

UNDERTAKING

Undertaking

Provide a table to consolidate budget amounts.

Response

The table below provides the consolidated budget amounts.

Total Program					
Pogram costs	2011	2012	2013	2014	Total 2011-2014
Marginal costs					
<i>Total Fixed</i>	\$ 2,845,800	\$ 3,272,400	\$ 3,267,400	\$ 3,272,400	\$ 12,658,000
<i>Total variable</i>	\$ 1,779,200	\$ 2,723,600	\$ 2,733,600	\$ 2,073,600	\$ 9,310,000
Total Marginal costs	\$ 4,625,000	\$ 5,996,000	\$ 6,001,000	\$ 5,346,000	\$ 21,968,000
Allocable costs					
<i>Fixed Allocable</i>	\$ 387,300	\$ 441,300	\$ 436,300	\$ 440,300	\$ 1,705,200
<i>Variable Allocable</i>	\$ 222,500	\$ 352,500	\$ 352,500	\$ 287,500	\$ 1,215,000
Total Allocable costs	\$ 609,800	\$ 793,800	\$ 788,800	\$ 727,800	\$ 2,920,000
Total Program Cost	\$ 5,234,800	\$ 6,789,800	\$ 6,789,800	\$ 6,073,800	\$ 24,888,000
Financial Incentives	\$ 809,500	\$ 1,548,500	\$ 2,097,500	\$ 2,656,500	\$ 7,112,000
Total Program Budget	\$ 6,044,300	\$ 8,338,300	\$ 8,887,300	\$ 8,730,300	\$ 32,000,000