

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2023**

FINAL adopted - May 18, 2022

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	Prop 68	Administration	Total Project Budget
CAPITAL COSTS	\$2,431,600	\$887,680	\$89,000	\$408,300	\$3,419,040	\$56,900	\$0	\$0	\$7,292,520
WQA Salaries	0	0	0	0	6,000	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
Government Relations	49,900	212,400	68,900	124,900	25,700	50,300		0	532,100
Community Relations	16,700	33,400	20,100	33,400	10,000	6,600		0	120,200
Project Construction	0	0	0	0	0	0		0	0
Contractors/Grants	2,365,000	641,880	0	250,000	3,372,340	0		0	6,629,220
Site Acquisition	0	0	0	0	0	0		0	0
OPERATING EXPENSES	\$3,168,300	\$19,791,859	\$2,107,577	\$6,762,372	\$273,500	\$2,479,233	\$383,333	\$1,153,046	\$36,119,221
WQA Salaries	15,000	117,500	35,500	139,500	35,000	6,500	0	435,000	784,000
Prop 68-WQA Salaries	0	0	0	0	0	0	100,000		100,000
WQA Benefits	5,000	38,778	11,725	46,500	11,667	2,100	33,333	141,896	291,000
WQA Overhead	7,500	58,750	17,750	69,750	17,500	3,300	50,000	576,150	800,700
Legal/Consultants	0	85,000	0	3,000	0	0		0	88,000
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	0	0	0	0	0	0	200,000	0	200,000
Prop 68-Treatment & Remediation	3,140,800	0	1,610,567	1,766,697	0	2,467,333	0	0	8,985,397
Treatment & Remediation Costs	0	19,479,831	431,035	4,716,925	205,333	0		0	24,833,124
TOTAL CAPITAL & OPERATING	\$5,599,900	\$20,679,539	\$2,196,577	\$7,170,672	\$3,692,540	\$2,536,133	\$383,333	\$1,153,046	\$43,411,741
REVENUES	\$5,599,900	\$20,679,539	\$2,196,577	\$7,170,672	\$3,692,540	\$2,536,133	\$383,333	\$1,153,046	\$43,411,741
Rest. Fund/Title XVI/PRPs/Producers									
Restoration Funds (RF)	100,000	0	0	0	0	0	0	0	100,000
Potentially Responsible Parties	0	19,464,836	431,035	0	3,577,673	0	0	0	23,473,544
Water Producers (PROD)	0	1,002,440	0	1,700,000	0	0	0	0	2,702,440
State - SWRCB/Prop 84/Prop	2,265,000	0	0	1,171,382	0	0	0	0	3,436,382
SEMOU Cooperative Agreement	0	0	0	1,832,623	0	0	0	0	1,832,623
SEMOU Settlement Funding	0	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0		36,000	36,000
SWRCB DFA Proposition 68	3,140,800	0	1,610,567	1,930,519	0	2,467,333	300,000	0	9,449,219
WQA Assessment	94,100	212,263	154,975	536,148	114,867	68,800	83,333	1,117,046	2,381,533
ASSESSMENT RESERVE									
<i>Reserve balance from FY 2020-21</i>									2,459,841
<i>WQA 21-22 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 21-22 Projected Costs Funded By Assessments</i>									(1,966,512)
<i>Projected reserve balance for FY 2021-22</i>									2,864,649
<i>WQA Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 22-23 Budgeted Costs Funded By Assessments</i>									(2,381,533)
<i>Projected Assessment Reserve for FY 22-23</i>									2,854,436
WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"									
WQA ASSESSMENT FOR FY 2022-23									\$2,371,320
WQA ASSESSMENT PER ACRE FOOT									\$12

OTHER - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$26,721</u>	<u>\$62,400</u>	<u>\$60,800</u>	<u>\$66,600</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	15,376	45,700	44,800	49,900
Community Relations	11,345	16,700	16,000	16,700
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$12,348</u>	<u>\$0</u>	<u>\$22,117</u>	<u>\$18,333</u>
WQA Salaries	6,747		12,064	10,000
WQA Benefits	2,227		4,021	3,333
WQA Overhead	3,374		6,032	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>\$39,069</u>	<u>\$62,400</u>	<u>\$82,917</u>	<u>\$84,933</u>
<u>REVENUES</u>	<u>\$39,069</u>	<u>\$62,400</u>	<u>\$82,917</u>	<u>\$84,933</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				
WQA Assessment	39,069	62,400	82,917	84,933

OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$1,580,000</u>	<u>\$1,542,600</u>	<u>\$775,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>		13,200		0
<i>Prop 68 - WQA Benefits</i>		4,400		0
<i>Prop 68 - WQA Overhead</i>		6,600		0
Legal				
Utilities				
<i>Prop 68 - Consultants</i>		26,400		
<i>Prop 68 - Treatment & Remediation</i>		1,529,400	1,542,600	775,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,580,000</u>	<u>\$1,542,600</u>	<u>\$775,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,580,000</u>	<u>\$1,542,600</u>	<u>\$775,400</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	1,542,600	775,400
WQA Assessment		11,000	0	0

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$4,465,000</u>	<u>\$4,414,400</u>	<u>\$2,273,600</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	4,414,400	2,273,600
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$4,465,000</u>	<u>\$4,414,400</u>	<u>\$2,273,600</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$4,465,000</u>	<u>\$4,414,400</u>	<u>\$2,273,600</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		4,454,000	4,414,400	2,273,600
WQA Assessment		11,000	0	0

SGVWC PLANT 11
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$0</u>	<u>\$202,500</u>	<u>\$177,200</u>	<u>\$91,800</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	177,200	91,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$202,500</u>	<u>\$177,200</u>	<u>\$91,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$202,500</u>	<u>\$177,200</u>	<u>\$91,800</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				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		197,000	177,200	91,800
WQA Assessment		5,500	0	0

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$6,017</u>	<u>\$9,167</u>	<u>\$2,066</u>	<u>\$9,167</u>
WQA Salaries	3,288	5,000	1,033	5,000
WQA Benefits	1,085	1,667	344	1,667
WQA Overhead	1,644	2,500	689	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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$6,017</u>	<u>\$2,374,167</u>	<u>\$2,066</u>	<u>\$2,374,167</u>
<u>REVENUES</u>	<u>\$6,017</u>	<u>\$2,374,167</u>	<u>\$2,066</u>	<u>\$2,374,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	100,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1		2,365,000		2,265,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	6,017	9,167	2,066	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$295,137</u>	<u>\$227,400</u>	<u>\$228,700</u>	<u>\$245,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	261,102	194,000	196,700	212,400
Community Relations	34,035	33,400	32,000	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>\$663,990</u>	<u>\$874,693</u>	<u>\$570,499</u>	<u>\$756,686</u>
WQA Salaries	81,947	110,000	85,368	110,000
WQA Benefits	26,878	36,300	28,456	36,300
WQA Overhead	40,312	55,000	42,684	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	4,582	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)	0	12,000	11,465	12,000
Treatment and Remediation	510,271	576,393	402,526	458,386
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$959,127</u>	<u>\$1,102,093</u>	<u>\$799,199</u>	<u>\$1,002,486</u>
<u>REVENUES</u>	<u>\$959,127</u>	<u>\$1,102,093</u>	<u>\$799,199</u>	<u>\$1,002,486</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)	837,282	903,293	558,236	793,886
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	121,845	198,800	240,963	208,600

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 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$268,437</u>	<u>\$200,700</u>	<u>\$204,200</u>	<u>\$218,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	247,702	180,600	185,000	197,900
Community Relations	20,735	20,100	19,200	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$663,990</u>	<u>\$856,393</u>	<u>\$570,499</u>	<u>\$738,386</u>
WQA Salaries	81,947	100,000	85,368	100,000
WQA Benefits	26,878	33,000	28,456	33,000
WQA Overhead	40,312	50,000	42,684	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants	4,582	85,000		85,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)/Misc		12,000	11,465	12,000
Treatment and Remediation	510,271	576,393	402,526	458,386
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$932,427</u>	<u>\$1,057,093</u>	<u>\$774,699</u>	<u>\$956,386</u>
<u>REVENUES</u>	<u>\$932,427</u>	<u>\$1,057,093</u>	<u>\$774,699</u>	<u>\$956,386</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	837,282	903,293	558,236	793,886
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	95,145	153,800	216,463	162,500

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 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$26,700</u>	<u>\$26,700</u>	<u>\$24,500</u>	<u>\$27,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	13,400	13,400	11,700	14,500
Community Relations	13,300	13,300	12,800	13,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$18,300</u>	<u>\$0</u>	<u>\$18,300</u>
WQA Salaries		10,000		10,000
WQA Benefits		3,300		3,300
WQA Overhead		5,000		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>\$26,700</u>	<u>\$45,000</u>	<u>\$24,500</u>	<u>\$46,100</u>
<u>REVENUES</u>	<u>\$26,700</u>	<u>\$45,000</u>	<u>\$24,500</u>	<u>\$46,100</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	26,700	45,000	24,500	46,100

