

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2022**

FINAL adopted - 5/19/2021

LINE ITEMS	Other Projects	Baldwin Park Operable Unit	El Monte Area Operable Unit	So. El Monte Operable Unit	Puente Valley Operable Unit	Area Three Operable Unit	Administration	Total Project Budget
	(5 Projects)	(10 Projects)	(6 Projects)	(10 Projects)	(3 Projects)	(2 Projects)		
CAPITAL COSTS	<u>\$2,427,400</u>	<u>\$869,280</u>	<u>\$83,100</u>	<u>\$147,600</u>	<u>\$44,600</u>	<u>\$52,500</u>	<u>\$0</u>	<u>\$3,624,480</u>
WQA Salaries	0	0	0	0	6,000	0	0	6,000
WQA Benefits	0	0	0	0	2,000	0	0	2,000
WQA Overhead	0	0	0	0	3,000	0	0	3,000
Project Planning & Design	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Legal/Mediation	0	0	0	0	0	0	0	0
Government Relations	45,700	194,000	63,000	114,200	23,600	45,900	0	486,400
Community Relations	16,700	33,400	20,100	33,400	10,000	6,600	0	120,200
Postage/Supplies/Other	0	0	0	0	0	0	0	0
Project Construction	0	0	0	0	0	0	0	0
Contractors/Grants	2,365,000	641,880	0	0	0	0	0	3,006,880
Site Acquisition	0	0	0	0	0	0	0	0
OPERATING EXPENSES	<u>\$6,256,667</u>	<u>\$18,285,221</u>	<u>\$3,739,010</u>	<u>\$12,363,263</u>	<u>\$280,467</u>	<u>\$4,948,730</u>	<u>\$1,101,500</u>	<u>\$46,974,857</u>
WQA Salaries	5,000	117,500	35,500	62,500	25,000	7,500	412,800	665,800
Prop 68-WQA Salaries	33,000	46,200	26,400	52,800	6,600	13,200	0	178,200
WQA Benefits	12,667	54,178	21,625	38,417	10,533	6,830	140,750	285,000
WQA Overhead	19,000	81,850	29,850	57,650	15,800	10,400	547,950	762,500
Legal/Consultants	0	85,000	0	0	0	0	0	85,000
Utilities	0	0	0	20,000	0	0	0	20,000
Other (See attached pages)	0	12,000	1,000	0	4,000	0	0	17,000
Prop 68-Consultants	66,000	79,200	52,800	105,600	13,200	26,400	0	343,200
Prop 68-Treatment & Remediation	6,121,000	508,600	3,140,800	7,874,400	0	4,884,400	0	22,529,200
Treatment & Remediation Costs	0	17,300,693	431,035	4,151,896	205,333	0	0	22,088,957
OTAL CAPITAL & OPERATING	<u>\$8,684,067</u>	<u>\$19,154,501</u>	<u>\$3,822,110</u>	<u>\$12,510,863</u>	<u>\$325,067</u>	<u>\$5,001,230</u>	<u>\$1,101,500</u>	<u>\$50,599,337</u>
REVENUES	<u>\$8,684,067</u>	<u>\$19,154,501</u>	<u>\$3,822,110</u>	<u>\$12,510,863</u>	<u>\$325,067</u>	<u>\$5,001,230</u>	<u>\$1,101,500</u>	<u>\$50,599,337</u>
Rest. Fund/Title XVI/PRPs/Producers								
Restoration Funds (RF)	0	0	0	0	0	0	0	0
Title XVI (XVI)	0	0	0	0	0	0	0	0
Potentially Responsible Parties	0	17,277,098	431,035	0	205,333	0	0	17,913,466
Water Producers (PROD)	0	1,002,440	0	1,700,000	0	0	0	2,702,440
State - SWRCB/Prop 84/Prop	2,365,000	0	0	1,571,342	0	0	0	3,936,342
SEMOU Cooperative Agreement	0	0	0	451,896	0	0	0	451,896
SEMOU Settlement Funding	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	30,000	30,000
SWRCB DFA Proposition 68	6,220,000	634,000	3,220,000	8,301,000	19,800	4,924,000	0	23,318,800
WQA Assessment	99,067	240,963	171,075	486,625	99,933	77,230	1,071,500	2,246,393
ASSESSMENT RESERVE								
<i>Reserve balance from FY 2019-20</i>								2,121,805
<i>WQA 20-21 Assessments Collected @ \$12 acre foot</i>								2,371,320
<i>WQA 20-21 Projected Costs Funded By Assessments</i>								(2,060,845)
<i>Projected reserve balance for FY 2020-21</i>								2,432,280
<i>WQA Assessments Collected @ \$12 acre foot</i>								2,371,320
<i>WQA 21-22 Budgeted Costs Funded By Assessments</i>								(2,246,393)
<i>Projected Assessment Reserve for FY 21-22</i>								2,557,207
WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"								
WQA ASSESSMENT FOR FY 2021-22								<u>\$2,371,320</u>
WQA ASSESSMENT PER ACRE FOOT								<u>\$12</u>

OTHER - GENERAL
(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$29,908</u>	<u>\$27,600</u>	<u>\$25,044</u>	<u>\$62,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	16,875	15,900	13,600	45,700
Community Relations	13,033	11,700	11,444	16,700
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$12,594</u>	<u>\$1,455,047</u>	<u>\$13,200</u>	<u>\$0</u>
WQA Salaries	6,882	7,800	7,200	
WQA Benefits	2,271	2,574	2,400	
WQA Overhead	3,441	3,900	3,600	
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation		1,440,773		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$42,502</u>	<u>\$1,482,647</u>	<u>\$38,244</u>	<u>\$62,400</u>
<u>REVENUES</u>	<u>\$42,502</u>	<u>\$1,482,647</u>	<u>\$38,244</u>	<u>\$62,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,440,773	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	42,502	41,874	38,244	62,400

OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT
(See Annotation No. 2 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,580,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment & Remediation</i>				1,529,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,580,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,580,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)			0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				1,569,000
WQA Assessment		0	0	11,000

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT
(See Annotation No. 2 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,465,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment & Remediation</i>				4,414,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,465,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,465,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)			0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				4,454,000
WQA Assessment		0	0	11,000

SGVWC PLANT 11
(See Annotation No. 2 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$202,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				177,200
Other (permits)				
Treatment and Remediation	54,000	54,000	54,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$202,500</u>
<u>REVENUES</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$202,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	54,000	54,000	54,000	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				197,000
WQA Assessment				5,500

