

Central Coast ASBS Regional Monitoring Program
Six Month Billing Cycle Cost Share Projections
FY 12/13

Attachment 2

EXHIBIT 4

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Agency	Outfalls 18" to 36"	Percentage of outfalls 18" - 36" (Budget A)	Outfalls = to or >36" w/ receiving water	Percentage of outfalls = to or >36" (Budget B)	Outfalls = to or >36" w/out receiving water	Percentage of outfalls = or >36" (Budget C)	Percentage Participation in Budget Component D
Pacific Grove	7	30.4%	1.83	22.9%	1	50%	11.6%
City of Monterey	0	0.0%	0.5	6.3%	0	0%	11.6%
Carmel	9	39.1%	1	12.5%	0	0%	11.6%
PBC	3	13.0%	1	12.5%	1	50%	11.6%
MBA	0	0.0%	0.33	4.2%	0	0%	7.1%
Hopkins	0	0.0%	0.33	4.2%	0	0%	7.1%
Marin County	0	0.0%	1	12.5%	0	0%	11.6%
Monterey County	0	0.0%	1	12.5%	0	0%	11.6%
San Mateo County	4	17.4%	1	12.5%	0	0%	11.6%
Caltrans	0	0.0%	0	0.0%	0	0%	4.9%
Total	23	100%	8	100%	2	100%	100%

Billing Period 2/1/13-6/30/13

Agency	Budget A Estimate	Percentage of outfalls 18" - 36" (Budget A)	Budget B Estimate	Percentage of outfalls = to or >36" (Budget B)	Budget C Estimate	Percentage of outfalls = or >36" (Budget C)	Budget D Estimate*	Percentage Participation in Budget Component D	Total
Total Projected Cost	\$ -	-	\$ -	-	\$ -	-	\$ 110,227	-	\$ 110,227
Pacific Grove	\$ -	30.4%	\$ -	22.9%	\$ -	50%	\$ 12,731	11.6%	\$ 12,731
City of Monterey	\$ -	0.0%	\$ -	6.3%	\$ -	0%	\$ 12,731	11.6%	\$ 12,731
Carmel	\$ -	39.1%	\$ -	12.5%	\$ -	0%	\$ 12,731	11.6%	\$ 12,731
PBC	\$ -	13.0%	\$ -	12.5%	\$ -	50%	\$ 12,731	11.6%	\$ 12,731
MBA	\$ -	0.0%	\$ -	4.2%	\$ -	0%	\$ 7,856	7.1%	\$ 7,856
Hopkins	\$ -	0.0%	\$ -	4.2%	\$ -	0%	\$ 7,856	7.1%	\$ 7,856
Marin County	\$ -	0.0%	\$ -	12.5%	\$ -	0%	\$ 12,731	11.6%	\$ 12,731
Monterey County	\$ -	0.0%	\$ -	12.5%	\$ -	0%	\$ 12,731	11.6%	\$ 12,731
San Mateo County	\$ -	17.4%	\$ -	12.5%	\$ -	0%	\$ 12,731	11.6%	\$ 12,731
Caltrans	\$ -	0.0%	\$ -	0.0%	\$ -	0%	\$ 5,397	4.9%	\$ 5,397
Total	\$ -	100%	\$ -	100%	\$ -	100%	\$ 110,227	-	\$ 110,227

* Includes MRWPCA Annual Program Administration Fee of \$50,000, anticipated to be sufficient to carry over into FY 13/14

Central Coast ASBS Regional Monitoring Program
Six Month Billing Cost Share
FY 13/14