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 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$242,400</u>	<u>\$150,000</u>	<u>\$150,000</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	242,400	150,000	150,000	150,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,575,088</u>	<u>\$1,528,949</u>	<u>\$1,289,362</u>	<u>\$1,625,125</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	1,575,088	1,501,819	1,289,362	1,623,295
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,817,488</u>	<u>\$1,678,949</u>	<u>\$1,439,362</u>	<u>\$1,775,125</u>
<u>REVENUES</u>	<u>\$1,817,488</u>	<u>\$1,678,949</u>	<u>\$1,439,362</u>	<u>\$1,775,125</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)			0	
Potentially Responsible Parties (PRP)	1,817,488	1,653,649	1,439,362	1,775,125
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 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$1,472,816</u>	<u>\$280,200</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	1,472,816	280,200		280,200
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$3,825,631</u>	<u>\$4,311,038</u>	<u>\$3,926,906</u>	<u>\$4,883,613</u>
WQA Salaries	778	1,500	100	1,500
WQA Benefits	257	495	33	495
WQA Overhead	389	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	3,824,207	4,282,993	3,926,722	4,880,868
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,298,447</u>	<u>\$4,591,238</u>	<u>\$3,926,906</u>	<u>\$5,163,813</u>
<u>REVENUES</u>	<u>\$5,298,447</u>	<u>\$4,591,238</u>	<u>\$3,926,906</u>	<u>\$5,163,813</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,298,447	4,565,938	3,926,906	5,163,813
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		19,800		0
WQA Assessment		5,500		0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14
(See Annotation No. 5 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$2,674,438</u>	<u>\$1,528,949</u>	<u>\$1,107,504</u>	<u>\$3,297,284</u>
WQA Salaries	511	1,000	200	1,000
WQA Benefits	169	330	67	330
WQA Overhead	255	500	100	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	2,673,503	1,501,819	1,107,137	3,295,454
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,674,438</u>	<u>\$1,528,949</u>	<u>\$1,107,504</u>	<u>\$3,297,284</u>
<u>REVENUES</u>	<u>\$2,674,438</u>	<u>\$1,528,949</u>	<u>\$1,107,504</u>	<u>\$3,297,284</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,674,438	1,503,649	1,107,504	3,297,284
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		19,800		0
WQA Assessment		5,500		0

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 6 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$1,881,219</u>	<u>\$3,361,665</u>	<u>\$2,254,860</u>	<u>\$3,336,365</u>
WQA Salaries	66	1,000		1,000
WQA Benefits	22	330		330
WQA Overhead	33	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	1,881,098	3,334,535	2,254,860	3,334,535
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,881,219</u>	<u>\$3,361,665</u>	<u>\$2,254,860</u>	<u>\$3,336,365</u>
<u>REVENUES</u>	<u>\$1,881,219</u>	<u>\$3,361,665</u>	<u>\$2,254,860</u>	<u>\$3,336,365</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,881,219	3,334,535	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		0
WQA Assessment		7,330		1,830

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 7 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$14,229</u>	<u>\$211,680</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	14,229	211,680		211,680
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$4,188,802</u>	<u>\$4,601,857</u>	<u>\$2,830,447</u>	<u>\$4,203,544</u>
WQA Salaries		2,000	100	2,000
WQA Benefits		660	33	660
WQA Overhead		1,000	50	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	4,188,802	4,572,897	2,830,263	4,199,884
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,203,031</u>	<u>\$4,813,537</u>	<u>\$2,830,447</u>	<u>\$4,415,224</u>
<u>REVENUES</u>	<u>\$4,203,031</u>	<u>\$4,813,537</u>	<u>\$2,830,447</u>	<u>\$4,415,224</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,203,031	4,788,237	2,830,447	4,415,224
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		19,800		0
WQA Assessment		5,500		0

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 8 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$1,117,424</u>	<u>\$527,797</u>	<u>\$1,536,298</u>	<u>\$684,969</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	1,117,424	527,797	1,536,298	684,969
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,117,424</u>	<u>\$527,797</u>	<u>\$1,536,298</u>	<u>\$684,969</u>
<u>REVENUES</u>	<u>\$1,117,424</u>	<u>\$527,797</u>	<u>\$1,536,298</u>	<u>\$684,969</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,117,424	527,797	1,536,298	684,969
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 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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	
Contractors/Project Grants			0	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,004,273</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		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>\$1,004,273</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	
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 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$546,000</u>	<u>\$379,000</u>	<u>\$0</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	379,000	0
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$546,000</u>	<u>\$379,000</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$546,000</u>	<u>\$379,000</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				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		535,000	379,000	0
WQA Assessment		11,000		0