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,365,000</u>	<u>\$0</u>	<u>\$2,365,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		2,365,000		2,365,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$20,123</u>	<u>\$27,450</u>	<u>\$9,167</u>	<u>\$9,167</u>
WQA Salaries	9,322	15,000	5,000	5,000
WQA Benefits	4,306	4,950	1,667	1,667
WQA Overhead	6,459	7,500	2,500	2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)/misc/mtgs	35			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$20,123</u>	<u>\$2,392,450</u>	<u>\$9,167</u>	<u>\$2,374,167</u>
<u>REVENUES</u>	<u>\$20,123</u>	<u>\$2,392,450</u>	<u>\$9,167</u>	<u>\$2,374,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1		2,365,000		2,365,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	20,123	27,450	9,167	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$328,677</u>	<u>\$306,900</u>	<u>\$318,557</u>	<u>\$227,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	289,579	272,900	282,292	194,000
Community Relations	39,098	34,000	36,265	33,400
Postage/Supplies/Other	0	0	0	0
Project Construction	0	0	0	0
Contractors/Project Grants	0	0	0	0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,273,975</u>	<u>\$945,458</u>	<u>\$523,819</u>	<u>\$874,693</u>
WQA Salaries	70,711	105,000	95,835	110,000
WQA Benefits	23,570	34,700	31,945	36,300
WQA Overhead	35,356	52,500	46,362	55,000
<i>Prop 68 - WQA Salaries</i>		0	0	0
<i>Prop 68 - WQA Benefits</i>		0	0	0
<i>Prop 68 - WQA Overhead</i>		0	0	0
Legal	18,510	85,000	0	85,000
Utilities	0	0	0	0
<i>Prop 68 - Consultants</i>	0	0	0	0
<i>Prop 68 - Treatment & Remediation</i>	0	0	0	0
Other (Escrow Fees)	12,191	0	11,465	12,000
Treatment and Remediation	1,113,637	668,258	338,214	576,393
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,602,652</u>	<u>\$1,252,358</u>	<u>\$842,376</u>	<u>\$1,102,093</u>
<u>REVENUES</u>	<u>\$1,602,652</u>	<u>\$1,252,358</u>	<u>\$788,653</u>	<u>\$1,102,093</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	0	0	0
Title XVI (XVI)	0	0	0	0
Potentially Responsible Parties (PRP)	1,432,172	1,029,858	656,749	903,293
Water Producers (PROD)		0		
State - SWRCB/Prop 84/Prop 1		0		
SEMOUR Cooperative Agreement		0		
Settlement Funding		0		
Interest income		0		
SWRCB DFA Proposition 68		0		
WQA Assessment	170,480	222,500	131,904	198,800

The costs shown on this schedule include costs for Projects that are included in the BPOU Agreement and also for Projects that are not included in the BPOU Agreement. See the next two pages for cost details for each.

BALDWIN PARK AREA OPERABLE UNIT - GENERAL: BPOU COMMITTEE
(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$295,111</u>	<u>\$274,600</u>	<u>\$295,111</u>	<u>\$200,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	269,046	252,300	269,046	180,600
Community Relations	26,065	22,300	26,065	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,257,198</u>	<u>\$936,258</u>	<u>\$508,262</u>	<u>\$856,393</u>
WQA Salaries	61,560	100,000	86,500	100,000
WQA Benefits	20,520	33,000	28,833	33,000
WQA Overhead	30,780	50,000	43,250	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants	18,510	85,000		85,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)/Misc	12,191		11,465	12,000
Treatment and Remediation	1,113,637	668,258	338,214	576,393
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,552,309</u>	<u>\$1,210,858</u>	<u>\$803,373</u>	<u>\$1,057,093</u>
<u>REVENUES</u>	<u>\$1,552,309</u>	<u>\$1,210,858</u>	<u>\$749,649</u>	<u>\$1,057,093</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,432,172	1,029,858	656,749	903,293
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	120,137	181,000	92,900	153,800

The above schedule reflects costs for Projects included in the BPOU Agreement

BALDWIN PARK AREA OPERABLE UNIT - GENERAL: NON-COMMITTEE PROJECTS

(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$33,566</u>	<u>\$32,300</u>	<u>\$23,446</u>	<u>\$26,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	20,533	20,600	13,246	13,400
Community Relations	13,033	11,700	10,200	13,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$16,777</u>	<u>\$9,200</u>	<u>\$15,558</u>	<u>\$18,300</u>
WQA Salaries	9,151	5,000	9,335	10,000
WQA Benefits	3,050	1,700	3,112	3,300
WQA Overhead	4,576	2,500	3,112	5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$50,343</u>	<u>\$41,500</u>	<u>\$39,004</u>	<u>\$45,000</u>
<u>REVENUES</u>	<u>\$50,343</u>	<u>\$41,500</u>	<u>\$39,004</u>	<u>\$45,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	50,343	41,500	39,004	45,000

The above schedule reflects costs for Projects that are not included in the BPOU Agreement

BALDWIN PARK AREA OPERABLE UNIT - LPVCWD
(See Annotation No. 3 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	150,000			150,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,439,405</u>	<u>\$1,467,870</u>	<u>\$1,492,760</u>	<u>\$1,528,949</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	1,439,405	1,466,040	1,492,760	1,501,819
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,589,405</u>	<u>\$1,467,870</u>	<u>\$1,492,760</u>	<u>\$1,678,949</u>
<u>REVENUES</u>	<u>\$1,589,405</u>	<u>\$1,467,870</u>	<u>\$1,492,760</u>	<u>\$1,678,949</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)			0	
Potentially Responsible Parties (PRP)	1,589,405	1,467,870	1,492,760	1,653,649
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6
(See Annotation No. 4 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$1,263,817</u>	<u>\$857,700</u>	<u>\$0</u>	<u>\$280,200</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	1,263,817	857,700		280,200
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$4,283,184</u>	<u>\$4,684,357</u>	<u>\$3,353,529</u>	<u>\$4,311,038</u>
WQA Salaries	600	1,500	100	1,500
WQA Benefits	200	495	33	495
WQA Overhead	300	750	50	750
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	4,282,084	4,681,612	3,353,346	4,282,993
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,547,001</u>	<u>\$5,542,057</u>	<u>\$3,353,529</u>	<u>\$4,591,238</u>
<u>REVENUES</u>	<u>\$5,547,001</u>	<u>\$5,542,057</u>	<u>\$3,353,529</u>	<u>\$4,591,238</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,547,001	5,542,057	3,353,529	4,565,938
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14
(See Annotation No. 5 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$393,881</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		393,881		
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,595,592</u>	<u>\$1,681,613</u>	<u>\$1,632,866</u>	<u>\$1,528,949</u>
WQA Salaries		1,000	100	1,000
WQA Benefits		330	33	330
WQA Overhead		500	50	500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				13,200
Other				
Treatment and Remediation	1,595,592	1,679,783	1,632,683	1,501,819
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,595,592</u>	<u>\$2,075,494</u>	<u>\$1,632,866</u>	<u>\$1,528,949</u>
<u>REVENUES</u>	<u>\$1,595,592</u>	<u>\$2,075,494</u>	<u>\$1,632,866</u>	<u>\$1,528,949</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,595,592	2,075,494	1,632,866	1,503,649
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 6 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,775,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,775,000		
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$3,026,313</u>	<u>\$3,080,155</u>	<u>\$2,254,860</u>	<u>\$3,361,665</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	3,026,313	3,078,325	2,254,860	3,334,535
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,026,313</u>	<u>\$4,855,155</u>	<u>\$2,254,860</u>	<u>\$3,361,665</u>
<u>REVENUES</u>	<u>\$3,026,313</u>	<u>\$4,855,155</u>	<u>\$2,254,860</u>	<u>\$3,361,665</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,026,313	4,855,155	2,254,860	3,334,535
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				7,330

