

AJCC Partner Agency MOU
Attachment B
"AJCC Shared Infrastructure Cost Budget"

Proportionate Partners' Shares of Infrastructure Cost

The proportionate share of infrastructure costs allocated to each partner is based on the agreed upon cost allocation methodology. The initial determination will be reconciled against actual incurred costs at the end of each agreement period, and each Partner's actual share of cost will be adjusted accordingly.

Each colocated Partner has agreed to contribute an amount equal to their share of the total AJCC infrastructure costs.

This cost budget is the estimated calculation of infrastructure cost from ~~7/1/25~~ through 6/30/26 This budget will be adjusted quarterly when actual infrastructure costs are known. Each Partner's actual share will then be recalculated, and each Partner informed of the change.

This cost sharing budget will be estimated for each of the subsequent periods; 2026-27 and 2027-28, and adjusted quarterly when actual costs are known at the end of each of those periods. Each Partner's actual share will then be calculated.

AJCC Infrastructure Cost Budget

Line-Item	AJCC Cost			Method to Allocate to AJC			Current Payor - Agency		
	Estimated 7/1/2025	Adjusted x/xx/25	Total 6/30/2025	Sq. Ft	# Units	Exclusive	EDD	WDB	DOR
Utilities	\$90,349.80	\$0	\$90,349.80	x			\$90,349.86	0	0
Janitorial	129,598.50	0	129,598.50	x			129,598.56	0	0
Security	2,865.00	0	2,865.00	x			2,865.00	0	0
HVAC Maintenance	23,616.00	0	23,616.00	x			23,616.00	0	0
Landscaping	5,400.00	0	5,400.00	x			5,400.00	0	0
Pest Control	864.00	0	864.00	x			864.00	0	0
Elevator Maintenance	3,600.00	0	3,600.00	x			3,600.00	0	0
Power Sweeping	5,760.00	0	5,760.00	x			5,760.00	0	0
Security Guard	102,044.20	0	102,044.20	x			102,044.28	0	0
Capital Outlay Project	46,020.00	0	46,020.00	x			46,020.00	0	0
Annual Fire Extinguisher Service	120.00		120.00				120.00	0	0
Copy Machine Lease	2,073.00	0	2,073.00	x			0	2,073.00	0
Communications & Network	8,200.00	0	8,200.00	x	x		0	8,200.00	0
Supplies & Maintenance	600.00	0	600.00		x		0	600.00	0
Access and Accommodation	9,205.60	0	9,205.60				0	0	9,205.68
Total Cost Budget	\$430,316.30	\$0	\$430,316.30				\$410,237.70	\$10,873.00	\$9,205.68

Proportionate Partners' Shares of Infrastructure Costs (continued)

	PARTNERS		
	EDD	WDB	DOR
Method to Allocate Total AJCC Infrastructure Costs to Colocated Partners			
-AJCC Space Occupancy by Colocated Partner	95.33%	2.53%	2.14%
Shared Costs by Colocated Partners			
-Total AJCC Infrastructure Cost Budget	410,237.70	10,873.00	9,205.68
	PARTNERS		
	EDD	WDB	DOR
Infrastructure Cost Payments by Agency			
Total AJCC Infrastructure Cost Budget	\$410,237.70	\$10,873.00	\$9,205.68
Amount Due for Shared Infrastructure Costs by Agency	\$0	\$0	\$0
Compare to Estimate at 07/01/24:			
-Additional Amount Due for Shared Costs by Agency	\$0	\$0	\$0

Payment for operating costs through EDD are made via established lease agreements with individual partners. In the event of dispute regarding operating costs, EDD lease agreements, policies and procedures supercede this document.