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$75,794</u>	<u>\$83,100</u>	<u>\$81,500</u>	<u>\$89,000</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	56,964	63,000	62,300	68,900
Community Relations	18,830	20,100	19,200	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$47,401</u>	<u>\$55,900</u>	<u>\$39,226</u>	<u>\$55,900</u>
WQA Salaries	25,588	30,000	21,396	30,000
WQA Benefits	9,037	9,900	7,132	9,900
WQA Overhead	12,726	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	50	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$123,195</u>	<u>\$139,000</u>	<u>\$120,726</u>	<u>\$144,900</u>
<u>REVENUES</u>	<u>\$123,195</u>	<u>\$139,000</u>	<u>\$120,726</u>	<u>\$144,900</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	123,195	139,000	120,726	144,900

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 11 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>757,500</u>	<u>732,000</u>	<u>394,000</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	732,000	394,000
Other				
Treatment and Remediation	374,781			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>374,781</u>	<u>757,500</u>	<u>732,000</u>	<u>394,000</u>
<u>REVENUES</u>	<u>374,781</u>	<u>757,500</u>	<u>1,464,000</u>	<u>394,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	374,781		732,000	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		752,000	732,000	394,000
WQA Assessment		5,500	0	0

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY
(See Annotation No. 12 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$5,046</u>	<u>\$5,500</u>	<u>\$1,833</u>	<u>\$5,500</u>
WQA Salaries	2,757	3,000	1,000	3,000
WQA Benefits	910	1,000	333	1,000
WQA Overhead	1,379	1,500	500	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				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,046</u>	<u>\$5,500</u>	<u>\$1,833</u>	<u>\$5,500</u>
<u>REVENUES</u>	<u>\$5,046</u>	<u>\$5,500</u>	<u>\$1,833</u>	<u>\$5,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	5,046	5,500	1,833	5,500

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 13 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$3,555</u>	<u>\$435,610</u>	<u>\$2,750</u>	<u>\$435,610</u>
WQA Salaries	1,943	2,500	1,500	2,500
WQA Benefits	641	825	500	825
WQA Overhead	971	1,250	750	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>\$3,555</u>	<u>\$435,610</u>	<u>\$2,750</u>	<u>\$435,610</u>
<u>REVENUES</u>	<u>\$3,555</u>	<u>\$435,610</u>	<u>\$2,750</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	3,555	4,575	2,750	4,575

EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 14, 15 & 16
SOUTHEAST DEEP REMEDY
(See Annotation No. 14 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$1,662,500</u>	<u>\$1,653,800</u>	<u>\$826,900</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	1,653,800	826,900
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,852</u>	<u>\$1,662,500</u>	<u>\$1,653,800</u>	<u>\$826,900</u>
<u>REVENUES</u>	<u>\$1,852</u>	<u>\$1,662,500</u>	<u>\$1,653,800</u>	<u>\$826,900</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		1,657,000	1,653,800	826,900
WQA Assessment	1,852	5,500	0	0

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, & 12
(See Annotation No. 15 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$822,000</u>	<u>\$779,333</u>	<u>\$389,667</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	779,333	389,667
Other				
Treatment and Remediation	415,451			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$415,673</u>	<u>\$822,000</u>	<u>\$779,333</u>	<u>\$389,667</u>
<u>REVENUES</u>	<u>\$415,673</u>	<u>\$822,000</u>	<u>\$779,333</u>	<u>\$389,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	415,451	0		0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		811,000	779,333	389,667
WQA Assessment	222	11,000	0	0

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$120,374</u>	<u>\$147,600</u>	<u>\$145,400</u>	<u>\$158,300</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	82,597	114,200	113,400	124,900
Community Relations	37,777	33,400	32,000	33,400
Postage/Supplies/Other(Reg. Board)				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$134,604</u>	<u>\$18,333</u>	<u>\$192,170</u>	<u>\$183,333</u>
WQA Salaries	71,821	10,000	104,820	100,000
WQA Benefits	23,929	3,333	34,940	33,333
WQA Overhead	35,875	5,000	52,410	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants	75			
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other - conference and meetings	2,904			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$254,978</u>	<u>\$165,933</u>	<u>\$337,570</u>	<u>\$341,633</u>
<u>REVENUES</u>	<u>\$254,978</u>	<u>\$165,933</u>	<u>\$337,570</u>	<u>\$341,633</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	254,978	165,933	337,570	341,633