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 7 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$56,332</u>	<u>\$857,700</u>	<u>\$0</u>	<u>\$211,680</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	56,332	857,700		211,680
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$3,116,688</u>	<u>\$4,916,271</u>	<u>\$3,917,438</u>	<u>\$4,601,857</u>
WQA Salaries		2,000		2,000
WQA Benefits		660		660
WQA Overhead		1,000		1,000
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	3,116,688	4,912,611	3,917,438	4,572,897
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,173,020</u>	<u>\$5,773,971</u>	<u>\$3,917,438</u>	<u>\$4,813,537</u>
<u>REVENUES</u>	<u>\$3,173,020</u>	<u>\$5,773,971</u>	<u>\$3,917,438</u>	<u>\$4,813,537</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,173,020	5,773,971	3,917,438	4,788,237
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 8 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,533,361</u>	<u>\$406,883</u>	<u>\$61,554</u>	<u>\$527,797</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	1,533,361	406,883	61,554	527,797
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,533,361</u>	<u>\$406,883</u>	<u>\$61,554</u>	<u>\$527,797</u>
<u>REVENUES</u>	<u>\$1,533,361</u>	<u>\$406,883</u>	<u>\$61,554</u>	<u>\$527,797</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,533,361	406,883	61,554	527,797
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - COVINA IRRIGATING COMPANY
BALDWIN WELLS PUMPING PLANT
(See Annotation No. 9 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction		0	0	
Contractors/Project Grants			0	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,270</u>	<u>\$0</u>	<u>\$1,004,273</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		333
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation		1,002,440		1,002,440
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,004,270</u>	<u>\$0</u>	<u>\$1,004,273</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,004,273</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0	0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,002,440	0	1,002,440
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		1,833		1,833

BALDWIN PARK AREA OPERABLE UNIT - VCWD MAINE AND NIXON TREATMENT
(See Annotation No. 10 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$546,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment & Remediation</i>				495,400
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$546,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$546,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				535,000
WQA Assessment				11,000

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$84,590</u>	<u>\$78,500</u>	<u>\$68,977</u>	<u>\$83,100</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	62,959	59,200	41,777	63,000
Community Relations	21,631	19,300	27,200	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$57,461</u>	<u>\$55,900</u>	<u>\$39,226</u>	<u>\$55,900</u>
WQA Salaries	30,948	30,000	21,396	30,000
WQA Benefits	10,316	9,900	7,132	9,900
WQA Overhead	15,474	15,000	10,698	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other	723	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$142,051</u>	<u>\$134,400</u>	<u>\$108,203</u>	<u>\$139,000</u>
<u>REVENUES</u>	<u>\$142,051</u>	<u>\$134,400</u>	<u>\$108,203</u>	<u>\$139,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0		
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	142,051	134,400	108,203	139,000

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 11 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
	<u>374,781</u>	<u>374,781</u>	<u>0</u>	<u>757,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				732,200
Other				
Treatment and Remediation	374,781	374,781		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>374,781</u>	<u>374,781</u>	<u>0</u>	<u>757,500</u>
<u>REVENUES</u>	<u>374,781</u>	<u>374,781</u>	<u>0</u>	<u>757,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	374,781	374,781	0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				752,000
WQA Assessment			0	5,500

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY
(See Annotation No. 12 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$5,555</u>	<u>\$615,490</u>	<u>\$3,416</u>	<u>\$5,500</u>
WQA Salaries	3,030	3,000	1,863	3,000
WQA Benefits	1,010	990	621	1,000
WQA Overhead	1,515	1,500	932	1,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation		610,000		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,555</u>	<u>\$615,490</u>	<u>\$3,416</u>	<u>\$5,500</u>
<u>REVENUES</u>	<u>\$5,555</u>	<u>\$614,575</u>	<u>\$3,416</u>	<u>\$5,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)		0		
Potentially Responsible Parties (PRP)	0	610,000		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	5,555	4,575	3,416	5,500

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 13 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0	
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,949</u>	<u>\$435,610</u>	<u>\$2,866</u>	<u>\$435,610</u>
WQA Salaries	1,063	2,500	1,563	2,500
WQA Benefits	354	825	521	825
WQA Overhead	532	1,250	782	1,250
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation		431,035		431,035
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,949</u>	<u>\$435,610</u>	<u>\$2,866</u>	<u>\$435,610</u>
<u>REVENUES</u>	<u>\$1,949</u>	<u>\$435,610</u>	<u>\$2,866</u>	<u>\$435,610</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	431,035		431,035
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	1,949	4,575	2,866	4,575

EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 14, 15 & 16
SOUTHEAST DEEP REMEDY
(See Annotation No. 14 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,852</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$1,662,500</u>
WQA Salaries	1,010			
WQA Benefits	337			
WQA Overhead	505			
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				3,300
<i>Prop 68 - WQA Overhead</i>				2,200
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				1,637,200
Other				
Treatment and Remediation		405,519		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,852</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$1,662,500</u>
<u>REVENUES</u>	<u>\$1,852</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$1,662,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		150,000		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	255,519		
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				1,657,000
WQA Assessment	1,852		0	5,500

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, & 12
(See Annotation No. 15 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$415,673</u>	<u>\$415,451</u>	<u>\$0</u>	<u>\$822,000</u>
WQA Salaries	121			
WQA Benefits	40			
WQA Overhead	61			
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment & Remediation</i>				771,400
Other				
Treatment and Remediation	415,451	415,451		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$415,673</u>	<u>\$415,451</u>	<u>\$0</u>	<u>\$822,000</u>
<u>REVENUES</u>	<u>\$415,673</u>	<u>\$415,451</u>	<u>\$0</u>	<u>\$822,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	415,451	415,451	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				811,000
WQA Assessment	222	0	0	11,000

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$134,487</u>	<u>\$126,000</u>	<u>\$104,500</u>	<u>\$147,600</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	91,090	85,700	77,300	114,200
Community Relations	43,397	38,800	27,200	33,400
Postage/Supplies/Other(Reg. Board)		1,500		
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$147,191</u>	<u>\$149,500</u>	<u>\$137,693</u>	<u>\$18,333</u>
WQA Salaries	78,845	75,000	75,105	10,000
WQA Benefits	26,019	24,800	25,035	3,333
WQA Overhead	39,423	37,500	37,553	5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants		12,000		
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other - conference and meetings	2,904	200		
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$281,678</u>	<u>\$275,500</u>	<u>\$242,193</u>	<u>\$165,933</u>
<u>REVENUES</u>	<u>\$281,678</u>	<u>\$275,500</u>	<u>\$242,193</u>	<u>\$165,933</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	281,678	275,500	242,193	165,933

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 16 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,185,623</u>	<u>\$750,000</u>	<u>\$0</u>	<u>\$2,717,906</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				2,396,200
Other (permits)				
Treatment and Remediation	1,185,623	750,000		296,406
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,185,623</u>	<u>\$750,000</u>	<u>\$0</u>	<u>\$2,717,906</u>
<u>REVENUES</u>	<u>\$1,185,623</u>	<u>\$750,000</u>	<u>\$0</u>	<u>\$2,717,906</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	1,185,623	750,000	0	296,406
Settlement Funding				0
Interest income				
SWRCB DFA Proposition 68				2,416,000
WQA Assessment			0	5,500

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 16 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$142,399</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation	142,399	125,000		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$142,399</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$142,399</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	142,399	125,000	0	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 16 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$298,544</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$1,017,136</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				917,200
Other (permits)				
Treatment and Remediation	298,544	200,000		74,636
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$298,544</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$1,017,136</u>
<u>REVENUES</u>	<u>\$298,544</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$1,017,136</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	298,544	200,000	0	74,636
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				937,000
WQA Assessment			0	5,500

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED TREATMENT PLANT**
(See Annotation No. 17 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$0</u>	<u>\$1,713,750</u>
WQA Salaries		7,500		7,500
WQA Benefits		2,500		2,500
WQA Overhead		3,750		3,750
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation		1,700,000		1,700,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$0</u>	<u>\$1,713,750</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$0</u>	<u>\$1,713,750</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,700,000		1,700,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	0			
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		13,750	0	13,750