Attachment 2

Billing Period 7/1/13-12/30/13

Agency	Budget A Estimate	Percentage of outfalls 18" - 36" (Budget A)	Budget B Estimate	Percentage of outfalls = to or >36" (Budget B)	Budget C Estimate	Percentage of outfalls = or >36" (Budget C)	Budget D Estimate*	Percentage Participation in Budget Component D	Total
Total Projected Cost	\$ 30,000	-	\$ 40,000	-	\$ 6,000	-	\$ 196,436		\$ 272,436
Pacific Grove	\$ 9,130	30.4%	\$ 9,167	22.9%	\$ 3,000	50%	\$ 22,688	11.6%	\$ 43,985
City of Monterey	\$ -	0.0%	\$ 2,500	6.3%	\$ -	0%	\$ 22,688	11.6%	\$ 25,188
Cannell	\$ 11,739	39.1%	\$ 5,000	12.5%	\$ -	0%	\$ 22,688	11.6%	\$ 39,427
PBC	\$ 3,913	13.0%	\$ 5,000	12.5%	\$ 3,000	50%	\$ 22,688	11.6%	\$ 34,601
MBA	\$ -	0.0%	\$ 1,667	4.2%	\$ -	0%	\$ 14,000	7.1%	\$ 15,667
Hopkins	\$ -	0.0%	\$ 1,667	4.2%	\$ -	0%	\$ 14,000	7.1%	\$ 15,667
Marin County	\$ -	0.0%	\$ 5,000	12.5%	\$ -	0%	\$ 22,688	11.6%	\$ 27,688
Monterey County	\$ -	0.0%	\$ 5,000	12.5%	\$ -	0%	\$ 22,688	11.6%	\$ 27,688
San Mateo County	\$ 5,217	17.4%	\$ 5,000	12.5%	\$ -	0%	\$ 22,688	11.6%	\$ 32,906
Caltrans	\$ -	0.0%	\$ -	0.0%	\$ -	0%	\$ 9,618	4.9%	\$ 9,618
Total	\$ 30,000	100%	\$ 40,000	100%	\$ 6,000	100%	\$ 196,436		\$ 272,436

Billing Period 1/1/14-6/30/14

Agency	Budget A Estimate	Percentage of outfalls 18" - 36" (Budget A)	Budget B Estimate	Percentage of outfalls = to or >36" (Budget B)	Budget C Estimate	Percentage of outfalls = or >36" (Budget C)	Budget D Estimate*	Percentage Participation in Budget Component D	Total	FY Total
Total Projected Cost	\$ 23,129	-	\$ 29,185	-	\$ 7,347	-	\$ 220,439		\$ 280,100	\$ 552,536
Pacific Grove	\$ 7,039	30.4%	\$ 6,688	22.9%	\$ 3,674	50%	\$ 25,461	11.6%	\$ 42,862	\$ 86,847
City of Monterey	\$ -	0.0%	\$ 1,824	6.3%	\$ -	0%	\$ 25,461	11.6%	\$ 27,285	\$ 52,473
Cannell	\$ 9,050	39.1%	\$ 3,648	12.5%	\$ -	0%	\$ 25,461	11.6%	\$ 38,159	\$ 77,587
PBC*	\$ 3,017	13.0%	\$ 3,648	12.5%	\$ 3,674	50%	\$ 25,461	11.6%	\$ 35,799	\$ 70,401
MBA	\$ -	0.0%	\$ 1,216	4.2%	\$ -	0%	\$ 15,711	7.1%	\$ 16,927	\$ 32,593
Hopkins	\$ -	0.0%	\$ 1,216	4.2%	\$ -	0%	\$ 15,711	7.1%	\$ 16,927	\$ 32,593
Marin County	\$ -	0.0%	\$ 3,648	12.5%	\$ -	0%	\$ 25,461	11.6%	\$ 29,109	\$ 56,797
Monterey County	\$ -	0.0%	\$ 3,648	12.5%	\$ -	0%	\$ 25,461	11.6%	\$ 29,109	\$ 56,797
San Mateo County	\$ 4,022	17.4%	\$ 3,648	12.5%	\$ -	0%	\$ 25,461	11.6%	\$ 33,131	\$ 66,037
Caltrans	\$ -	0.0%	\$ -	0.0%	\$ -	0%	\$ 10,793	4.9%	\$ 10,793	\$ 20,410
Total	\$ 23,129	100%	\$ 29,185	100%	\$ 7,347	100%	\$ 220,439		\$ 280,100	\$ 552,536

