMENT OF WATER RESOURCES
AND THE U.S. ARMY CORPS OF ENGINEERS, SACRAMENTO DISTRICT
AND SAN FRANCISCO DISTRICT**

THIS MEMORANDUM OF AGREEMENT ("MOA") is entered into as of this _____ day of _____, 2017, between the California Department of Water Resources, Division of Environmental Services, (hereinafter "DWR") and the Department of the Army, represented by the United States Army Corps of Engineers, Sacramento District ("Sacramento District") and San Francisco District ("San Francisco District") (hereinafter the "Districts"), collectively referred to as "the Parties."

WITNESSETH THAT:

WHEREAS, the United States Army Corps of Engineers ("Corps"), has regulatory jurisdiction over certain activities occurring in waters of the United States, including wetlands, pursuant to Section 404 of the Clean Water Act ("CWA") of 1972, as amended, and navigable waters of the United States pursuant to Section 10 of the Rivers and Harbors Act ("RHA") of 1899, as amended, and has jurisdiction, pursuant to Section 14 of the RHA (33 U.S.C. §408) (hereinafter "Section 408"), over all temporary or permanent alterations, occupations or use of a water resources development project constructed by the Corps; and

WHEREAS, Section 214 of the Federal Water Resources Development Act ("WRDA") of 2000, Public Law 106-541 ("WRDA 2000"), as amended, codified at 33 U.S.C. § 2352, authorizes the Secretary of the Army, after public notice, to accept and expend funds contributed by a non-Federal public entity to expedite the evaluation of a permit of that entity related to a project or activity for a public purpose under the jurisdiction of the Department of the Army; and

WHEREAS, the Secretary of the Army has delegated the responsibility of carrying out Section 214 of the WRDA 2000, as amended, to the Chief of Engineers and his delegated representatives; and

WHEREAS, the Chief of Engineers, in Engineer Circular (EC) 1165-2-216 and by memorandum dated September 2, 2015, has authorized the District and Division Engineers of the Corps to accept and expend funds contributed by non-Federal public entities subject to certain limitations; and

WHEREAS, the Districts have indicated they are not able, without additional resources, to expedite the evaluation of permit applications under Section 404 of the CWA or Section 10 of the RHA, or Section 408 requests for DWR-Designated Priority Projects; and

WHEREAS, DWR is a non-Federal public entity of the State of California and requires expedited and priority review of certain projects under Section 404 of the CWA, Section 10 of the RHA, or Section 408 as more fully described in this MOA; and

WHEREAS, the Districts have determined that expenditure of funds received from the DWR is appropriate; and

WHEREAS, the Sacramento District has issued an initial Public Notice dated March 4, 2016, regarding its intent to accept and expend funds contributed by the DWR; and

WHEREAS, the San Francisco District has issued an initial Public Notice dated November 3, 2016, regarding its intent to accept and expend funds contributed by the DWR; and

WHEREAS, it is understood and acknowledged by all Parties that the Districts' review of permit applications and Section 408 requests for DWR-Designated Priority Projects will be completely impartial and in accordance with all applicable Federal laws and regulations.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

Article I. - PURPOSE AND AUTHORITIES

Pursuant to Section 214 of WRDA 2000, as amended by Public Law 111-315, this MOA is entered into by the Parties for the purpose of establishing a mutual framework governing the respective responsibilities of the Parties for the acceptance and expenditure of funds contributed by the DWR to expedite the evaluation of permit applications and Section 408 requests for DWR-designated priority projects ("DWR-Designated Priority Projects"), as defined in Article II(H), requiring approval by the Districts pursuant to Section 404 of the CWA, Section 10 of the RHA, and/or Section 408. As explained in Article II(H), the DWR-Designated Priority Projects are to implement habitat restoration projects required by the United States Fish and Wildlife Service's 2008 Delta Smelt Biological Opinion, the National Marine Fisheries Service's 2009 Biological Opinion and Conference Opinion on the long-term Operation of the Central Valley Project and State Water Project, and the California Endangered Species Act Incidental Take Permit for Longfin smelt. This MOA is not intended as the exclusive means of obtaining each District's review of DWR-Designated Priority Projects. This MOA is a vehicle by which the DWR may obtain expedited review of DWR-Designated Priority Projects, outside of the Districts' standard review process.