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 and Fern
(See Annotation No. 16 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$657,025</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$2,597,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				2,572,200
Other (permits)				
Treatment and Remediation	657,025	350,000		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$657,025</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$2,597,500</u>
<u>REVENUES</u>	<u>\$657,025</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$2,597,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	657,025	350,000	0	
Interest income				
SWRCB DFA Proposition 68				2,592,000
WQA Assessment			0	5,500

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 18 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$323,417</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$941,354</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				835,200
Other (permits)				
Treatment and Remediation	323,417	250,000		80,854
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$323,417</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$941,354</u>
<u>REVENUES</u>	<u>\$323,417</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$941,354</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0		0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	323,417	250,000	0	80,854
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				855,000
WQA Assessment		0	0	5,500

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 19 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$128,617</u>	<u>\$175,000</u>	<u>\$664</u>	<u>\$584,500</u>
WQA Salaries			362	
WQA Benefits			121	
WQA Overhead			181	
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				559,200
Other (permits)				
Treatment and Remediation	128,617	175,000		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$128,617</u>	<u>\$175,000</u>	<u>\$664</u>	<u>\$584,500</u>
<u>REVENUES</u>	<u>\$128,617</u>	<u>\$175,000</u>	<u>\$664</u>	<u>\$584,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)			0	
Water Producers (PROD)		0		
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	124,555	173,000	0	
Settlement Funding	4,062	2,000		
Interest income				
SWRCB DFA Proposition 68				579,000
WQA Assessment			664	5,500

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 20 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$89,454</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$266,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				241,200
Other (permits)				
Treatment and Remediation	89,454	100,000		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$89,454</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$266,500</u>
<u>REVENUES</u>	<u>\$89,454</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$266,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	89,454	100,000	0	
Interest income				
SWRCB DFA Proposition 68				261,000
WQA Assessment				5,500

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 21 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$131,741</u>	<u>\$144,150</u>	<u>\$163,079</u>	<u>\$189,450</u>
WQA Salaries	2,793	5,000	5,000	5,000
WQA Benefits	900	1,650	1,667	1,650
WQA Overhead	1,400	2,500	2,500	2,500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities	15,871		18,912	20,000
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				135,000
Other (permits)	535			
Treatment and Remediation	110,242	135,000	135,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$131,741</u>	<u>\$144,150</u>	<u>\$163,079</u>	<u>\$189,450</u>
<u>REVENUES</u>	<u>\$131,741</u>	<u>\$144,150</u>	<u>\$163,079</u>	<u>\$189,450</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			73,726	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				423,000
WQA Assessment	131,741	144,150	89,353	(233,550)

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - HYDROPUNCH**
(See Annotation No. 21 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$139,889</u>	<u>\$312,540</u>	<u>\$386,341</u>	<u>\$18,333</u>
WQA Salaries	15,595	15,000	19,823	10,000
WQA Benefits	5,198	4,950	6,608	3,333
WQA Overhead	7,798	7,500	9,911	5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	357			
Treatment and Remediation	110,941	285,090	350,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$139,889</u>	<u>\$312,540</u>	<u>\$386,341</u>	<u>\$18,333</u>
<u>REVENUES</u>	<u>\$139,889</u>	<u>\$312,540</u>	<u>\$394,695</u>	<u>\$18,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	56,948		193,265	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	82,941	312,540	201,430	18,333

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**
(See Annotation No. 22 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$10,656</u>	<u>\$1,275,000</u>	<u>\$555,000</u>	<u>\$2,055,000</u>
WQA Salaries	5,823	30,000	30,000	30,000
WQA Benefits	1,900	10,000	10,000	10,000
WQA Overhead	2,900	15,000	15,000	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	33			
Treatment and Remediation		1,220,000	500,000	2,000,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$10,656</u>	<u>\$1,275,000</u>	<u>\$555,000</u>	<u>\$2,055,000</u>
<u>REVENUES</u>	<u>\$10,656</u>	<u>\$1,275,000</u>	<u>\$555,000</u>	<u>\$2,055,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	4,658	1,000,000	424,000	1,571,342
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	5,998	275,000	131,000	483,658

SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant
(See Annotation No. 23 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$243,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				218,200
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$243,500</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$243,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	0		0	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				238,000
WQA Assessment	0	0	0	5,500

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$49,821</u>	<u>\$46,300</u>	<u>\$42,000</u>	<u>\$33,600</u>
WQA Salaries		0		
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	36,788	34,600	31,800	23,600
Community Relations	13,033	11,700	10,200	10,000
Postage/Supplies/Other		0		
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$46,189</u>	<u>\$49,833</u>	<u>\$30,250</u>	<u>\$49,833</u>
WQA Salaries	25,194	25,000	16,500	25,000
WQA Benefits	8,398	8,333	5,500	8,333
WQA Overhead	12,597	12,500	8,250	12,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (meetings and conferences)		4,000		4,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$96,010</u>	<u>\$96,133</u>	<u>\$72,250</u>	<u>\$83,433</u>
<u>REVENUES</u>	<u>\$96,010</u>	<u>\$96,133</u>	<u>\$72,250</u>	<u>\$83,433</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	96,010	96,133	72,250	83,433

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 24 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$186,266</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$230,633</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation	186,266	175,000		205,333
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$186,266</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$230,633</u>
<u>REVENUES</u>	<u>\$186,266</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$230,633</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	186,266	175,000	0	205,333
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 25 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$4,290,851</u>	<u>\$8,440,017</u>	<u>\$8,430,850</u>	<u>\$9,167</u>
WQA Salaries	5,615	5,000		5,000
WQA Benefits	1,852	1,667		1,667
WQA Overhead	2,807	2,500		2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other	419			
Project Construction	3,480,158	0		
Contractors/Project Grants	800,000	8,430,850	8,430,850	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation	0	0		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,290,851</u>	<u>8,440,017</u>	<u>\$8,430,850</u>	<u>9,167</u>
<u>REVENUES</u>	<u>\$4,290,851</u>	<u>\$8,440,017</u>	<u>\$8,430,850</u>	<u>9,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	800,000			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,480,158	8,430,850	8,430,850	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	10,693	9,167	0	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE REMEDY**
(See Annotation No. 26 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
WQA Salaries	1,047	1,000		1,000
WQA Benefits	349	333		333
WQA Overhead	524	500		500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0	0
WQA Benefits			0	0
WQA Overhead			0	0
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	1,920	1,833	0	1,833

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 45 and No. 27 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$24,698</u>	<u>\$23,000</u>	<u>\$16,658</u>	<u>\$52,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	20,533	19,300	13,258	45,900
Community Relations	4,165	3,700	3,400	6,600
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$8,102</u>	<u>\$1,120,055</u>	<u>\$18,333</u>	<u>\$3,436,400</u>
WQA Salaries	4,427	6,500	10,000	6,500
WQA Benefits	1,461	2,100	3,333	2,100
WQA Overhead	2,214	3,300	5,000	3,300
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				3,399,200
Other (permits)				
Treatment and Remediation		1,108,155		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$32,800</u>	<u>\$1,143,055</u>	<u>\$34,991</u>	<u>\$3,488,900</u>
<u>REVENUES</u>	<u>\$32,800</u>	<u>\$1,143,055</u>	<u>\$34,991</u>	<u>\$3,488,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0	1,108,155	0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				3,419,000
WQA Assessment	32,800	34,900	34,991	69,900

