

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2024**

FINAL Adopted May 24, 2023

LINE ITEMS	Other Projects (7 Projects)	Baldwin Park Operable Unit (11 Projects)	El Monte Area Operable Unit (5 Projects)	So. El Monte Operable Unit (11 Projects)	Puente Valley Operable Unit (5 Projects)	Area Three Operable Unit (3 Projects)	Prop 68	Operating	Total Project Budget
CAPITAL COSTS	<u>\$6,309,586</u>	<u>\$11,201,442</u>	<u>\$1,610,462</u>	<u>\$400,400</u>	<u>\$7,715,313</u>	<u>\$2,742,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,980,070</u>
WQA Salaries	0	0	0	0	16,000	5,000		0	21,000
WQA Benefits	0	0	0	0	5,333	1,667		0	7,000
WQA Overhead	0	0	0	0	8,000	2,500		0	10,500
Government Relations	59,100	223,300	57,700	118,900	27,000	45,900		0	531,900
Community Relations	20,100	31,500	14,300	31,500	14,300	8,400		0	120,100
Project Construction	0	0	0	0	0	0		0	0
Contractors/Grants	6,230,386	10,946,642	1,538,462	250,000	7,644,680	2,679,400		0	29,289,570
Site Acquisition	0	0	0	0	0	0		0	0
OPERATING EXPENSES	<u>\$6,166,834</u>	<u>\$19,714,021</u>	<u>\$4,061,235</u>	<u>\$6,765,506</u>	<u>\$273,500</u>	<u>\$4,196,233</u>	<u>\$383,333</u>	<u>\$1,289,134</u>	<u>\$42,849,796</u>
WQA Salaries	25,000	127,500	42,500	139,500	35,000	6,500	0	448,000	824,000
Prop 68-WQA Salaries	0	0	0	0	0	0	100,000	0	100,000
WQA Benefits	8,334	42,112	14,050	46,500	11,667	2,100	33,333	136,905	295,000
WQA Overhead	12,500	63,750	21,250	69,750	17,500	3,300	50,000	704,229	942,279
Prop 68 - WQA Benefits	0	0	0	0	0	0	0	0	0
Prop 68 - WQA Overhead	0	0	0	0	0	0	0	0	0
Legal/Consultants	0	100,000	0	3,000	0	0	0	0	103,000
Utilities	0	0	0	20,000	0	0	0	0	20,000
Other (See attached pages)	0	12,000	1,000	0	4,000	0	0	0	17,000
Prop 68-Consultants	0	0	0	0	0	0	200,000	0	200,000
Prop 68-Treatment & Remediation	6,121,000	379,000	3,551,400	4,536,756	0	4,184,333	0	0	18,772,489
Treatment & Remediation Costs	0	18,989,659	431,035	1,950,000	205,333	0	0	0	21,576,027
TOTAL CAPITAL & OPERATING	<u>\$12,476,419</u>	<u>\$30,915,463</u>	<u>\$5,671,697</u>	<u>\$7,165,906</u>	<u>\$7,988,813</u>	<u>\$6,939,100</u>	<u>\$383,333</u>	<u>\$1,289,134</u>	<u>\$72,829,865</u>
REVENUES	<u>\$12,476,419</u>	<u>\$30,915,463</u>	<u>\$5,671,697</u>	<u>\$7,165,906</u>	<u>\$7,988,813</u>	<u>\$6,939,100</u>	<u>\$383,333</u>	<u>\$1,289,133</u>	<u>\$72,829,865</u>
Rest. Fund/Title XVI/PRPs/Producers									
Restoration Funds (RF)	2,512,500	7,801,179	1,000,000	239,000	1,200,000	500,000	0	0	13,252,679
Potentially Responsible Parties	0	20,017,006	969,497	0	5,950,013	0	0	0	26,936,516
Water Producers (PROD)	1,352,886	2,476,911	0	1,700,000	700,000	2,179,400	0	0	8,409,196
State - SWRCB/Prop 84/Prop	2,365,000	0	0	200,000	0	0	0	0	2,565,000
SEMOU Cooperative Agreement	0	0	0	0	0	0	0	0	0
SEMOU Settlement Funding	0	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	0	600,000	600,000
SWRCB DFA Proposition 68	6,121,000	379,000	3,551,400	4,468,423	0	4,184,333	300,000	0	19,004,156
WQA Assessment	125,034	241,367	150,800	558,483	138,800	75,367	83,333	689,133	2,062,317
ASSESSMENT RESERVE									
<i>Reserve balance from FY 2021-22</i>									2,542,628
<i>WQA 22-23 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 22-23 Projected Costs Funded By Assessments</i>									(1,748,880)
<i>Projected reserve balance for FY 2022-23</i>									<u>3,165,068</u>
<i>Proposed WQA 23-24 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 23-24 Budgeted Costs Funded By Assessments</i>									(2,062,317)
<i>Projected Assessment Reserve for FY 23-24</i>									<u>3,474,071</u>
WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"									
WQA ASSESSMENT FOR FY 2022-23									<u>\$2,371,320</u>
WQA ASSESSMENT PER ACRE FOOT									<u>\$12</u>