Article II. - SCOPE

A. DWR will provide funds under this Agreement for ten (10) Federal fiscal years to expedite the evaluation of permit applications and Section 408 requests for DWR-Designated Priority Projects under the jurisdiction of the Districts (from date of signature to September 30, 2026). The DWR may elect to extend the funding beyond ten Federal fiscal years, subject to the terms of this MOA. The phrase "Federal fiscal year" in this MOA refers to the period beginning October 1 of each year and ending on September 30 of the following year. For example, Federal fiscal year 2017 is from October 1, 2016 through September 30, 2017.

B. The DWR will provide funds to Sacramento District. Sacramento District will allocate funds internally and distribute funds to San Francisco District in order to expedite permit application and/or Section 408 request evaluation-related services for DWR-Designated Priority Projects requiring approval by the Districts pursuant to Section 404 of the CWA, Section 10 of the RHA, and/or Section 408. Funds received from the DWR will be used to augment the District's budget in accordance with Section 214 of the WRDA 2000.

C. The Districts will each establish a separate internal financial account to track receipt and expenditure of the funds associated with its review of DWR-Designated Priority Projects. The Districts' employees will charge their time against the account when they do work to expedite review and evaluation of DWR permit applications and/or Section 408 requests.

D. Funds contributed by the DWR hereunder will be expended to defray the costs of salary, associated benefits, overhead, and travel expenses for existing or additional personnel (including regulatory staff, support/clerical staff, and staff of other functional areas of the Districts) associated with DWR-Designated Priority Projects. The Districts shall provide staffing resources to expedite permit application evaluation and related services as described below to support efficient decision-making related to DWR's CWA section 404, RHA section 10 and/or RHA section 14 (Section 408) permitting needs for DWR-Designated Priority Projects. Such activities will include, but are not limited to, the following: early input and coordination on topics including engineering, environmental, regulatory, permit processing and permitting issues; application review, including all necessary engineering documentation, permit database entry, drawing correction; jurisdictional determinations; site visits; public notice preparation; preparation of correspondence; conduct of the public interest review; review and development of environmental compliance documents; preparation of draft permit decision documents; meetings with the DWR, stakeholders and applicants; permit compliance; mitigation monitoring; preparation of reports/audits of funds expended to the DWR; technical writing; training; travel; field office set up costs; copying; coordination activities; technical contracting; programmatic tool development and/or improvement; acquisition of GIS data; and any other permit evaluation-related responsibilities that may be mutually agreed upon. The Districts will also provide an interagency and stakeholder forum and materials to describe Corps permit authorities and issues, if appropriate.

E. Funds may also be expended to hire contract staff for the purpose of augmenting the resources available to each District's staff for the activities described in Article II(D). If such expenditures, when combined with the costs of the District's staff, require funding in excess of the amount specified in this MOA, then said contractors shall not be hired until and unless additional funds are approved by the DWR and memorialized by written amendment to this MOA.

F. The Districts will not expend funds provided by DWR for costs associated with the review of Districts' work undertaken by supervisors or other persons or elements of the Districts in the decision-making chain of command; however, if a supervisor is performing staff work and not supervisory oversight, funds may be used. The Districts will not expend funds provided by DWR to defray the costs of activities related to the Districts' enforcement functions. "Enforcement functions" are defined as those activities related to investigating work not authorized by the Districts but which required Districts' authorization. In accordance with the Chief of Engineers' memorandum dated September 2, 2015, funds may not be used to continue activities for DWR, should a lapse of federal appropriations result in shutdown or furlough for the Districts.