City of South Pasadena- Wilson Wells Treatment
(See Annotation No. 28 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,179,833</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		1,000		
WQA Benefits		333		
WQA Overhead		500		
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,178,000		
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$487,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,512,330</u>
WQA Salaries	1,000			1,000
WQA Benefits	330			330
WQA Overhead	500			500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment & Remediation</i>				1,485,200
Other (Escrow Fees)				
Treatment and Remediation	485,837			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$487,667</u>	<u>\$1,179,833</u>	<u>\$0</u>	<u>\$1,512,330</u>
<u>REVENUES</u>	<u>\$487,667</u>	<u>\$1,179,833</u>	<u>\$0</u>	<u>\$1,512,330</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		294,500		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	485,837	883,500	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				1,505,000
WQA Assessment	1,830	1,833	0	7,330

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NAME	F Yr 19-20 Actual	FY Yr 20-21 Budget	FY 20-21 Projected	FY 2021-22 Budget
<u>OPERATING EXPENSES</u>				
Board Member Fees	39,600	66,800	42,000	66,800
<u>Insurance</u>	<u>163,711</u>	<u>203,000</u>	<u>166,000</u>	<u>193,000</u>
-General Liability/Property Insurance	28,100	36,000	30,000	36,000
-Group Insurance	129,165	160,000	130,000	150,000
-Workers Compensation	6,446	7,000	6,000	7,000
<u>Office Expenses</u>	<u>42,932</u>	<u>56,100</u>	<u>38,953</u>	<u>48,500</u>
- Supplies	8,220	12,000	5,000	7,000
- Printing/Mailings	0	1,500	0	1,500
- Dues & Subscriptions	23,860	28,000	25,000	28,000
- Postage	245	1,000	500	500
- Telephone	6,482	8,100	6,140	6,500
- Graphics/Photo	1,775	2,500	203	2,500
- Plant & Water Service	2,350	3,000	2,110	2,500
<u>Rents & Leases</u>	<u>98,007</u>	<u>99,800</u>	<u>99,050</u>	<u>99,500</u>
- Office Facilities "See Annotation 31a"	91,670	92,000	91,680	92,000
- Equipment: Postage Machine	380	1,000	1,145	1,200
- Security System	855	1,300	1,225	1,300
- Copy Machine	5,102	5,500	5,000	5,000
<u>Equipment O & M</u>	<u>29,680</u>	<u>36,200</u>	<u>32,843</u>	<u>34,700</u>
- Car Allowance	14,660	16,200	15,400	16,200
- Computer Systems "See Annotation 31b"	13,210	15,000	15,000	15,000
- Copier Machine	1,420	3,000	1,895	2,000
- Phone System	0	500	0	500
- Postage Machine	0	500	158	500
- Web Hosting	390	1,000	390	500
<u>Outside Consulting Services</u>	<u>130,880</u>	<u>428,000</u>	<u>198,850</u>	<u>355,000</u>
- Computer Consultant "See Annotation 31c"	18,250	25,000	16,440	25,000
- Engineering/Geology	0	50,000	0	50,000
- Permit Activities "See Annotation 31d"	29,945	40,000	32,500	10,000
- Database & Mapping	11,780	90,000	50,000	90,000
- Legal (General Counsel)	20,640	50,000	15,000	50,000
- Legal (Special Counsel)	0	15,000	1,000	15,000
- Management Services	0	48,000	24,000	10,000
- Accounting/Audit/Finance	25,795	30,000	25,795	30,000
- Accounting	3,625	15,000	3,500	10,000
- Public Information/Relations "See Annotation 31e"	20,845	60,000	30,615	60,000
- General Outside Services "See Annotation 31f"	0	5,000	0	5,000
<u>Education & Training</u>	<u>1,560</u>	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>
- Tuition Reimbursement	0	0	0	0
- Training	1,560	2,500	2,500	5,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NAME	F Yr 19-20 Actual	FY Yr 20-21 Budget	FY 20-21 Projected	FY 2021-22 Budget
<u>Travel, Meetings & Conference Expenses</u>	26,530	55,000	2,765	35,000
"See Annotation 31g"				
- Board Member Travel, Meeting & Conferences	700	15,000	60	10,000
- Regular Employee Travel, Meeting & Conferences	25,830	40,000	2,705	25,000
<u>Administrative Salaries & Benefits "See Annotation 31h"</u>	787,740	678,200	601,476	542,800
-Salaries - FT Employees	904,330	875,000	746,000	850,000
-Payroll Taxes	17,125	20,000	14,000	20,000
-Retirement Plan	115,375	110,000	95,000	110,000
-Salaries Allocated to Projects "See Annotation 31i"	(249,090)	(326,800)	(253,524)	(437,200)
Fixed Assets	19,265	30,000	10,000	35,000
- Office Improvements / Furniture		5,000	0	10,000
- Computer Systems/Equipment	19,265	25,000	10,000	25,000
Contingency	0	50,000	50,000	50,000
TOTAL OPERATING EXPENSES	\$1,339,905	\$1,705,600	\$1,244,437	\$1,465,300
REVENUES	\$1,339,905	\$1,705,600	\$1,244,437	\$1,465,300
Interest income "See Annotation 32"	116,960	100,000	38,000	30,000
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	206,745	272,333	211,270	363,800
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 33"	1,016,200	1,333,267	995,167	1,071,500

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

PROJECTS

1. Project Budget Line Items

Each of the following headings are included on each project budget and are defined as follows:

1a. Legal/Mediation/Litigation

This item includes the professional services required to negotiate, develop agreements, and/or litigate. The budget costs reflect anticipated professional services by our general and/or specialized counsel.

1b. Government Relations / Community Relations

Government Relations: These costs reflect the fees associated with efforts in Washington D.C. and Sacramento to find outside sources of funding for cleanup projects. The fees have been proportionately allocated to the related projects requiring outside funding. The allocation rate is based upon funding provided to activities in the operable units. The rate is reviewed on an annual basis and adjusted accordingly. The rates for FY 21/22 are shown below.

Community Relations: The WQA disseminates information to a large audience throughout the year with the use of approximately eight to ten full-color inserts exclusive to the WQA, as well as e-mail "blasts" to approximately 60,000 readers. These are issued in conjunction with Earth Day, Civic Leadership, Water Awareness and other special sections or events. The WQA has also developed a comprehensive social media communications plan that capitalizes on social media's increasing influence to communicate its goal to the general public. The fees are allocated proportionately among the 36 projects that are included in the budget.

	<u>Government Relations</u>	<u>Community Relations</u>
Baldwin Park Operable Unit - BPOU Committee	38.0%	16.7%
Baldwin Park Operable Unit - Non-Committee	2.4%	11.1%
El Monte Operable Unit	12.8%	16.7%
So. El Monte Operable Unit	23.3%	27.8%
Puente Valley Operable Unit	4.7%	8.3%
Area Three Operable Unit	9.6%	5.5%
Other Projects	<u>9.2%</u>	<u>13.9%</u>
TOTAL	<u>100.0%</u>	<u>100.0%</u>

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

1. Project Budget Line Items (continued)

1c. Treatment and Remediation (T & R) / Administration Costs/Grants

Costs on this line item are associated with projects that are owned and operated by either the WQA, Responsible Parties (RPs), or Water Producers and reflect the expenses necessary to maintain and operate a treatment system or the costs associated with administering outside funding and grants.

