

**Financial Scenarios - CFD Funds Bond Proceeds**

Considered at 4/9/20 FORA Board Meeting

**CFD Funds (Habitat)**

**Alt 1: Acres of Habitat (Need) Based**

Jurisdiction	Allocation	%
<b>County</b>	\$13,270,377	79.9%
<b>Marina</b>	\$1,316,015	7.9%
<b>Seaside</b>	\$1,222,026	7.4%
<b>Del Rey Oaks</b>	\$748,071	4.5%
<b>Monterey</b>	\$45,053	0.3%
	\$16,601,542	100.0%

**Bond Proceeds**

**Scenario 1: Dec 13,2019 Allocations**

Jurisdiction	Allocation	%
<b>County</b>	\$1,350,000	4.5%
<b>Marina</b>	\$15,000,000	50.0%
<b>Seaside</b>	\$9,675,000	32.3%
<b>TAMC, MST, MCWD</b>	\$3,975,000	13.3%
	\$30,000,000	100.0%

**Alt 5: \$ Input + Needs Based**

Jurisdiction	Allocation	%	Difference
<b>County</b>	\$6,700,083	40.0%	\$ (6,570,294)
<b>Marina</b>	\$6,544,643	39.0%	\$ 5,228,628
<b>Seaside</b>	\$2,722,319	16.0%	\$ 1,500,293
<b>Del Rey Oaks</b>	\$598,456	4.0%	\$ (149,615)
<b>Monterey</b>	\$36,042	1.0%	\$ (9,011)
	\$16,601,543	100.0%	

**Scenario 2: County Requested Reallocation**

Jurisdiction	Allocation	%	Difference
<b>County</b>	\$3,750,000	12.5%	\$2,400,000
<b>Marina</b>	\$13,800,000	46.0%	(\$1,200,000)
<b>Seaside</b>	\$8,475,000	28.3%	(\$1,200,000)
<b>TAMC, MST, MCWD</b>	\$3,975,000	13.3%	\$0
	\$30,000,000	100.0%	

**Scenario 3: County Requested Reallocation**

Jurisdiction	Allocation	%	Difference
<b>County</b>	\$2,700,000	9.0%	\$1,350,000
<b>Marina</b>	\$14,325,000	47.8%	(\$675,000)
<b>Seaside</b>	\$9,000,000	30.0%	(\$675,000)
<b>TAMC, MS</b>	\$3,975,000	13.3%	\$0
	\$30,000,000	100.0%	