G. If the DWR's funds are expended and are not replenished, the Parties will terminate this MOA in accordance with Article X(B) and any remaining DWR priority permit applications and/or Section 408 requests will be processed pursuant to the standard review procedures, in a manner decided by the Districts.

H. DWR will provide written notification to the Districts identifying which projects constitute DWR-Designated Priority Projects for the purpose of this MOA. All DWR-Designated Priority Projects will implement habitat restoration projects required by the United States Fish and

Wildlife Service's 2008 Delta Smelt Biological Opinion, the National Marine Fisheries Service's 2009 Biological Opinion and Conference Opinion on the long-term Operation of the Central Valley Project and State Water Project, and/or the California Endangered Species Act Incidental Take Permit for Longfin smelt. DWR's written notification that a project constitutes a DWR-Designated Priority Project will indicate a specific DWR program ("Program") for each project (e.g., the Yolo Bypass Fish Passage and Seasonal Floodplain Habitat Program or the Tidal Habitat Restoration Program), which the Parties will use for reporting purposes as described in Article IV(B)(3). The DWR Tidal habitat Restoration Program is also known as the Fish Restoration Program.

I. Because multiple projects will be ongoing simultaneously, DWR will identify priorities and expectations for each project. DWR will provide the Districts with information about project workload and priorities on a quarterly basis.

Article III. - INTERAGENCY COMMUNICATIONS

A. To provide for consistent and effective communication between the Districts and the DWR, each party will appoint a Principal Representative to serve as its central point of contact on matters relating to this MOA. Additional representatives may also be appointed to serve as points of contact on specific permit applications and/or Section 408 requests. The Principal Representatives for this MOA are:

Principal Representative: Karen Enstrom (Yolo Bypass Program) Department of Water Resources Division of Environmental Services PO Box 942836 Sacramento, CA 94236-0001 Phone: (916) 376-9705 Fax: (916) 376-9692 kenstrom@water.ca.gov	Principal Representative: Michael G. Nepstad Deputy Chief, Regulatory Division United States Army Corps of Engineers Sacramento District 1325 J Street, Room 1350 Sacramento, California 95814-2922 Phone: (916) 557-7262 Fax: (916) 557-7803 michael.g.nepstad@usace.army.mil
Dennis McEwan (Tidal Habitat Restoration Program) Department of Water Resources Division of Environmental Services PO Box 942836 Sacramento, CA 94236-0001 (916) 376-9760 dmcewan@water.ca.gov	

B. Any notice, request, demand, or other communication required or permitted to be given under this MOA shall be deemed to have been duly given if in writing and delivered personally, or sent by email, or mailed by first-class, registered, or certified mail to the applicable Principal Representative. Any notice, request, demand or other communication made pursuant to this Article shall be deemed to have been received by the addressee at the earlier of such time as it is actually received or seven (7) business days after it is mailed.

A. The DWR shall:

1. Provide information regarding DWR-Designated Priority Projects, scheduling requirements and other specific activities to initiate evaluation of permit applications and/or Section 408 requests. Information required for the Districts to deem a permit application complete thereby allowing initiation of the permit application review process can be found at 33 C.F.R. §§ 325.1(d), 325.3(a), and in General Condition 31 of the Nationwide Permit Program. Information necessary to begin the review and evaluation of Section 408 requests is found in EC 1165-2-216. Upon request, the DWR shall provide supplemental information if it is reasonably necessary to ensure the Districts can effectively accomplish the required review.

2. Make a reasonable effort to provide the Districts with information on other projects with DWR involvement that may affect the Districts' workload and staff availability (e.g., schedules for projects with individual permits).

3. In consultation with Sacramento District or San Francisco District, as appropriate, schedule the Districts' involvement in the DWR-Designated Priority Projects identified by the DWR.

4. To the best of its ability, ensure the participation of all essential personnel and decision makers during the permit evaluation process.

5. Work closely with the Districts to resolve workload conflicts and adjust priorities and schedules in order to make optimal use of available staff resources.