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 16 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$793,399</u>	<u>\$2,717,906</u>	<u>\$1,000,000</u>	<u>\$1,185,623</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	793,399	296,406	1,000,000	1,185,623
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$793,399</u>	<u>\$2,717,906</u>	<u>\$1,000,000</u>	<u>\$1,185,623</u>
<u>REVENUES</u>	<u>\$793,399</u>	<u>\$2,717,906</u>	<u>\$1,000,000</u>	<u>\$1,185,623</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	793,399	296,406	1,000,000	1,175,623
Settlement Funding		0		0
Interest income				
SWRCB DFA Proposition 68		2,416,000		10,000
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 16 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$101,468</u>	<u>\$0</u>	<u>\$102,000</u>	<u>\$102,000</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	101,468		102,000	102,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$101,468</u>	<u>\$0</u>	<u>\$102,000</u>	<u>\$102,000</u>
<u>REVENUES</u>	<u>\$101,468</u>	<u>\$0</u>	<u>\$102,000</u>	<u>\$102,000</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	101,468	0	102,000	102,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 16 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$227,605</u>	<u>\$1,017,136</u>	<u>\$250,000</u>	<u>\$250,000</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	227,605	74,636	250,000	250,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$227,605</u>	<u>\$1,017,136</u>	<u>\$250,000</u>	<u>\$250,000</u>
<u>REVENUES</u>	<u>\$227,605</u>	<u>\$1,017,136</u>	<u>\$250,000</u>	<u>\$250,000</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	227,605	74,636	250,000	250,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		937,000		0
WQA Assessment		5,500	0	0

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED TREATMENT PLANT**
(See Annotation No. 17 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$0</u>	<u>\$2,597,500</u>	<u>\$2,572,200</u>	<u>\$1,324,800</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	2,572,200	1,324,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$2,597,500</u>	<u>\$2,572,200</u>	<u>\$1,324,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$2,597,500</u>	<u>\$2,572,200</u>	<u>\$1,324,800</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	0			
Interest income				
SWRCB DFA Proposition 68		2,592,000	2,572,200	1,324,800
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 18 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$512,458</u>	<u>\$941,354</u>	<u>\$200,000</u>	<u>\$210,000</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	512,458	80,854	200,000	210,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$512,458</u>	<u>\$941,354</u>	<u>\$200,000</u>	<u>\$210,000</u>
<u>REVENUES</u>	<u>\$512,458</u>	<u>\$941,354</u>	<u>\$200,000</u>	<u>\$210,000</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	512,458	80,854	200,000	200,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		855,000		10,000
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 19 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$104,989</u>	<u>\$584,500</u>	<u>\$105,000</u>	<u>\$115,000</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>		559,200		
Other (permits)				
Treatment and Remediation	104,989		105,000	115,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$104,989</u>	<u>\$584,500</u>	<u>\$105,000</u>	<u>\$115,000</u>
<u>REVENUES</u>	<u>\$104,989</u>	<u>\$584,500</u>	<u>\$105,000</u>	<u>\$115,000</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	100,927		105,000	105,000
Settlement Funding	4,062			
Interest income				
SWRCB DFA Proposition 68		579,000		10,000
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 20 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$0</u>	<u>\$266,500</u>	<u>\$169,103</u>	<u>\$196,897</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	169,103	196,897
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$266,500</u>	<u>\$169,103</u>	<u>\$196,897</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$266,500</u>	<u>\$169,103</u>	<u>\$196,897</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	0			
Interest income				
SWRCB DFA Proposition 68		261,000	169,103	196,897
WQA Assessment		5,500		

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 21 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$125,580</u>	<u>\$189,450</u>	<u>\$152,675</u>	<u>\$158,667</u>
WQA Salaries	2,201	5,000		2,000
WQA Benefits	726	1,650		667
WQA Overhead	1,101	2,500		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	16,161	20,000	22,675	20,000
<i>Prop 68 - Consultants</i>		13,200		
<i>Prop 68 - Treatment & Remediation</i>		135,000	130,000	135,000
Other (permits)	3,100			
Treatment and Remediation	102,291			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$125,580</u>	<u>\$189,450</u>	<u>\$152,675</u>	<u>\$158,667</u>
<u>REVENUES</u>	<u>\$125,580</u>	<u>\$189,450</u>	<u>\$152,675</u>	<u>\$158,667</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		423,000	342,178	268,822
WQA Assessment	125,580	(233,550)	(189,503)	(110,155)

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - HYDROPUNCH**
(See Annotation No. 21 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$330,077</u>	<u>\$18,333</u>	<u>\$42,771</u>	<u>\$0</u>
WQA Salaries	17,413	10,000	10,000	
WQA Benefits	5,746	3,333	3,333	0
WQA Overhead	8,707	5,000	5,000	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)	392			
Treatment and Remediation	297,819		24,438	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$330,077</u>	<u>\$18,333</u>	<u>\$42,771</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$330,077</u>	<u>\$18,333</u>	<u>\$42,771</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	172,239		13,180	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	157,838	18,333	29,591	0