OTHER - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$63,859</u>	<u>\$66,600</u>	<u>\$61,100</u>	<u>\$79,200</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	45,482	49,900	44,400	59,100
Community Relations	18,377	16,700	16,700	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		0		
Site Acquisition		0		
<u>OPERATING EXPENSES</u>	<u>\$25,997</u>	<u>\$18,333</u>	<u>\$27,500</u>	<u>\$36,667</u>
WQA Salaries	14,206	10,000	15,000	20,000
WQA Benefits	4,688	3,333	5,000	6,667
WQA Overhead	7,103	5,000	7,500	10,000
<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				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$89,856</u>	<u>\$84,934</u>	<u>\$88,600</u>	<u>\$115,867</u>
<u>REVENUES</u>	<u>\$89,856</u>	<u>\$84,934</u>	<u>\$88,600</u>	<u>\$115,867</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	89,856	84,934	88,600	115,867

OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT
(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,569,000</u>	<u>\$0</u>	<u>\$1,529,400</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>		1,569,000		1,529,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$0</u>	<u>\$1,529,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$0</u>	<u>\$1,529,400</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	0	1,529,400
WQA Assessment		0	0	0

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT
(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$4,454,000</u>	<u>\$0</u>	<u>\$4,414,400</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>		4,454,000		4,414,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$4,414,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$4,414,400</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	0	4,414,400
WQA Assessment		0	0	0

OTHER - SGVWC PLANT 11
(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</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				1,538,462
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$91,800</u>	<u>\$0</u>	<u>\$177,200</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>		91,800		177,200
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$91,800</u>	<u>\$0</u>	<u>\$1,715,662</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$91,800</u>	<u>\$0</u>	<u>\$1,715,662</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				538,462
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		91,800	0	177,200
WQA Assessment		0	0	0

OTHER - SGVWC PLANT 1 - PFAS
(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</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				788,462
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				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	512,500
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				275,962
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