6. Because multiple projects will be in progress simultaneously, DWR will identify priorities and expectations for each project, and DWR and the Districts will discuss anticipated project workloads, proposed budgets, and other related matters every three years during the term of the contract (i.e. at years 2017, 2020, and 2023). To keep expectations accurate and current, DWR will provide the Districts with information about project updates at the quarterly coordination meetings.

B. Sacramento District and San Francisco District each shall:

1. Expedite review of permit applications and/or Section 408 requests in accordance with the purpose, scope, and other terms and conditions of this MOA. The Districts shall not redirect resources from, or otherwise postpone, other DWR projects submitted through the standard District's review process or covered by a separate MOA under Section 214 of the WRDA 2000.

2. Consult with the DWR regarding an adjustment of priorities or establishment of relative priorities if the current and/or projected workload of DWR-Designated Priority Projects and activities exceeds a District's ability to provide the services specified in this MOA.

3. Provide the DWR a quarterly report (1st quarter Oct-Dec; 2nd quarter Jan-Mar; 3rd quarter Apr-Jun; 4th quarter Jul-Sep) of progress made under this MOA. Each report will be due 30 days from the end of the respective quarter. Quarterly reporting should be separated by the specific DWR Program as described pursuant to Article II(H). All District's tasks or activities should be documented and summarized in a very brief, bulleted report submitted to the DWR

Principal Representative, documenting funds spent and the work and funds projected for the next quarter. This report will also describe achievements, including any improvements the Districts have documented in coordinating and improving the efficiency of environmental reviews. The report also will identify any recommendations for improving consultation and coordination among the Parties.

4. Participate in quarterly status meetings with the DWR to discuss project progress and upcoming priorities.

5. Designate a Project Manager(s) who will make his or her best efforts to attend periodic meetings with DWR.

Article V. FUNDING

A. DWR will pay the Districts an amount not to exceed \$251,000 per 12 month period, for purposes of funding this agreement through federal FY2026 including overhead and associated personnel, and support personnel for the term of this MOA.

B. The DWR may elect to request an amendment to the MOA pursuant to Article X(A) to extend the services under this MOA and fund the costs of expediting the Districts' review and evaluation of permit applications and Section 408 requests beyond Federal fiscal year 2026 and subsequent Federal fiscal years for as long as this MOA remains in effect. In the event the DWR requests to continue services under this MOA beyond Federal fiscal 2026, no later than June 30, 2026 and annually thereafter, DWR shall provide written notice of this decision to the District's Principal Representative. After receipt of the DWR's notice and no later than 30 calendar days after written notice of intent to extend the services under this MOA and annually thereafter, the Sacramento District will provide the DWR with an updated cost estimate that provides an estimate of costs for the next Federal fiscal year, including any proposed changes in the level of staffing. Upon receipt of the District's updated cost estimate and in advance of the Districts incurring any costs for the next Federal fiscal year, the DWR will make a lump sum payment in advance to the Sacramento District in the total amount specified in the District's cost estimate if the DWR elects to move forward with continuing the services under this MOA.

C. Costs incurred by the Districts under this MOA may increase due to the Federal Government's General Schedule increases and locality pay adjustments. In the event of such increases, the Sacramento District will promptly notify DWR of the additional amount necessary to continue services under this MOA. Upon receipt of such notice, DWR shall either make a lump sum payment for the additional amount or agree to a reduced level of service.

D. Within 60 days of execution of this MOA, DWR shall pay the anticipated costs expected to be incurred through September 30, 2017, at the level specified in the Districts' budget estimate which is included as Exhibit A to this MOA and incorporated herein by reference. Payment will be made by check or electronic funds transfer to the Finance and Accounting Officer, U.S. Army Corps of Engineers, Sacramento District.