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**
(See Annotation No. 22 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$287,082</u>	<u>\$250,000</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			287,082	250,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$317,585</u>	<u>\$2,055,000</u>	<u>\$466,453</u>	<u>\$1,212,302</u>
WQA Salaries	26,843	30,000	33,893	30,000
WQA Benefits	8,858	10,000	11,298	10,000
WQA Overhead	13,421	15,000	16,947	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal			3,000	3,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	33			
Treatment and Remediation	268,430	2,000,000	401,316	1,154,302
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$317,585</u>	<u>\$2,055,000</u>	<u>\$753,535</u>	<u>\$1,462,302</u>
<u>REVENUES</u>	<u>\$317,585</u>	<u>\$2,055,000</u>	<u>\$753,535</u>	<u>\$1,462,302</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	253,918	1,571,342	574,700	1,171,382
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	63,667	483,658	178,835	290,920

SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant
(See Annotation No. 23 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$243,500</u>	<u>\$220,000</u>	<u>\$110,000</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	220,000	110,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$243,500</u>	<u>\$220,000</u>	<u>\$110,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$243,500</u>	<u>\$220,000</u>	<u>\$110,000</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	0			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		238,000	220,000	110,000
WQA Assessment	0	5,500	0	-

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$44,635</u>	<u>\$33,600</u>	<u>\$32,500</u>	<u>\$35,700</u>
WQA Salaries				
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	33,290	23,600	22,900	25,700
Community Relations	11,345	10,000	9,600	10,000
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$36,043</u>	<u>\$49,833</u>	<u>\$45,833</u>	<u>\$68,167</u>
WQA Salaries	19,714	25,000	25,000	35,000
WQA Benefits	6,506	8,333	8,333	11,667
WQA Overhead	9,823	12,500	12,500	17,500
<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>\$80,678</u>	<u>\$83,433</u>	<u>\$78,333</u>	<u>\$103,867</u>
<u>REVENUES</u>	<u>\$80,678</u>	<u>\$83,433</u>	<u>\$78,333</u>	<u>\$103,867</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	80,678	83,433	78,333	103,867

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 24 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$230,633</u>	<u>\$0</u>	<u>\$205,333</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	205,333		205,333
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$186,266</u>	<u>\$230,633</u>	<u>\$0</u>	<u>\$205,333</u>
<u>REVENUES</u>	<u>\$186,266</u>	<u>\$230,633</u>	<u>\$0</u>	<u>\$205,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	186,266	205,333	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		0
WQA Assessment		5,500	0	0

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 25 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,061,810</u>	<u>\$3,381,507</u>
WQA Salaries	5,615	5,000	1,800	5,000
WQA Benefits	1,852	1,667	600	1,667
WQA Overhead	2,807	2,500	900	2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants			5,058,510	3,372,340
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			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$10,274</u>	<u>9,167</u>	<u>\$5,061,810</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,061,810</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	5,058,510	3,372,340
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	10,274	9,167	3,300	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE NORTH REMEDY**
(See Annotation No. 26 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
WQA Salaries	1,047	1,000	1,500	1,000
WQA Benefits	349	333	500	333
WQA Overhead	524	500	750	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	0
WQA Benefits		0	0	0
WQA Overhead		0	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>\$2,750</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$2,750</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	2,750	1,833

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 46 and No. 27 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$22,161</u>	<u>\$52,500</u>	<u>\$53,000</u>	<u>\$56,900</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	18,535	45,900	46,700	50,300
Community Relations	3,626	6,600	6,300	6,600
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$9,865</u>	<u>\$3,436,400</u>	<u>\$3,451,487</u>	<u>\$1,728,900</u>
WQA Salaries	5,354	6,500	9,538	6,500
WQA Benefits	1,834	2,100	3,179	2,100
WQA Overhead	2,677	3,300	4,769	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	3,434,000	1,717,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$32,026</u>	<u>\$3,488,900</u>	<u>\$3,504,487</u>	<u>\$1,785,800</u>
<u>REVENUES</u>	<u>\$32,026</u>	<u>\$3,488,900</u>	<u>\$3,504,487</u>	<u>\$1,785,800</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
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		3,419,000	3,434,000	1,717,000
WQA Assessment	32,026	69,900	70,487	68,800

City of South Pasadena- Wilson Wells Treatment
(See Annotation No. 28 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$1,512,330</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
WQA Salaries		1,000		
WQA Benefits		330		
WQA Overhead		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	1,500,667	750,333
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,512,330</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,512,330</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		1,505,000	1,500,667	750,333
WQA Assessment	0	7,330	0	0