OTHER - SUBURBAN PLANT 201 - PFAS
(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</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				1,538,462
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				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				538,462
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,365,000</u>	<u>\$1,000,000</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	1,000,000	2,365,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$6,017</u>	<u>\$9,167</u>	<u>\$10,000</u>	<u>\$9,167</u>
WQA Salaries	3,288	5,000	5,000	5,000
WQA Benefits	1,085	1,667	1,667	1,667
WQA Overhead	1,644	2,500	3,333	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>\$1,010,000</u>	<u>\$2,374,167</u>
<u>REVENUES</u>	<u>\$6,017</u>	<u>\$2,374,167</u>	<u>\$1,010,000</u>	<u>\$2,374,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1		2,365,000	1,000,000	2,365,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	6,017	9,167	10,000	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$229,832</u>	<u>\$245,800</u>	<u>\$228,100</u>	<u>\$254,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	193,078	212,400	196,500	223,300
Community Relations	36,754	33,400	31,600	31,500
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>\$710,540</u>	<u>\$756,686</u>	<u>\$577,242</u>	<u>\$1,492,895</u>
WQA Salaries	81,766	110,000	85,368	110,000
WQA Benefits	26,533	36,300	28,456	36,300
WQA Overhead	40,714	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	0	85,000	0	100,000
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	12,000	12,000
Treatment and Remediation	561,527	458,386	408,734	1,179,595
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$940,372</u>	<u>\$1,002,486</u>	<u>\$805,342</u>	<u>\$1,747,695</u>
<u>REVENUES</u>	<u>\$940,372</u>	<u>\$1,002,486</u>	<u>\$805,342</u>	<u>\$1,747,695</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)	820,327	793,886	708,642	1,526,495
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	120,045	208,600	96,700	221,200

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 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$204,932</u>	<u>\$218,000</u>	<u>\$203,200</u>	<u>\$226,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	179,778	197,900	183,200	206,600
Community Relations	25,154	20,100	20,000	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$710,540</u>	<u>\$738,386</u>	<u>\$577,242</u>	<u>\$1,474,595</u>
WQA Salaries	81,766	100,000	85,368	100,000
WQA Benefits	26,533	33,000	28,456	33,000
WQA Overhead	40,714	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		85,000		100,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)/Misc		12,000	12,000	12,000
Treatment and Remediation	561,527	458,386	408,734	1,179,595
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$915,472</u>	<u>\$956,386</u>	<u>\$780,442</u>	<u>\$1,701,295</u>
<u>REVENUES</u>	<u>\$915,472</u>	<u>\$956,386</u>	<u>\$780,442</u>	<u>\$1,701,295</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	820,327	793,886	708,642	1,526,495
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	95,145	162,500	71,800	174,800

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

**BALDWIN PARK AREA OPERABLE UNIT - GENERAL: NON-COMMITTEE
PROJECTS**
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$24,900</u>	<u>\$27,800</u>	<u>\$24,900</u>	<u>\$28,100</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	13,300	14,500	13,300	16,700
Community Relations	11,600	13,300	11,600	11,400
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>\$24,900</u>	<u>\$46,100</u>	<u>\$24,900</u>	<u>\$46,400</u>
<u>REVENUES</u>	<u>\$24,900</u>	<u>\$46,100</u>	<u>\$24,900</u>	<u>\$46,400</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	24,900	46,100	24,900	46,400