2. OTHER PROJECTS

ARCADIA LONGDEN AND LIVE OAK TREATMENT PLANTS (See page 3)

The City of Arcadia operates two VOC treatment facilities. The Longden Treatment Plant utilizes air-stripping treatment technology with capacity of 4,500 gpm. The Live Oak Treatment Plant utilizes LPGAC treatment technology with a capacity of 3,000 gpm. The treated water is conveyed into Arcadia's existing distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

MONROVIA MYRTLE WELLFIELD TREATMENT (See page 4)

The City of Monrovia operates two VOC treatment facilities at its Myrtle Wellfield. Tower 1 and 2 Treatment Plant utilizes air-stripping treatment technology with a capacity of 3,600 gpm. Tower 3 and 4 Treatment Plant utilizes air-stripping treatment technology with a capacity of 4,000 gpm. The treated water is conveyed into Monrovia's existing distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

SAN GABRIEL VALLEY WATER COMPANY - PLANT 11 (See page 5)

The WQA Board authorized the use of Restoration funds in prior years to offset a portion of SGVWC's treatment and remediation costs for Plant 11. The federal funds for Plant 11 were utilized in FY 9/10; no federal funds have been allocated since that date. Plant 11 continues to operate with costs currently funded by SGVWC. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 6)

The WQA is assisting the U.S. Environmental Protection Agency (EPA) and the Department of Toxic Substances Control (DTSC) in developing a long-term plan to guarantee the continued operations of the WNOU remedy and to ensure that the remedy is performing as required by the WNOU Record of Decision (ROD). The plan currently calls for the San Gabriel Valley Water Company (SGVWC) to assume operations of the treatment plant. In order for SGVWC to assume operations capital upgrades are required. The upgrades include the construction of an onsite reservoir, construction of blending controls and a 3,000 gpm booster station as well as an updated pump station and disinfection equipment. In addition, a 7,000 linear foot blending pipeline is necessary to bring needed blend water from SGVWC's Plant 11 to facilitate long term operation of the treatment facility. The costs associated with the capital upgrades total approximately \$15M and are being funded by an agreement between EPA, DTSC and state funding through Proposition 1, with a preliminary Proposition 1 award of up to \$7.1M. Any costs associated with WQA involvement are currently being funded by WQA.

3. BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 10)

The 2,500 gpm groundwater treatment project was constructed in 2000 for the La Puente Valley County Water District (LPVCWD). The plant utilizes air stripping, ion exchange and ultraviolet light to treat VOCs, Perchlorate, n-nitrosodimethylamine (NDMA) and 1,4-Dioxane. The treatment and remediation costs for the project are funded through the Baldwin Park Operable Unit (BPOU) Project Agreement. In addition, LPVCWD tested waste brine destruction methods resulting from the operation of the ion exchange treatment technology. The regenerable ion exchange treatment equipment was subsequently replaced with more efficient single pass ion exchange treatment equipment thereby eliminating all waste brine discharges. In addition to the ion exchange treatment equipment, LPVCWD constructed a new onsite production well. The costs for the completion of the ion exchange treatment equipment and the new well were reflected in the FY09/10 budget and were funded through the BPOU Project Agreement, a USBR Title XVI award, and Restoration funds approved by the Board. The FY21/22 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

4. BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 11)

The 7,800 gpm groundwater treatment project at San Gabriel Valley Water Company's (SGVWC) existing B6 well field is currently operating under its amended water supply permit. The project removes VOCs, Perchlorate, NDMA and 1,4-Dioxane from the groundwater with a combination of treatment technologies including air stripping and single pass ion exchange treatment equipment. The project also includes four extraction wells at two extraction locations near the southwestern edge of the BPOU. In addition, SGVWC was required by the DPH to construct an additional fixed bed ion exchange treatment system for the removal of nitrates. The second round of funding from Proposition 84, Section 75025 provided funding for the nitrate system. SGVWC is also planning the installation of an advanced UVFlex modular treatment system for 1,4-dioxane and NDMA at an estimated cost of \$2.2M. This system would reduce the amount of energy necessary to operate and optimize the treatment of contaminants. Proposition 1 funding of a portion of the UVFlex project was approved. The FY21/22 budget includes treatment and remediation costs that are funded through the BPOU Project Agreement.

5. BALDWIN PARK AREA OPERABLE UNIT - CDWC Well 14 (See page 12)

California Domestic Water Company (CDWC) has constructed VOC, Perchlorate and NDMA treatment facilities at their Well No. 14. While the project is not part of the EPA ROD, it is funded as part of the comprehensive BPOU Project Agreement that has been endorsed by the EPA. In FY09/10 CDWC constructed an extraction well to replace existing Well No. 14 due to sub-surface failure. The cost of the constructing a pipeline between the CDWC Bassett Well Field and SGVWC's Plant B5 was also funded through the BPOU Project Agreement. The FY 21/22 budget includes treatment and remediation costs for Well No. 14, which are funded through the BPOU Project Agreement.

6. BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 13)

The 7,800 gpm treatment system at SGVWC's existing B5 well field and extraction well on site is located at the southern edge of the BPOU and is part of the EPA's ROD and the BPOU Project Agreement. The project treats Perchlorate, NDMA, 1,4-Dioxane and VOCs. The B5 treatment facility started operations in FY 08/09 with all associated costs funded through the BPOU Project Agreement. The FY 21/22 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

7. **BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 14)**

The 7,800 gpm groundwater treatment system at Valley County Water District's (VCWD) Arrow/Lante well field removes Perchlorate, NDMA, 1,4-Dioxane and VOCs utilizing treatment systems similar to those used in the B6 project. The project includes two extraction wells (SA1-1 and SA1-2) and a treated water pipeline to Suburban Water Systems' (SWS) existing distribution system. VCWD has replaced its existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The FY 20/21 budget included costs for the ongoing rehabilitation of a groundwater extraction well and a liquid phase granular activated quench system. The WQA Board allocated Restoration funds to partially offset the cost of design and construction of these systems. Additionally, the second round of funding from Proposition 84, Section 75025 provided funding for bypass piping to address nitrate contamination. The FY 21/22 budget also includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

8. **BALDWIN PARK AREA OPERABLE UNIT - SWS Plants (See page 15)**

SWS has constructed two new production wells, one at its Plant 121 and the other at its Plant 142, to replace the production lost at its Plant 139. The project included a pipeline that connected Plant 121 with an adjacent service area that includes their Plant 140 NDMA treatment facility and the construction of a third production well Plant 151. The project was funded by the Project Agreement. The FY21/22 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

9. **BALDWIN PARK AREA OPERABLE UNIT - BALDWIN WELLS PUMPING PLANT (See page 16)**

This project is located at Covina Irrigating Company's (CIC) Baldwin Park Pumping Plant where CIC constructed a 6,600 gpm treatment system utilizing fixed bed ion exchange treatment technology for the removal of perchlorate from onsite wells 1, 2 and 3. The project is not part of the EPA ROD, therefore it was not funded through the BPOU Project Agreement. In prior years the WQA Board allocated Restoration funds to partially offset the cost of design and construction. The second round of funding from Proposition 84, Section 75025 also provided funds for the project.

