

CCLEAN

Billings and Disbursements

Through October 21, 2024

	Jul-Sep 1Q	Oct-Dec 2Q	Jan-Mar 3Q	Apr-Jun 4Q	Total Cash	Budget	General Cash	San Lorenzo Cash	Watsonville Influent Cash	Benthics Cash	Total Cash
Beginning Cash					49,165.68		49,165.68	0.00	0.00	0.00	49,165.68
Vistra Corp.	7,500.00	7,500.00			15,000.00	30,000.00	15,000.00			0.00	15,000.00
CAWD	6,287.00	6,287.00			12,574.00	25,149.00	12,574.00			0.00	12,574.00
Monterey One	42,746.00	42,746.00			85,492.00	170,983.00	85,492.00			0.00	85,492.00
Watsonville	20,058.00	20,058.00			40,116.00	80,231.00	40,116.00			0.00	40,116.00
Watsonville Influent	2,454.00	2,454.00			4,908.00	9,814.00	0.00		4,908.00		4,908.00
Santa Cruz	59,134.00	59,134.00			118,268.00	236,537.00	118,268.00			0.00	118,268.00
San Lorenzo	0.00	0.00			0.00	0.00	0.00	0.00			0.00
Scotts Valley	6,311.00	6,311.00			12,622.00	25,245.00	12,622.00			0.00	12,622.00
	144,490.00	144,490.00	0.00	0.00	288,980.00	577,959.00	284,072.00	0.00	4,908.00	0.00	288,980.00
Applied Marine Sciences	(40,426.16)				(40,426.16)	(503,086.00)	(39,769.91)		(656.25)		(40,426.16)
Lead Agency Fee	(8,632.00)	(8,632.00)			(17,264.00)	(34,529.00)	(17,264.00)				(17,264.00)
Contingency Reg. Mon. Dev.					0.00	(15,680.00)	0.00				0.00
Contingency 5%					0.00	(24,664.00)	0.00				0.00
	(49,058.16)	(8,632.00)	0.00	0.00	(57,690.16)	(577,959.00)	(57,033.91)	0.00	(656.25)	0.00	(57,690.16)
Net Receipts (Disbursements)	95,431.84	135,858.00	0.00	0.00	231,289.84	0.00	227,038.09	0.00	4,251.75	0.00	231,289.84
Ending Cash					<u>280,455.52</u>		276,203.77	0.00	4,251.75	0.00	<u>280,455.52</u>

BLACK Billings
 RED Payments and Refunds

BUDGET FOR CCLEAN 2024-2025 PROGRAM YEARS

Task	2024-2025 Budget
Management, QC, Reporting	
Task 1. Provide Program Management	\$ 57,200.00
Task 2 Collect & Analyze Samples	
2.1 Mussel Sampling	\$ 27,210.75
2.2 Outfall Sampling	\$ 133,954.80
2.3 Ocean Sampling	\$ 78,331.05
2.4 Watsonville Influent Sampling	\$ 9,814.35
2.5 Pyrethroid, Fipronil, and Neonicotinoid Sampling in Rivers	\$ 28,361.95
2.6 Sediment Sampling	\$ 53,697.20
Task 3. Ensure Program Data Quality	\$ 41,137.25
Task 4. Write Annual Report	\$ 53,140.00
Task 5. Miscellaneous Tasks	\$ 20,238.75
AMS Contract Total	\$ 503,086.10
<i>Without Watsonville Influent Sampling</i>	\$ 493,271.75
Lead Agency Overhead 7%	\$ 34,529.02
Contingency for Regional Monitoring Development	\$ 15,680.00
Contingency 5%	\$ 24,663.59
Total CCLEAN Cost	\$ 568,144.36
Total Funding Required Including Watsonville Influent sampling	\$ 577,958.71

2024-2025 Basis of Cost Allocation	Flat Fee
Vistra Energy ML Power Plant	\$ 30,000
Carmel	\$ 12,000
Monterey	\$ 12,000
Watsonville	\$ 12,000
Santa Cruz	\$ 12,000
Scotts Valley	\$ 12,000
Total	\$ 90,000

		2019	2020	2021	2022	2023	5 Year Average Mean	% of Total
Carmel	1	188.51	200.94	95.67	90.4843	225.4	160.20086	2.7%
Monterey	1	3362.99	1503.2	1464.92	1392.67	1979.07	1940.57	33.3%
Watsonville	2	886.62	676.5	762.6	768.44	1069.32	832.696	14.3%
Santa Cruz	1	3151.37	2560	2540	2380	3070.99	2740.472	47.0%
Scotts Valley	1	236	168.63	125.593	123.6	155.6	161.9246	2.8%
Sum		7825.49	5109.27	4988.78	4755.19	6500.58	5835.86346	100.0%

**CCLEAN 2024-25
Allocation**

Participant	Basis	Flat Fee	Contribution per Avg Flow Basis	San Lorenzo River Sampling	Watsonville Influent	Lead Agency Overhead 7%	Contingency for Regional Monitoring Dev.	Contingency 5%	Total Budget
Vistra Corp	0%	30,000	0	0	0	0	0	0	30,000
Carmel	2.75%	12,000	11,090	0	0	950	431	678	25,149
Monterey	33.25%	12,000	134,088	0	0	11,481	5,214	8,201	170,983
Watsonville	14.27%	12,000	57,547	0	0	4,927	2,238	3,520	80,231
Watsonville Influent			0	0	9,814	0	0	0	9,814
Santa Cruz	46.96%	12,000	189,377	0	0	16,215	7,363	11,582	236,537
San Lorenzo River			0	0	0	0	0	0	0
Scotts Valley	2.77%	12,000	11,171	0	0	956	434	683	25,245
Total	100.00%	90,000	403,272	0	9,814	34,529	15,680	24,664	577,959

Summary per Budget:	
90,000	Flat Fee
403,272	Contribution per Avg Flow Basis
0	San Lorenzo River Sampling (Santa Cruz only)
9,814	Watsonville Influent (Watsonville only)
34,529	Lead Agency Overhead (7% of Total program cost)
15,680	Contingency Regional Monitoring Development
24,664	Contingency 5%
577,959	Total Budget
(34,529)	Lead Agency Overhead (7% of Total program cost)
0	
0	
0	
543,430	Net Billings

Quarterly Billing

Participant	Q1	(Refund) Deficit	Q1 Total	Q2	Q3	Q4	Total
Vistra Corp.	7,500	0	7,500	7,500	7,500	7,500	30,000
Carmel	6,287	0	6,287	6,287	6,287	6,287	25,149
Lead Agency Fee	(8,632)		(8,632)	(8,632)	(8,632)	(8,632)	(34,529)
Total	(2,345)	0	(2,345)	(2,345)	(2,345)	(2,345)	(9,380)
Monterey	42,746	0	42,746	42,746	42,746	42,746	170,983
Watsonville	20,058	0	20,058	20,058	20,058	20,058	80,231
Watsonville Influent	2,454	0	2,454	2,454	2,454	2,454	9,814
	22,511	0	22,511	22,511	22,511	22,511	90,045
Santa Cruz	59,134	0	59,134	59,134	59,134	59,134	236,537
San Lorenzo River	0	0	0	0	0	0	0
Total	59,134	0	59,134	59,134	59,134	59,134	236,537
Scotts Valley	6,311	0	6,311	6,311	6,311	6,311	25,245
Total	135,857	0	135,857	135,857	135,857	135,857	543,430