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 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$242,400</u>	<u>\$150,000</u>	<u>\$2,370,573</u>	<u>\$520,000</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	2,370,573	520,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,741,186</u>	<u>\$1,625,125</u>	<u>\$1,563,675</u>	<u>\$1,897,344</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
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	1,741,186	1,623,295	1,563,675	1,895,514
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,983,586</u>	<u>\$1,775,125</u>	<u>\$3,934,248</u>	<u>\$2,417,344</u>
<u>REVENUES</u>	<u>\$1,983,586</u>	<u>\$1,775,125</u>	<u>\$3,934,248</u>	<u>\$2,417,344</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			1,275,000	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,983,586	1,775,125	2,659,248	1,897,344
Water Producers (PROD)				520,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6
(See Annotation No. 4 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$12,321</u>	<u>\$280,200</u>	<u>\$618,458</u>	<u>\$2,359,825</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	12,321	280,200	618,458	2,359,825
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$4,635,252</u>	<u>\$4,883,613</u>	<u>\$3,926,906</u>	<u>\$4,728,024</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>				
<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	4,633,828	4,880,868	3,926,722	4,725,279
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,647,573</u>	<u>\$5,163,813</u>	<u>\$4,545,364</u>	<u>\$7,087,849</u>
<u>REVENUES</u>	<u>\$4,647,573</u>	<u>\$5,163,813</u>	<u>\$4,545,364</u>	<u>\$7,087,849</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			401,998	891,763
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,647,573	5,163,813	4,143,366	6,196,086
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0	0	0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14
(See Annotation No. 5 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$2,319,427</u>	<u>\$3,297,284</u>	<u>\$1,736,124</u>	<u>\$2,199,255</u>
WQA Salaries		1,000	200	1,000
WQA Benefits		330	67	330
WQA Overhead		500	100	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	2,319,427	3,295,454	1,735,757	2,197,425
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,319,427</u>	<u>\$3,297,284</u>	<u>\$1,736,124</u>	<u>\$2,199,255</u>
<u>REVENUES</u>	<u>\$2,319,427</u>	<u>\$3,297,284</u>	<u>\$1,736,124</u>	<u>\$2,199,255</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,319,427	3,297,284	1,736,124	2,199,255
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 8 PFAS
(See Annotation No. 6 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,500</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				2,347,500
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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,500</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				1,525,875
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	0	821,625
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 7 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$535,000</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			535,000	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,386,039</u>	<u>\$3,336,365</u>	<u>\$2,751,900</u>	<u>\$3,343,147</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
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	1,386,039	3,334,535	2,751,900	3,341,317
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,386,039</u>	<u>\$3,336,365</u>	<u>\$3,286,900</u>	<u>\$3,343,147</u>
<u>REVENUES</u>	<u>\$1,386,039</u>	<u>\$3,336,365</u>	<u>\$3,286,900</u>	<u>\$3,343,147</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			345,218	2,125,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,386,039	3,336,365	2,941,682	1,218,147
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 8 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$229,230</u>	<u>\$211,680</u>	<u>\$384,000</u>	<u>\$1,415,286</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	229,230	211,680	384,000	1,415,286
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$3,508,126</u>	<u>\$4,203,544</u>	<u>\$5,328,830</u>	<u>\$4,731,271</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>				
<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	3,508,126	4,199,884	5,328,646	4,727,611
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$3,737,356</u>	<u>\$4,415,224</u>	<u>\$5,712,830</u>	<u>\$6,146,557</u>
<u>REVENUES</u>	<u>\$3,737,356</u>	<u>\$4,415,224</u>	<u>\$5,712,830</u>	<u>\$6,146,557</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			249,600	911,421
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,737,356	4,415,224	5,463,230	5,235,136
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 9 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,489,544</u>	<u>\$684,969</u>	<u>\$934,944</u>	<u>\$922,918</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	1,489,544	684,969	934,944	922,918
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,489,544</u>	<u>\$684,969</u>	<u>\$934,944</u>	<u>\$922,918</u>
<u>REVENUES</u>	<u>\$1,489,544</u>	<u>\$684,969</u>	<u>\$934,944</u>	<u>\$922,918</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,489,544	684,969	934,944	922,918
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. 10 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,264,800</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	1,264,800
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,833</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		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,266,633</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,266,633</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	822,120
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,002,440	0	442,680
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. 11 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$379,000</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>				379,000
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$379,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$379,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	379,000
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - AZUSA WATER - ASPAN
(See Annotation No. 12 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</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				1,500,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,509,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,509,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				525,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				975,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0		9,167

BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GW
(See Annotation No. 13 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$770,000</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				770,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$779,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$779,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				270,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0		9,167

BALDWIN PARK OPERABLE UNIT
VALLEY COUNTY WATER DISTRICT - MORADA
(See Annotation No. 14 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$769,231</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				769,231
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				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$769,231</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$769,231</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				269,231
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$84,831</u>	<u>\$89,000</u>	<u>\$81,700</u>	<u>\$72,000</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	62,752	68,900	61,700	57,700
Community Relations	22,079	20,100	20,000	14,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$54,911</u>	<u>\$55,900</u>	<u>\$56,833</u>	<u>\$65,050</u>
WQA Salaries	30,095	30,000	31,000	35,000
WQA Benefits	9,777	9,900	10,333	11,550
WQA Overhead	14,989	15,000	15,500	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	50	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$139,742</u>	<u>\$144,900</u>	<u>\$138,533</u>	<u>\$137,050</u>
<u>REVENUES</u>	<u>\$139,742</u>	<u>\$144,900</u>	<u>\$138,533</u>	<u>\$137,050</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	139,742	144,900	138,533	137,050

