

CCLEAN

Billings and Disbursements

Through July 22, 2026

	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					216,880.29		216,880.29	0.00	0.00	0.00	216,880.29
Vistra Corp.	7,500.00				7,500.00	30,000.00	7,500.00			0.00	7,500.00
CAWD	6,898.00				6,898.00	27,910.00	6,898.00			0.00	6,898.00
Monterey One	46,650.00				46,650.00	171,743.00	46,650.00			0.00	46,650.00
Watsonville	26,519.00				26,519.00	95,354.00	26,519.00			0.00	26,519.00
Watsonville Influent	2,284.00				2,284.00	9,864.00	0.00		2,284.00		2,284.00
Santa Cruz	69,926.00				69,926.00	274,328.00	69,926.00			0.00	69,926.00
San Lorenzo	0.00				0.00	0.00	0.00	0.00			0.00
Scotts Valley	6,659.00				6,659.00	26,357.00	6,659.00			0.00	6,659.00
	166,436.00	0.00	0.00	0.00	166,436.00	635,556.00	164,152.00	0.00	2,284.00	0.00	166,436.00
Applied Marine Sciences					0.00	(568,517.00)	0.00				0.00
Lead Agency Fee	(10,260.00)				(10,260.00)	(39,106.00)	(10,260.00)				(10,260.00)
Contingency Reg. Mon. Dev.					0.00	0.00	0.00				0.00
Contingency 5%					0.00	(27,933.00)	0.00				0.00
	(10,260.00)	0.00	0.00	0.00	(10,260.00)	(635,556.00)	(10,260.00)	0.00	0.00	0.00	(10,260.00)
Net Receipts (Disbursements)	156,176.00	0.00	0.00	0.00	156,176.00	0.00	153,892.00	0.00	2,284.00	0.00	156,176.00
Ending Cash					<u>373,056.29</u>		370,772.29	0.00	2,284.00	0.00	<u>373,056.29</u>

BLACK Billings
RED Payments and Refunds

NOTE: Haven't received the June AMS invoice
NOTE: Monterey One still owes the April invoice.

**CCLEAN 2026-27
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	13,652	0	0	1,129	0	806	27,591
Monterey	30.81%	12,000	152,901	0	0	12,644	0	9,032	186,599
Watsonville	16.60%	12,000	82,383	0	0	6,813	0	4,866	106,074
Watsonville Influent			0	0	9,136	0	0	0	9,136
Santa Cruz	47.25%	12,000	234,485	0	0	19,391	0	13,851	279,704
San Lorenzo River			0	0	0	0	0	0	0
Scotts Valley	2.58%	12,000	12,808	0	0	1,059	0	757	26,637
Total	100.00%	90,000	496,229	0	9,136	41,036	0	29,312	665,741

Summary per Budget:	
90,000	Flat Fee
496,254	Contribution per Avg Flow Basis
0	San Lorenzo River Sampling (Santa Cruz only)
9,136	Watsonville Influent (Watsonville only)
41,038	Lead Agency Overhead (7% of Total program cost)
0	Contingency Regional Monitoring Development
29,313	Contingency 5%
665,741	Total Budget
(41,038)	Lead Agency Overhead (7% of Total program cost)
(29,313)	Contingency 5%
0	
0	
595,390	AMS Contract

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	6,898	0	6,898	6,898	6,898	6,898	27,591
Lead Agency Fee	(10,260)		(10,260)	(10,260)	(10,260)	(10,260)	(41,038)
Total	(3,362)	0	(3,362)	(3,362)	(3,362)	(3,362)	(13,447)
Monterey	46,650	0	46,650	46,650	46,650	46,650	186,599
Watsonville	26,519	0	26,519	26,519	26,519	26,519	106,074
Watsonville Influent	2,284	0	2,284	2,284	2,284	2,284	9,136
	28,803	0	28,803	28,803	28,803	28,803	115,210
Santa Cruz	69,926	0	69,926	69,926	69,926	69,926	279,704
San Lorenzo River	0	0	0	0	0	0	0
Total	69,926	0	69,926	69,926	69,926	69,926	279,704
Scotts Valley	6,659	0	6,659	6,659	6,659	6,659	26,637
Total	156,176	0	156,176	156,176	156,176	156,176	624,703

Table 3. Applied Marine Sciences (AMS) budget by task

Task	Description	PY 26		
		AMS Labor Cost (\$)	Direct Costs (\$)	Total Cost (\$)
1	Program Management	\$53,380	\$0	\$53,380
2	Field Sampling and Laboratory Analysis	\$17,280	\$404,230	\$421,510
2.1	Mussels Collections	\$0	\$29,727	\$29,727
2.2	POTW Outfall Sampling	\$0	\$137,129	\$137,129
2.3	River POP Sampling	\$0	\$85,865	\$85,865
2.4	Monterey Bay Ocean Sampling	\$0	\$78,299	\$78,299
2.5	POTW Receiving Water Nutrient Sampling	\$1,200	\$756	\$1,956
2.6	Watsonville Influent Sampling	\$0	\$9,136	\$9,136
2.7	Nutrients and CECs Sampling in Rivers	\$0	\$23,741	\$23,741
2.8	Sediment Sampling	\$16,080	\$39,577	\$55,657
3	Data Assembly and Quality Assurance	\$37,200	\$4,200	\$41,400
4	Annual Report	\$60,420	\$0	\$60,420
5	CCLEAN Website and External Coordination	\$18,400	\$281	\$18,681
	AMS Contract Total			\$595,390

Table 4 presents a complete overview of PY26 costs. The total cost to implement CCLEAN includes overhead and contingency funds:

- Lead agency overhead of 7% of the subcontractor budget
- A contingency of 5% of the total budget

Table 4. Budget summary PY26 CCLEAN Program costs

Program Year	AMS	Lead Agency Fee	Contingency Fee	Total Budget
PY 26	\$595,390*	\$41,038	\$29,313	\$665,741*

* The cost for Watsonville Influent sampling is paid exclusively by the City of Watsonville and is not split among the other CCLEAN participants.

Table 5 presents a breakdown of the PY26 budget according to the 5-year average flow calculation per the CCLEAN MOU.

Table 5. CCLEAN Participant Flow Contributions and Corresponding Budget Allocations for PY26

CCLEAN PARTICIPANT	5-year Average Flow	Budget \$
Carmel	2.75%	\$27,591
Monterey	30.81%	\$186,599
Watsonville	16.60%	\$115,210
Santa Cruz	47.25%	\$279,704
Scotts Valley	2.58%	\$26,637
Visita	0.00%	\$30,000

Table 6 presented AMS Hourly billing rates for 2025-2026.

Table 6. AMS Hourly Billing Rates PY26

Billing Category	Staff	Hourly Rate
Program Director	Melwani	\$255
Program Advisor	Hardin	\$230
Quality Assurance Officer	Salop	\$255
Scientist	Goldenberg, Mohay	\$140-165
Administrative	Stafford, Cammack	\$125-\$150