*Pebble Beach Company Mooring Field Costs for this invoice period add \$14,269

Central Coast ASBS Regional Monitoring Program
Six Month Cost Share Projection
FY 14/15

Attachment 2

Agency	Billing Period 7/1/14-12/31/14				Percentage of outfalls = to or >36" (Budget B)	Budget B Estimate	Percentage of outfalls = to or >36" (Budget C)	Budget D Estimate**	Percentage Participation in Budget Component D	Total
	Budget A Estimate	Percentage of outfalls 18" - 36" (Budget A)	Budget C Estimate	Budget D Estimate**						
Total Projected Cost	\$ 30,000	-	\$ 40,000	6,000	-	\$ 342,944	\$	418,944		
Pacific Grove	\$ 9,130	30.4%	\$ 9,167	3,000	22.9%	\$ 39,610	\$	60,907		
City of Monterey	\$ -	0.0%	\$ 2,500	-	6.3%	\$ 39,610	\$	42,110		
Carmel	\$ 11,739	39.1%	\$ 5,000	-	12.5%	\$ 39,610	\$	56,349		
PBC*	\$ 3,913	13.0%	\$ 5,000	3,000	12.5%	\$ 39,610	\$	51,523		
MBA	\$ -	0.0%	\$ 1,667	-	4.2%	\$ 24,442	\$	26,108		
Hopkins	\$ -	0.0%	\$ 1,667	-	4.2%	\$ 24,442	\$	26,108		
Marin County	\$ -	0.0%	\$ 5,000	-	12.5%	\$ 39,610	\$	44,610		
Monterey County	\$ -	0.0%	\$ 5,000	-	12.5%	\$ 39,610	\$	44,610		
San Mateo County	\$ 5,217	17.4%	\$ 5,000	-	12.5%	\$ 39,610	\$	49,827		
Caltrans	\$ -	0.0%	\$ -	-	0.0%	\$ 16,791	\$	16,791		
Total	\$ 30,000	100%	\$ 40,000	6,000	100%	\$ 342,944	\$	418,944		

*Pebble Beach Company Mooring Field Costs for this invoice period add \$10,000

** Includes \$30,000 for Program Administration costs

Agency	Billing Period 1/1/15-6/30/15				Percentage of outfalls = to or >36" (Budget B)	Budget B Estimate	Percentage of outfalls = to or >36" (Budget C)	Budget D Estimate*	Percentage Participation in Budget Component D	Total
	Budget A Estimate	Percentage of outfalls 18" - 36" (Budget A)	Budget C Estimate	Budget D Estimate*						
Total Projected Cost	\$ 23,094	-	\$ 29,029	7,309	-	\$ 232,944	\$	292,376		
Pacific Grove	\$ 7,029	30.4%	\$ 6,652	3,655	50%	\$ 26,905	\$	44,241		
City of Monterey	\$ -	0.0%	\$ 1,814	-	6.3%	\$ 26,905	\$	28,719		
Carmel	\$ 9,037	39.1%	\$ 3,629	-	12.5%	\$ 26,905	\$	39,570		
PBC*	\$ 3,012	13.0%	\$ 3,629	3,655	12.5%	\$ 26,905	\$	37,200		
MBA	\$ -	0.0%	\$ 1,210	-	4.2%	\$ 16,602	\$	17,811		
Hopkins	\$ -	0.0%	\$ 1,210	-	4.2%	\$ 16,602	\$	17,811		
Marin County	\$ -	0.0%	\$ 3,629	-	12.5%	\$ 26,905	\$	30,534		
Monterey County	\$ -	0.0%	\$ 3,629	-	12.5%	\$ 26,905	\$	30,534		
San Mateo County	\$ 4,016	17.4%	\$ 3,629	-	12.5%	\$ 26,905	\$	34,550		
Caltrans	\$ -	0.0%	\$ -	-	0.0%	\$ 11,405	\$	11,405		
Total	\$ 23,094	100%	\$ 29,029	7,309	100%	\$ 232,944	\$	292,376		