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 15 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>394,000</u>	<u>0</u>	<u>732,000</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>		394,000		732,000
Other				
Treatment and Remediation	374,781			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>374,781</u>	<u>394,000</u>	<u>0</u>	<u>732,000</u>
<u>REVENUES</u>	<u>374,781</u>	<u>752,000</u>	<u>0</u>	<u>732,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	374,781		0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		752,000	0	732,000
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY/AMETEC
(See Annotation No. 16 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</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				1,538,462
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$2,368</u>	<u>\$5,500</u>	<u>\$4,400</u>	<u>\$9,167</u>
WQA Salaries	1,344	3,000	2,400	5,000
WQA Benefits	377	1,000	800	1,667
WQA Overhead	647	1,500	1,200	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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,368</u>	<u>\$5,500</u>	<u>\$4,400</u>	<u>\$1,547,629</u>
<u>REVENUES</u>	<u>\$2,368</u>	<u>\$5,500</u>	<u>\$4,400</u>	<u>\$1,547,629</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0		538,462
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	2,368	5,500	4,400	9,167

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 17 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0	
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,940</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
WQA Salaries	1,059	2,500	2,500	2,500
WQA Benefits	351	825	833	833
WQA Overhead	530	1,250	1,250	1,250
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation		431,035		431,035
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,940</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
<u>REVENUES</u>	<u>\$1,940</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	431,035		431,035
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	1,940	4,575	4,583	4,583

EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 14, 15 & 16
SOUTHEAST DEEP REMEDY
(See Annotation No. 18 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</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>		826,900		1,650,400
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</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		826,900	0	1,650,400
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2, 10, & 12
(See Annotation No. 19 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$415,451</u>	<u>\$389,667</u>	<u>\$0</u>	<u>\$1,169,000</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>		389,667		1,169,000
Other				
Treatment and Remediation	415,451			
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$0</u>	<u>\$1,169,000</u>
<u>REVENUES</u>	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$0</u>	<u>\$1,169,000</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		389,667	0	1,169,000
WQA Assessment	0	0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$150,463</u>	<u>\$158,300</u>	<u>\$145,400</u>	<u>\$150,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	113,709	124,900	113,400	118,900
Community Relations	36,754	33,400	32,000	31,500
Postage/Supplies/Other(Reg. Board)				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$174,506</u>	<u>\$183,333</u>	<u>\$220,000</u>	<u>\$183,333</u>
WQA Salaries	96,918	100,000	120,000	100,000
WQA Benefits	29,909	33,333	40,000	33,333
WQA Overhead	47,679	50,000	60,000	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other - conference and meetings				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$324,969</u>	<u>\$341,633</u>	<u>\$365,400</u>	<u>\$333,733</u>
<u>REVENUES</u>	<u>\$324,969</u>	<u>\$341,633</u>	<u>\$365,400</u>	<u>\$333,733</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			84,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	324,969	341,633	281,400	333,733

