



DEPARTMENT OF THE ARMY  
SAN FRANCISCO DISTRICT, U.S. ARMY CORPS OF ENGINEERS  
1455 MARKET STREET  
SAN FRANCISCO, CALIFORNIA 94103-1398

May 8, 2012

REPLY TO  
ATTENTION OF

Programs and Project Management Division

Mr. Peter Grenell, General Manager  
San Mateo County Harbor District  
400 Oyster Point Blvd., Suite 300  
South San Francisco, California 94080

Dear Mr. Grenell:

In accordance with the terms of the Feasibility Cost Share Agreement (FCSA) for the North Half Moon Bay (Princeton), CA Study, we are requesting your agency to provide your 50 percent cost share to match the FY2012 Federal allocation of \$125,000. Receipt of this cost share match will allow us to initiate our FY2012 study efforts. The funding is needed in order for us to continue our Without-Project Condition and Preliminary Plans evaluation (the F3 phase of the feasibility study).

Our FY2012 workplan would include the following:

- Water Resources Section Without-Project Condition and Preliminary Plans Analysis
- Environmental Section Without-Project Condition and Preliminary Plans Analysis
- Civil Design Section Without-Project Condition and Preliminary Plans Analysis
- Geo-Sciences Section Without-Project Condition and Preliminary Plans Analysis
- Economics Section Without-Project Condition and Preliminary Plans Analysis
- Plan Formulation Section Without-Project Condition and Preliminary Plans Analysis and Report
- GIS Section Without-Project Condition and Preliminary Plans Support Work
- Cost Engineering Section Without-Project Condition and Preliminary Plans Support Work
- District Quality Control and Agency Technical Review

Please provide the requested contribution of \$125,000 as soon as possible so we can initiate our FY2012 plan of study. Our optimal schedule would have us complete our Without-Project analysis this fiscal year and begin our With-Project analysis next fiscal year, which would include the following activities: the Alternative Review Conference (F4), the Alternative Formulation Briefing (F4A), and the Draft Report (F5) phases of the study. The F4 phase would

be an evaluation of With-Project Conditions, where coastal, geotechnical, economics, environmental, and plan formulation assessments of alternatives will be performed. A preferred alternative would be selected during the F4A phase, and a draft feasibility report would be produced during the F5 phase.

To assist you in budgeting for future funding needs, we have included the following table. The table below shows both past and projected funding by source.

Fiscal Year	Phase	Non-Federal					Total	Total
		Federal	CASH	Non-Federal Coordination	Work In Kind (WIK)	Non-Federal Total		
2011	Feasibility	\$263,000	\$118,083	\$9,000	\$0	\$127,083	\$390,083	
2012	Feasibility	\$125,000	\$125,000	\$9,000	\$0	\$134,000	\$259,000	
2013	Feasibility	\$81,795	\$199,712	\$9,000	\$0	\$208,712	\$290,507	
2014	Feasibility	\$81,795	\$63,795	\$18,000	\$0	\$81,795	\$163,590	
<b>Total</b>	<b>Feasibility</b>	<b>\$551,590</b>	<b>\$506,590</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$551,590</b>	<b>\$1,103,180</b>	

\*Additional funding of \$100,000 was received but is not displayed because it is at 100 percent Federal cost

As specified in the FCSA, the total study cost is estimated to be \$1,103,180, with the Government and the Non-Federal Sponsor each providing contributions with the value of \$551,590. The FCSA and the Project Management Plan specify that the Non-Federal Sponsor may provide its contributions to the study in the form of funds, coordination costs, and in-kind services. As of the date of this letter, the Government had not established with the Non-Federal Sponsor a schedule of in-kind services. Therefore, the table above assumes that the Non-Federal Sponsor's contributions would be provided in the form of cash and coordination costs only, with no in-kind services. Under this assumption, the Non-Federal Sponsor is expected to contribute a total of \$506,590 in cash and a total of \$45,000 in the form of coordination costs over the period of study.

In order to achieve cumulative cost sharing balance with the Government at the end of FY2013, the Non-Federal Sponsor would need to contribute \$199,712 in cash during FY2013. This cash contribution may be reduced should the Non-Federal Sponsor provide, and receive credit for, Work In Kind (WIK) in the future. The Government will consult with the Non-Federal Sponsor at a later time to identify and schedule appropriate WIK, and to determine the amount of credit that may be received for such services.

Please make the requested check of \$125,000 payable to Finance Accounting Officer USACE San Francisco District. The following information should also accompany the check: 1) San Mateo County Harbor District; 2) Cost Share number: 295; and 3) Debtor ID: W41V91. Please send the check via express or certified mail or hand deliver to:

U.S. Army Corps of Engineers  
San Francisco District  
1455 Market Street, Rm 1750  
San Francisco, CA 94103-1398  
ATTN: Ceasar Martinez

Please contact my interim project manager, Mr. John Cheng, at (415) 503-6908 or [john.c.cheng@usace.army.mil](mailto:john.c.cheng@usace.army.mil) if there are questions.

Sincerely,



Arijs A. Rakstins, PMP  
Deputy for Project Management