10. **BALDWIN PARK AREA OPERABLE UNIT - VCWD Maine & Nixon Treatment (see page 17)**

Valley County Water District operates two VOC treatment facilities. Maine Treatment Facility utilizes LGAC treatment technology with a capacity of 3,450 gpm. Nixon Treatment Facility utilizes LGAC treatment technology with a capacity of 6,250 gpm. The treated water is conveyed into Monrovia's existing distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

11. EL MONTE AREA OPERABLE UNIT - Encinita (See page 19)

This VOC treatment project enables the Golden State Water Company (GSWC) to treat all of the 2,250 gpm available at the Encinita Plant. Funding for the project came from a variety of sources including federal funding. The WQA Board had allocated Restoration funds to offset treatment and remediation costs, which have been utilized in full as of FY 11/12. The costs reflected in FY 21/22 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

12. EL MONTE AREA OPERABLE UNIT - Westside Shallow Remedy (See page 20)

In FY 06/07 the Westside Performing Settling Defendants (WSPSD) constructed additional monitoring wells required by EPA to fully characterize the extent of contamination in the western portion of the El Monte Operable Unit (EMOU). In FY 07/08 the WSPSD began construction of VOC treatment facilities and conveyance pipelines. In the event that emergent chemical contamination is found appropriate treatment will be added. The project work meets the west side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board allocated Title XVI funds and Restoration Funds to offset the cost of construction of the VOC facilities and pipelines and the funds have been fully utilized. Construction was completed in FY 12/13 and the project is now fully operational. Treatment and remediation costs are being funded by the WSPSD. However, recent data indicates the need to construct additional advanced oxidation treatment for destruction of 1,4-dioxane with the additional construction costs being funded by the WSPSD. WSPSD has continued the construction of additional shallow zone extraction wells due to the lowering groundwater table, with costs being funded by the WSPSD.

13. EL MONTE AREA OPERABLE UNIT - Eastside Shallow Remedy (See page 21)

During FY 07/08, the Eastside Performing Settling Defendants (ESPSD) began construction of extraction wells, re-injection wells, conveyance pipelines and a VOC treatment facility. In the event that emergent chemical contamination is found, appropriate treatment will be added. The work meets the east side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board also allocated Title XVI funds and Restoration funds to offset the cost of construction. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The Title XVI and Restoration funds have been fully utilized as of FY 15/16, and no further funding has been provided as of FY 21/22. The construction has been completed and the project is now operational. Treatment and remediation costs are being funded by the ESPSD.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

14. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy- City of El Monte Wells 14, 15, & 16 (See page 22)

The ESPSD and the City of El Monte (CEM) entered into an agreement to construct three new extraction wells and necessary conveyance pipelines. The project also included the construction of a centralized VOC treatment facility. The CEM operates the treatment facility and uses all of the treated water produced for domestic supply. This project satisfies the east side deep zone remediation requirements of EPA's EMOU ROD. The WQA Board allocated Restoration funds to offset the cost of construction, with construction starting in FY 07/08. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The construction has been completed and the project is now operational. Treatment and remediation costs were previously funded by the ESPSD. The costs reflected in FY 21/22 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

15. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10 and 12 (See page 23)

The CEM has constructed VOC treatment systems at its well sites for Wells 2, 10 and 12. The WQA Board allocated Restoration funds to partially offset the cost of treatment and remediation, which had been fully utilized as of FY 15/16. No additional funding has been provided, therefore treatment and remediation costs are funded entirely by the CEM. The costs reflected in FY 21/22 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

16. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells (See pages 25-27 and 29)

The FY21/22 budget includes treatment and remediation costs associated with the City of Monterey Park's (CMP) Well 5, Well 12 and Well 15 VOC treatment facilities. Funding for the treatment and remediation costs is provided by the EPA Cooperative Agreement, SEMOU settlement funds and SWRCB DFA Proposition 68 funds.

CMP also operates a VOC treatment plant for Wells 1, 3, 10 and Fern. The treatment and remediation costs for FY 21/22 are funded by SWRCB DFA Proposition 68 funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

17. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Centralized Groundwater Treatment System (See page 28)

The CMP has constructed a centralized groundwater treatment system (CGT) at its Delta Plant to replace the individual remedy wellhead systems. The CGT will remove VOCs, 1,4-dioxane and PFOS and will enable the City to maximize production from its three remedy wells. The \$8.2M project is partially funded by a Proposition 84 grant and is expected to be operational in FY 21/22. It will eventually replace the Well 12 VOC and Wells 12 & 15 Dual Barrier treatment facilities.

18. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant 8 (See page 30)

SGVWC started the design process for additional treatment consisting of ion exchange for perchlorate contamination and advanced oxidation of 1,4-dioxane destruction; the additional treatment will be necessary if concentrations exceed 50% of the maximum contaminate level. The WQA Board allocated the use of federal funds to offset the cost of SGVWC's design. In FY 18/19 SGVWC began construction of an advanced oxidation treatment system for 1,4-dioxane contamination - the WQA Board has also allocated federal funds to offset a portion of those construction costs. These funds were awarded to SGVWC in FY 18/19. For FY 21/22, funding for the treatment and remediation costs for VOC treatment at Plant 8 are provided by the EPA Cooperative Agreement and SWRCB DFA Proposition 68 funds.

19. SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 Wells (See page 31)

In prior years the Golden State Water Company (GSWC) retrofitted two of its existing six carbon vessels for ion exchange treatment of Perchlorate, and subsequently reversed the two vessels back into VOC treatment. The WQA Board had allocated federal funds to offset a portion of GSWC's treatment and remediation costs of the VOC and the temporary Perchlorate treatment systems - the funds were completely utilized as of FY 14/15. For FY 21/22 treatment and remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement and SWRCB DFA Proposition 68 funds.

20. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant G4 (See page 32)

SGVWC constructed a VOC treatment facility at its existing Plant G4. The WQA Board allocated federal funds to offset a portion of the treatment and remediation costs associated with the VOC treatment, which were completely utilized as of FY 10/11. For FY 21/22 the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

21. SO. EL MONTE OPERABLE UNIT - Whitmore Treatment Facility (See pages 33 & 34)

During FY 07/08, the WQA constructed a treatment facility utilizing UV oxidation and LPGAC treatment technologies for the removal of 1,4-Dioxane and VOCs. The WQA received a grant from the State of California to offset the costs of construction and a portion of treatment and remediation which provided funding through December 2012. In December 2012, the State approved an additional five years of funding for the construction of a new extraction well and to offset costs of treatment and remediation. The State funding was fully expended within the first quarter of FY 18/19, at which time the cost of operating the treatment facility was being funded entirely by the WQA until the upcoming budget year. For FY 21/22 the budget includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

The WQA is investigating the contamination in the shallow aquifer surrounding the Whitmore site. Using hydropunch technology at 15 locations and installing 6 monitoring wells, the WQA will gain additional data to enhance the extraction at the Whitmore site. The cost of this project is partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. Costs for this project are included in the budget for FY 21/22.

22. SO. EL MONTE OPERABLE UNIT - Regional Site Investigation (See page 35)

The WQA is involved in a collaborative effort with the Los Angeles Regional Water Quality Control Board, the SWRCB Department of Financial Assistance, and the DTSC to facilitate the investigation and cleanup of contamination sources. The WQA has received a planning grant to be used to perform remedial Phase 1 and Phase 2-type investigations of soil, soil gas, and groundwater beneath high priority sites within the Basin. The cost of this project is partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. Costs for this project are included in the FY21/22 budget.

23. SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant (See page 36)

Golden State Water Company operates a VOC treatment facility at its Garvey wellsite. Garvey treatment facility utilizes LGAC treatment technology with a capacity of 1,000 gpm. The treated water is conveyed into GSWC's distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

24. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 38)

The WQA Board authorized the use of federal funds to offset a portion of SGVWC's treatment and remediation costs for Plant B11. The federal funds for Plant B11 were fully utilized in FY 10/11. No federal funds have been allocated in subsequent years. Plant B11 continues to operate with costs currently funded by RPs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

25. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 39)

In FY 06/07, the PVOU Responsible Party (Northrop Grumman), began construction on the intermediate zone remedy for the Puente Valley Operable Unit (PVOU). Subsequently, the project was relocated and completely redesigned, with construction on the redesigned facility starting in FY 18/19. The project consists of extraction wells, conveyance pipelines, VOC treatment equipment, ion exchange treatment equipment, UV oxidation treatment equipment and reverse osmosis treatment equipment. It is located on a property acquired by Northrop Grumman. The WQA Board has allocated Restoration funds to offset a portion of the construction costs.

26. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone Remedy (See page 40)

This project is being implemented by United Technologies Corporation to satisfy its responsibility for the PVOU shallow zone remedy. The project consists of extraction wells, raw water pipelines, centralized treatment facility, treated water pipeline and re-injection wells. The treatment facility will have a capacity of 1,560 gpm and will treat for VOCs and emergent chemicals. Costs are not included for FY 21/22 as construction is not expected to start during the next fiscal year.

27. AREA THREE OPERABLE UNIT - City of Alhambra (See page 41)

The City of Alhambra's ("Alhambra") Phase I of its pump and treat program consists of a 1,600 gpm air stripping plant at Well 7. Phase II consists of a centralized treatment plant for the remediation of VOCs, including 1,2,3-TCP. The treatment plant utilizes LPGAC, was designed for a capacity of 5,400 gpm and accepts flow from City Wells Nos. 8, 11, and 12. The treated water is then blended with the treated water from Well No. 7 and conveyed to Alhambra's distribution system. The WQA Board allocated Restoration funds to this project to partially reimburse Alhambra for the Phase I and Phase II costs and to offset a portion of the treatment and remediation costs. As of FY 13/14, all federal funds had been fully utilized by Alhambra. No federal funds have been allocated for FY 21/22. Costs for treatment and remediation have previously been funded by the City of Alhambra. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

28. CITY OF SOUTH PASADENA - WILSON WELLS TREATMENT (See page 42)

The project is located in the City of San Gabriel at the Wilson Reservoir and involves the construction of a 1,2,3-trichloropropane (TCP) treatment facility using granular activated treatment for the removal of TCP with a plant capacity of 3,000 gpm. The treated water will be conveyed into South Pasadena's existing distribution system. The WQA Board allocated Restoration funds to partially offset the cost of construction.

The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

NOTE: Annotations 29 through 30 are not applicable for FY 21/22

OPERATING EXPENSE BUDGET (See pages 43 - 44)

31. Operating Expenses

31a. Office Facilities

Office facilities includes the monthly lease expense and any related utility costs.

31b. Equipment O&M-Computer Systems

This line item reflects costs associated with maintaining computers and related equipment, the network and its backup system, as well as an internet connection line. Certain maintenance is performed in-house. However, the WQA does require the expertise of professional computer consultants. The cost of the consultant is included in the cost category of Outside Consultants: Computer (*see 31c. below*).

31c. Outside Consultants: Computer

The WQA has engaged an information systems consulting firm to provide for consistent and reliable computer support, with services including maintaining and monitoring servers, workstations and network security. The FY 21/22 budget includes costs related to the consulting firm.

31d. Permit Activities

During FY 17/18, the WQA began participating in a working group to assist in the development of a guidance manual for the SWRCB Department of Drinking Water (DDW) Policy 97-005 process. The 97-005 guidance manual was completed during FY 20/21 and is now available on the DDW website. The project is continuing with the development of training materials for usage of the 97-005 guidance manual and policies regarding Chemicals of Emerging Concern.

31e. Public Information/Relations

Public information costs include basin-wide informational workshops, the issuance of an annual report based on the 406 plan as well as all required public notices that are published in local and regional newspapers which are not attributable to projects. The WQA co-hosts an annual informational workshop jointly with selected other water districts, and hosts several mini-workshops throughout the year. The WQA is also participates in youth outreach programs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

31f. General Outside Services

The budget for FY 21/22 includes the cost of engaging a professional organization to scan additional documents for electronic storage - these documents were not included in the original project in which the bulk of the WQA's documents were scanned.

31g. Travel, Meetings and Conference Expenses

The expenses in this category include mileage reimbursements, airfare, car rental, hotel and out-of-town meals for authorized meetings, such as ACWA, EPA, meetings with legislators in Sacramento and Washington D.C and meetings for contract negotiations, as well as conference registration fees (i.e., ACWA, NGWA) and costs to attend and/or host meetings related to WQA activities.

The total budget is allocated between WQA Board Members and WQA Employees.

Board Member Travel, Meeting & Conference

The FY 21/22 budget projects the maximum amount of WQA-paid expenses that each Board Member incurs at \$4,000 per Board Member.

Employee Travel, Meeting & Conference

This budget category includes staff costs and other costs to attend and/or host meetings related to the WQA activities.

31h. Salaries and Benefits

The WQA currently has five full-time employees, and expects to hire an additional staff person bringing the total to six full-time employees. Employee equivalents are computed based upon the fraction of the fiscal year that each employee worked in the categories listed below and on the next page.

31i. Salaries and Benefits Paid by Projects

The WQA currently utilizes an internal allocation procedure whereby salaries for technical positions (see Category 1 below) are allocated to projects based on individual record keeping and actual time spent on projects.

Salaries for administrative positions (see Category 2 below) are allocated proportionately to both projects and general administration. The allocation rates are reviewed annually and adjusted based on the projected activities in the operable units. The allocation method is based on level of effort expended for each operable unit.

The categories shown on the next page reflect the FY 21/22 allocations.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2022

ANNOTATIONS AND PROJECT DESCRIPTIONS

31. Operating Expenses (continued)

31i. Salaries and Benefits Paid by Projects (continued)

Category 1: Salaries Allocated by Individual Record Keeping Based on Actual Time to Projects

Applicable Positions: Executive Director, Assistant Executive Director, Project Resource Manager, and Executive Assistant/Public Outreach Coordinator.

Category 2: Salaries Allocated by Proportionate Share to Projects and General Administration

2020/2021 Computation: 50.0% ADMIN; 14.1% BPOU - Committee; 2.6% BPOU Non-committee; 5.8% EMOU; 19.3% SEMOU; 5.8% PVOU; 1.2% ATOU and 1.2% Other Projects.

Applicable Positions: Director of Finance & Administrative/Accounting Assistant.

32. Operating Revenues

32a. Interest Income

This line item reflects investment interest earned from the Local Agency Investment Fund (LAIF) and interest income earned from bank accounts. For the current year projected interest income is based on historical interest earnings, projected interest rates, and the projected timing of cash receipts and disbursements. The budgeted interest income for FY 20/21 is estimated based on an average LAIF balance of \$5.0M and includes assumptions about the timing of cash receipts and disbursements. The majority of the funds held by WQA are to be used for reimbursement of costs through FFPA awards, payment of the matching costs for SWCRB grants and costs related to other agreements.

33. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 21/22 Budget is \$12.00 per acre-foot of prescriptive pumping rights.

Section 605 of WQA's enabling Act, as amended effective January 1, 2004, grants the WQA the authority to impose an annual pumping right assessment not to exceed \$10 per acre-foot. Additionally, Section 608 of the enabling Act grants WQA the authority to annually adjust the assessment rate by an amount not to exceed the percentage change in the regional Consumer Price Index - All Urban Consumers (CPI). The increase in the CPI from 2004 to 2020 is 39.2 percent, resulting in an allowable maximum assessment of \$14.70.