E. No later than July 1, 2017, and annually thereafter for each year that this MOA remains in effect, Sacramento District will provide the DWR with an anticipated cost invoice ("Invoice") that provides an updated budget estimate of costs for the next Federal fiscal year, including any proposed changes in the level of staffing. Revisions agreed to by the Parties will be incorporated into a revised budget estimate. Invoices shall be submitted by Sacramento District to DWR's Principal Representative.

F. The Districts' budget estimate will be revised to reflect costs for subsequent years that this MOA remains in effect by mutual agreement of the Parties without necessitating a formal revision or amendment to this MOA; provided, the revisions do not result in an increase in the total funding amount specified in paragraph A of this Article.

G. Each Federal fiscal year, prior to the Districts incurring any expenditure to expedite permit evaluation-related activities as specified in this MOA, the DWR will make an annual lump sum payment to Sacramento District by 15 September. For purposes of implementing expedited permit evaluation-related activities in Federal fiscal year 2017, DWR will make a lump sum payment, pro-rated to the annual budget amount, within 60 days of the execution of this MOA. Upon receipt of Sacramento District's Invoice(s) and in accordance with normal DWR payment procedures, the DWR will make an annual lump sum payment, in advance, of the total amount specified in the Invoice(s).

H. Upon receipt of the lump sum payment, Sacramento District will promptly distribute funding to San Francisco District, as appropriate, and the Districts may subsequently reallocate such funding within each District as necessary.

I. Any carry-over funds from year to year would be credited to the following Federal fiscal year's payment, or refunded in accordance with Article X, if this MOA is terminated or expires.

Article VI. - APPLICABLE LAWS

All applicable statutes, regulations, policies, directives, and procedures of the United States will govern this MOA and all documents and actions pursuant to it. Unless otherwise required by law, all expediting of permit applications and/or Section 408 requests undertaken by the Districts will be governed by Corps' regulations, policies and procedures.

Article VII. - DISPUTE RESOLUTION

The Parties agree that, in the event of a dispute between the Parties, the DWR and the Districts shall use their best efforts to resolve the dispute in an informal fashion through consultation and communication, or other forms of non-binding alternative dispute resolution mutually acceptable to the Parties. The Parties agree that, in the event such measures fail to resolve the dispute, they shall refer the dispute for resolution to an appropriate forum in accordance with applicable Federal law.

Article VIII. - PUBLIC INFORMATION

The Districts will not be responsible for justifying or explaining DWR programs or projects before other agencies, departments and offices. The Districts may provide, upon request from the DWR, any assistance necessary to support justification or explanations of activities conducted under this MOA. In general, the Districts are responsible only for public information regarding the Districts' regulatory activities. The DWR will give the Districts advance notice before making formal, official statements regarding Districts' activities funded under this MOA.

Article IX. - MISCELLANEOUS

A. This MOA will not affect any pre-existing or independent relationships or obligations between the DWR and the Districts.

B. If any provision of this MOA is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

C. The Districts' participation in this MOA does not imply endorsement of DWR projects nor does it diminish, modify, or otherwise affect the Districts' statutory or regulatory authorities.

D. This MOA, including any documents incorporated by reference or attachments thereto, but excluding the pre-existing relationships or obligations between the Parties referenced in subparagraph A above, constitute the entire agreement between the Parties. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged herein and shall be of no further force or effect.

Article X. - AMENDMENT, MODIFICATION AND TERMINATION

A. This MOA may be modified or amended only by written, mutual agreement of the Parties.

B. DWR may terminate this MOA prior to its expiration date by providing written notice to the Districts. Such termination shall be effective upon the sixtieth (60th) calendar day following notice, unless a later date is set forth. In the event of termination, DWR shall continue to be responsible for all costs incurred by the Districts under this MOA prior to the effective date of such termination and for the costs of closing out or transferring any on-going DWR priority projects.

C. Each District may terminate their respective agreement with DWR contained in this MOA prior to its expiration date by providing written notice to DWR. Such termination shall be effective upon the sixtieth (60th) calendar day following notice, unless a later date is set forth. The Districts will close out any on-going DWR priority projects prior to termination.

