

Attachment 3

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PROJECT COSTS		COSTS			TOTAL SPENT TO DATE	BUDGET (COSTS)					TOTAL BUDGET
Provider	Description	FY15	FY16	FY17 to date		FY15	FY16	FY17 (estimate)	FY18 (estimate)	FY19 (estimate)	
Brown & Caldwell	MYA-Closed	\$ 430,204.65	\$ 140,714.61	\$ -	\$ 570,919.26	\$ 430,204.65	\$ 140,714.61	\$ -	\$ -	\$ -	\$ 570,919.26
Water Resources Agency	MOU	\$ 74,999.60	\$ 75,000.02	\$ 38,963.22	\$ 188,962.84	\$ 74,999.60	\$ 75,000.02	\$ 150,000.00	\$ 50,000.00	\$ 25,000.00	\$ 374,999.62
Martin Feeney & Associates	MYA2138	\$ -	\$ 19,824.50	\$ 60,012.50	\$ 79,837.00	\$ -	\$ 19,824.50	\$ 76,036.00	\$ 43,559.50	\$ -	\$ 139,420.00
US Geologic Service	MYA2148	\$ -	\$ 133,379.18	\$ 97,044.00	\$ 230,423.18	\$ -	\$ 133,379.18	\$ 573,730.00	\$ 230,191.00	\$ 120,000.00	\$ 1,057,300.18
Consultant TBD	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
		\$ 505,204.25	\$ 368,918.31	\$ 196,019.72	\$ 1,070,142.28	\$ 505,204.25	\$ 368,918.31	\$ 799,766.00	\$ 473,750.50	\$ 145,000.00	\$ 2,292,639.06

PROJECT REVENUES		REVENUE			TOTAL REVENUE TO DATE	BUDGET (REVENUES)					TOTAL REVENUE
Revenue Source	Description	FY15	FY16	FY17 to date		FY15	FY16	FY17 (estimate)	FY18* (estimate)	FY19 (estimate)	
County of Monterey	RMA001-001-3000-8172		\$ 335,921.90	\$ 196,019.72	\$ 531,941.62	\$ -	\$ 335,921.90	\$ 579,666.00	\$ 428,000.00	\$ -	\$ 1,343,587.90
County of Monterey	CAO Budget	\$ 505,204.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Monterey	ISF Budget	\$ -	\$ 32,996.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWR Grant	SAP 4600011476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,100.00	\$ 29,900.00	\$ -	\$ 250,000.00
Unfunded	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,850.50	\$ 145,000.00	\$ 160,850.50
		\$ 505,204.25	\$ 368,918.31	\$ 196,019.72	\$ 1,070,142.28	\$ 505,204.25	\$ 368,918.31	\$ 799,766.00	\$ 473,750.50	\$ 145,000.00	\$ 2,292,639.06

*Note: \$428,000 augmentation for SVGB Study included in recommended FY18 Budget, pending approval.

MATCHING CONTRIBUTIONS		REVENUE			TOTAL REVENUE TO DATE	BUDGET (MATCH)					TOTAL MATCH
Revenue Source	Description	FY15	FY16	FY17 to date		FY15	FY16	FY17 (estimate)	FY18 (estimate)	FY19 (estimate)	
US Geologic Service	Inkind USGS time for model development	\$ -	\$ 48,345.00	\$ -	\$ 48,345.00	\$ -	\$ 48,345.00	\$ 15,263.00	\$ -	\$ -	\$ 63,608.00
US Bureau of Reclamation	Grant to WRA for climate adaptation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 30,000.00	\$ -	\$ 108,000.00
		\$ -	\$ 48,345.00	\$ -	\$ 48,345.00	\$ -	\$ 48,345.00	\$ 93,263.00	\$ 30,000.00	\$ -	\$ 171,608.00

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