Proposition 68- Grant Administration Costs
(See Annotation No. 29 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 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>\$70,481</u>	<u>\$0</u>	<u>\$538,333</u>	<u>\$383,333</u>
WQA Salaries	37,547			
WQA Benefits	12,390			
WQA Overhead	18,774			
<i>Prop 68 - WQA Salaries</i>			130,000	100,000
<i>Prop 68 - WQA Benefits</i>			43,333	33,333
<i>Prop 68 - WQA Overhead</i>			65,000	50,000
Legal				
Utilities				
<i>Prop 68 - Consultants</i>	1,770		300,000	200,000
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$70,481</u>	<u>\$0</u>	<u>\$538,333</u>	<u>\$383,333</u>
<u>REVENUES</u>	<u>\$70,481</u>	<u>\$0</u>	<u>\$538,333</u>	<u>\$383,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	430,000	300,000
WQA Assessment	70,481	0	108,333	83,333

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NAME	F Yr 20-21 <u>Actual</u>	FY 2021-22 <u>Budget</u>	FY 21-22 <u>Projected</u>	FY 2022-23 <u>Budget</u>
<u>OPERATING EXPENSES</u>				
<u>Board Member Fees</u>	45,875	66,800	50,000	66,800
<u>Insurance</u>	157,250	193,000	175,000	193,000
-General Liability/Property Insurance	28,633	36,000	30,000	36,000
-Group Insurance	124,046	150,000	140,000	150,000
-Workers Compensation	4,571	7,000	5,000	7,000
<u>Office Expenses</u>	40,365	48,500	45,683	48,500
- Supplies	7,055	7,000	7,000	7,000
- Printing/Mailings	0	1,500	1,500	1,500
- Dues & Subscriptions	24,654	28,000	25,000	28,000
- Postage	601	500	542	500
- Telephone	5,753	6,500	6,405	6,500
- Graphics/Photo		2,500	2,500	2,500
- Plant & Water Service	2,302	2,500	2,736	2,500
<u>Rents & Leases</u>	98,674	99,500	98,986	120,700
- Office Facilities "See Annotation 31a"	91,668	92,000	92,000	102,000
- Equipment: Postage Machine	730	1,200	723	1,200
- Security System	1,224	1,300	1,224	10,000
- Copy Machine	5,052	5,000	5,039	7,500
<u>Equipment O & M</u>	30,844	34,700	34,452	40,700
- Car Allowance	15,400	16,200	16,200	16,200
- Computer Systems "See Annotation 31b"	12,954	15,000	15,000	20,000
- Copier Machine	1,932	2,000	1,892	2,000
- Phone System	0	500	500	1,500
- Postage Machine	168	500	500	500
- Web Hosting	390	500	360	500
<u>Outside Consulting Services</u>	167,019	355,000	238,000	341,000
- Computer Consultant "See Annotation 31c"	16,228	25,000	20,000	30,000
- Engineering/Technical	0	50,000	0	25,000
- Permitting Activities "See Annotation 31d"	32,624	10,000	25,000	25,000
- Database & Mapping	15,220	90,000	90,000	90,000
- Legal (General Counsel)	19,783	50,000	20,000	40,000
- Legal (Special Counsel)	2,013	15,000	1,000	10,000
- Management Services	24,000	10,000	1,000	20,000
- Accounting/Audit/Finance	26,531	30,000	30,000	30,000
- Accounting	0	10,000	5,000	6,000
- Public Information/Relations "See Annotation 31e"	30,620	60,000	40,000	60,000
- General Outside Services "See Annotation 31f"	0	5,000	6,000	5,000
<u>Education & Training</u>	2,639	5,000	2,000	5,000
- Tuition Reimbursement	0	0	0	0
- Training	2,639	5,000	2,000	5,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NAME	<u>F Yr 20-21</u> <u>Actual</u>	<u>FY 2021-22</u> <u>Budget</u>	<u>FY 21-22</u> <u>Projected</u>	<u>FY 2022-23</u> <u>Budget</u>
Travel, Meetings & Conference Expenses	5,924	35,000	20,000	40,000
"See Annotation 31g"				
- Board Member Travel, Meeting & Conferences	55	10,000	10,000	15,000
- Regular Employee Travel, Meeting & Conferences	5,869	25,000	10,000	25,000
Administrative Salaries & Benefits "See Annotation 31h"	<u>529,589</u>	<u>542,800</u>	<u>505,692</u>	<u>571,000</u>
-Salaries - FT (6) Employees	728,948	850,000	787,596	890,000
-Payroll Taxes	14,638	20,000	15,500	22,000
-Retirement Plan	90,691	110,000	97,700	114,000
-Salaries Allocated to Projects "See Annotation 31i"	(304,688)	(437,200)	(395,104)	(455,000)
Fixed Assets	<u>4,444</u>	<u>35,000</u>	<u>15,000</u>	<u>55,000</u>
- Office Improvements / Furniture	0	10,000	0	20,000
- Computer Systems/Equipment	4,444	25,000	15,000	35,000
Contingency	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OPERATING EXPENSES	<u>\$1,082,623</u>	<u>\$1,465,300</u>	<u>\$1,234,813</u>	<u>\$1,531,700</u>
REVENUES	<u>\$1,082,623</u>	<u>\$1,465,300</u>	<u>\$1,234,813</u>	<u>\$1,531,700</u>
Interest income "See Annotation 32"	29,948	30,000	10,000	36,000
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	252,817	363,800	329,253	378,654
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 33"	799,858	1,071,500	895,560	1,117,046