D. Within ninety days (90) days of termination, or expiration of the MOA, the Districts shall conduct an accounting to determine the actual costs of the work. Within sixty (60) days of completion of this accounting, the Districts shall each directly return to the DWR any funds advanced in excess of the actual costs, subject to compliance with the Anti-Deficiency Act (31 U.S.C. § 1341 et seq.). Funds may be provided to the DWR either by check or by electronic funds transfer.

Article XI. - EFFECTIVE DATE AND DURATION

This MOA will become effective when signed by both the DWR and the Districts. This MOA shall remain in force until September 30, 2026, unless amended or terminated prior to that date in accordance with Article X(B). In the event the MOA is amended prior to September 30, 2026, this MOA will remain in effect for the duration specified in such amendment or any subsequent amendments.

Article XII. - ADVANCE PAYMENT FOR FEDERAL AGREEMENTS

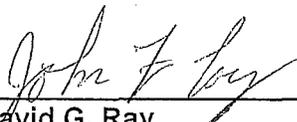
As required by OMB Circular A-97, DWR certifies that the services being requested pursuant to this agreement cannot be procured reasonably and expeditiously through ordinary business channels.

IN WITNESS WHEREOF, the Agreement is executed by the DWR, acting by and through its Director or his designee, and by the U.S. Army Corps of Engineers, through its authorized officer and shall become effective upon the date it is signed by both the Department and the Districts.

For the U.S. Army Corps of Engineers
U.S. Army Engineer District, Sacramento

By (Authorized Signature)

Date Signed



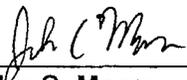
David G. Ray
Colonel, US Army
District Commander

19 JUN 2017

For the U.S. Army Corps of Engineers
U.S. Army Engineer District, San Francisco

By (Authorized Signature)

Date Signed



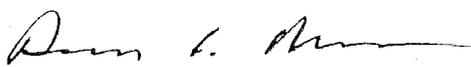
John C. Morrow
Lieutenant Colonel, US Army
District Commander

29 June 2017

For the California Department of Water Resources:

By (Authorized Signature)

Date Signed



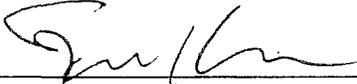
Dean F. Messer, Chief
Division of Environmental Services

6/8/17

CERTIFICATE OF AUTHORITY

I, Spencer Kenner, do hereby certify that I am the principal legal officer of the Department of Water Resources, that the Department of Water Resources is a legally constituted public body with full authority and legal capability to perform the terms of the Agreement between the Department of the Army and the Department of Water Resources in connection with the Yolo Habitat Restoration, and to pay damages, if necessary, in the event of the failure to perform in accordance with the terms of this Agreement, as required by Section 221 of Public Law 91-611, as amended (42 U.S.C. Section 1962d-5b), and that the persons who have executed this Agreement on behalf of the Department of Water Resources have acted within their statutory authority.

IN WITNESS WHEREOF, I have made and executed this certification this
1 day of June 2017.



Spencer Kenner
Attorney, Office of the Chief Counsel
California Department of Water Resources

CERTIFICATION REGARDING LOBBYING

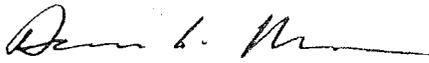
The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



Dean F. Messer, Chief
Division of Environmental Services

Date: _____

6/8/17

Exhibit B, Attachment 1
 COST SHEET

USACE contract for 10 years

DWR-DES Estimated Shared Costs

	USACE Budget Estimated/yr		FRP		Yolo Habitat	
				Cost Object	Restoration	Cost Object
FY 2017	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2018	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2019	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2020	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2021	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2022	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2023	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2024	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2025	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
FY 2026	\$	251,000.00	\$	125,500.00 X.0010.PROM.013	\$	125,500.00 X.0020.YBR1.012
Totals	\$	2,510,000.00	\$	1,255,000.00	\$	1,255,000.00