Central Coast ASBS Regional Monitoring Program
 Six Month Cost Share Projection
 FY 15/16

Attachment 2

Agency	Budget A Estimate	Percentage of outfalls 18" - 36" (Budget A)	Budget B Estimate	Percentage of outfalls = to or >36" (Budget B)	Budget C Estimate	Percentage of outfalls = or >36" (Budget C)	Budget D Estimate*	Percentage Participation in Budget Component D	Total
Total Projected Cost	\$ -	-	\$ -	-	\$ -	-	\$ 30,000		\$ 30,000
Pacific Grove	\$ -	30.4%	\$ -	22.9%	\$ -	50%	\$ 3,465	11.6%	\$ 3,465
City of Monterey	\$ -	0.0%	\$ -	6.3%	\$ -	0%	\$ 3,465	11.6%	\$ 3,465
Cannel	\$ -	39.1%	\$ -	12.5%	\$ -	0%	\$ 3,465	11.6%	\$ 3,465
PBC*	\$ -	13.0%	\$ -	12.5%	\$ -	50%	\$ 3,465	11.6%	\$ 3,465
MBA	\$ -	0.0%	\$ -	4.2%	\$ -	0%	\$ 2,138	7.1%	\$ 2,138
Hopkins	\$ -	0.0%	\$ -	4.2%	\$ -	0%	\$ 2,138	7.1%	\$ 2,138
Marin County	\$ -	0.0%	\$ -	12.5%	\$ -	0%	\$ 3,465	11.6%	\$ 3,465
Monterey County	\$ -	0.0%	\$ -	12.5%	\$ -	0%	\$ 3,465	11.6%	\$ 3,465
San Mateo County	\$ -	17.4%	\$ -	12.5%	\$ -	0%	\$ 3,465	11.6%	\$ 3,465
Caltrans	\$ -	0.0%	\$ -	0.0%	\$ -	0%	\$ 1,469	4.9%	\$ 1,469
Total	\$ -	100%	\$ -	100%	\$ -	100%	\$ 30,000		\$ 30,000

CentCal ASBS		Estimated Schedule of Costs						
Project Year 1		Budget Component						
Fiscal year	Period	A	B	C	D	Mooring Field		
FY 2012-2013	2/1/2013 - 6/30/2013				\$60,227			
FY 2013-2014	7/1/2013 - 12/31/2013	\$30,000	\$40,000	\$6,000	\$196,436			
FY 2013-2014	1/1/2014 - 6/30/2014	\$23,129	\$29,185	\$7,347	\$166,436			
FY 2014-2015	7/1/2014 - 12/31/2014				\$30,000			
Total						\$588,760		
Project Year 2		Budget Component						
Fiscal Year	Period	A	B	C	D	Mooring Field		
FY 2013-2014	1/1/2014 - 6/30/2014				\$54,003	\$14,269		
FY 2014-2015	7/1/2014 - 12/31/2014	\$30,000	\$40,000	\$6,000	\$262,944	\$10,000		
FY 2014-2015	1/1/2015 - 6/30/2015	\$23,094	\$29,029	\$7,309	\$232,944	\$14,269		
FY 2015-2016	7/1/2015 - 12/31/2015				\$30,000	\$10,000		
Total						\$763,860		
								\$1,352,620

Total by Invoicing Period		FY 2013-2014		FY 2014-2015		FY 2015-2016	
Fiscal Year	Period	A	B	C	D	Mooring Field	
FY 2012-2013							
2/1/2013 - 6/30/2013							
	\$60,227	\$272,436	\$294,369	\$378,944	\$306,645	\$40,000	
Total						\$1,352,620	