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

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 22/23 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, 2023

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. For FY 21/22 and FY 22/23, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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. For FY 21/22 and FY 22/23, treatment and remediation costs are funded by SWRCB DFA Proposition 68 grant funds.

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 and Proposition 68 funds. For FY 21/22 and FY 22/23, treatment and remediation costs are funded by SWRCB DFA Proposition 68 grant funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

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 FY22/23 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, 2023

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 FY22/23 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 22/23 budget includes treatment and remediation costs, 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 22/23 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, 2023

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 22/23 budget 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 FY22/23 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. For FY 21/22, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds. Those funds were fully utilized in FY 21/22.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

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 and FY 22/23 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds.

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, 2023

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 are funded by the ESPSD, by agreement. There are certain costs not funded by the ESPSD, and these are reflected in both FY 21/22 and FY 22/23 as being funded by SWRCB DFA Proposition 68 funds.

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 and FY 22/23 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 FY22/23 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 and FY 22/23 are funded by SWRCB DFA Proposition 68 funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

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 22/23. It will eventually replace the Well 12 VOC treatment facility.

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 and FY 22/23, funding for the treatment and remediation costs for VOC treatment at Plant 8 is being 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 and FY 22/23 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 and 22/23 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, 2023

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 and FY 22/23 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 were included in the budget for FY 21/22. The investigation was completed in FY 21/22, and no future funding is anticipated.

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 FY22/23 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. The 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 costs reflected in FY 21/22 and FY 22/23 are for treatment and remediation costs funded by SWRCB DFA Proposition 68 funds..

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, 2023

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 allocated Restoration funds to offset a portion of the construction costs. These funds have been fully utilized as of FY 22/23.

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

This project is being implemented by Carrier Corporation to satisfy its responsibility for the PVOU shallow zone north 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 22/23 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. For FY 21/22 and 22/23 the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.

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 is conveyed into South Pasadena's existing distribution system. The WQA Board allocated Restoration funds to partially offset the cost of construction. For FY 21/22 and 22/23 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, 2023

ANNOTATIONS AND PROJECT DESCRIPTIONS

29. SWRCB DFA Proposition 68 Administrative Costs (See page 43)

The WQA received two SWRCB DFA Proposition 68 grants to cover treatment and remediation costs for ten (10) Water Entities for a total of eighteen (18) treatment facilities located in the San Gabriel Basin. The grants are intended to reimburse the Water Entities for eligible treatment and remediation costs incurred between the period of July 1, 2018 through March 31, 2023. Included in the Administrative Costs for FY 21/22 and FY 22/23 are WQA's costs related to the administration of the two agreements that are funded by SWRCB DFA Proposition 68 funds.

NOTE: Annotation 30 is not applicable for FY 22/23

OPERATING EXPENSE BUDGET (See pages 44 - 45)

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. Although certain maintenance is performed in-house, the WQA does require the expertise of professional computer consultants. The cost of the consultants are 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 22/23 budget includes costs related to the consulting firm.

31d. Permit Activities

During FY 17/18, the WQA began participating in a working group, CEPRD, to assist in the development of a guidance manual for the SWRCB Department of Drinking Water (DDW) Policy 97-005 process. The guidance manual was completed during FY 20/21 and is now available on the DDW website. The project continued with the development of training materials for usage of the guidance manual and policies regarding Chemicals of Emerging Concern (CECs). Costs for FY 22/23 relate to continued work with CEPRD, DDW and other stakeholders regarding the development of CECs regulations.

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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.

31f. General Outside Services

The costs for FY 21/22 relate to the lease renegotiations for the WQA office facilities. The budget for FY 22/23 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 22/23 budget projects the amount of WQA-paid expenses that each Board Member incurs up to a maximum of \$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 for FY 22/23. 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.

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31. Operating Expenses (continued)

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

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 below reflect the FY 22/23 allocations.

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

2022/2023 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 and Administrative/Accounting Assistant.

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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 \$10.0M 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 22/23 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 2021 is 42.8 percent, resulting in an allowable maximum assessment of \$15.23