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$332,763</u>	<u>\$1,185,623</u>	<u>\$1,800,000</u>	<u>\$1,185,623</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>		1,185,623		1,185,623
Other (permits)				
Treatment and Remediation	332,763		1,800,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$332,763</u>	<u>\$1,185,623</u>	<u>\$1,800,000</u>	<u>\$1,185,623</u>
<u>REVENUES</u>	<u>\$332,763</u>	<u>\$1,175,623</u>	<u>\$1,800,000</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	332,763	1,175,623	1,800,000	
Settlement Funding		0		0
Interest income				
SWRCB DFA Proposition 68				1,185,623
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$45,164</u>	<u>\$102,000</u>	<u>\$270,000</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>				102,000
Other (permits)				
Treatment and Remediation	45,164	102,000	270,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$45,164</u>	<u>\$102,000</u>	<u>\$270,000</u>	<u>\$102,000</u>
<u>REVENUES</u>	<u>\$45,164</u>	<u>\$102,000</u>	<u>\$270,000</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	45,164	102,000	270,000	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				102,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$57,570</u>	<u>\$250,000</u>	<u>\$345,426</u>	<u>\$350,000</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>		250,000		350,000
Other (permits)				
Treatment and Remediation	57,570		345,426	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$57,570</u>	<u>\$250,000</u>	<u>\$345,426</u>	<u>\$350,000</u>
<u>REVENUES</u>	<u>\$57,570</u>	<u>\$250,000</u>	<u>\$345,426</u>	<u>\$350,000</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	57,570	0	345,426	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		250,000		350,000
WQA Assessment		0	0	0

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED TREATMENT PLANT**
(See Annotation No. 21 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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		13,750	0	13,750
WQA Assessment				

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 & Fern
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</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>		1,324,800		1,324,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</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		1,324,800	0	1,324,800
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 22 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$462,734</u>	<u>\$210,000</u>	<u>\$500,000</u>	<u>\$500,000</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>				500,000
Other (permits)				
Treatment and Remediation	462,734	210,000	500,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$462,734</u>	<u>\$210,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
<u>REVENUES</u>	<u>\$462,734</u>	<u>\$80,854</u>	<u>\$500,000</u>	<u>\$500,000</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	462,734	80,854	500,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		500,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 23 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$143,539</u>	<u>\$115,000</u>	<u>\$150,000</u>	<u>\$150,000</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>		115,000		150,000
Other (permits)				
Treatment and Remediation	143,539		150,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$143,539</u>	<u>\$115,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>REVENUES</u>	<u>\$143,539</u>	<u>\$115,000</u>	<u>\$150,000</u>	<u>\$150,000</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	143,539	105,000	150,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		10,000		150,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 24 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$196,897</u>	<u>\$0</u>	<u>\$366,000</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>		196,897		366,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$196,897</u>	<u>\$0</u>	<u>\$366,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$196,897</u>	<u>\$0</u>	<u>\$366,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		196,897		366,000
WQA Assessment		0		

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 25 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$152,432</u>	<u>\$158,667</u>	<u>\$190,500</u>	<u>\$183,667</u>
WQA Salaries	2,561	2,000	3,000	2,000
WQA Benefits	678	667	1,000	667
WQA Overhead	1,218	1,000	1,500	1,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities	20,523	20,000	25,000	20,000
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		135,000		160,000
Other (permits)				
Treatment and Remediation	127,452		160,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$152,432</u>	<u>\$158,667</u>	<u>\$190,500</u>	<u>\$183,667</u>
<u>REVENUES</u>	<u>\$152,432</u>	<u>\$158,667</u>	<u>\$190,500</u>	<u>\$183,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			381,000	139,000
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		268,822		160,000
WQA Assessment	152,432	(110,155)	(190,500)	(115,333)

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - HYDROPUNCH**
(See Annotation No. 25 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$34,151</u>	<u>\$0</u>	<u>\$33,300</u>	<u>\$68,333</u>
WQA Salaries			10,000	10,000
WQA Benefits			3,300	3,333
WQA Overhead			5,000	5,000
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants - Round 3	34,151		15,000	50,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$43,016</u>	<u>\$0</u>	<u>\$42,771</u>	<u>\$0</u>
WQA Salaries	10,152	0	10,000	
WQA Benefits	3,350	0	3,333	0
WQA Overhead	5,076	0	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)				
Treatment and Remediation	24,438		24,438	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$77,167</u>	<u>\$0</u>	<u>\$76,071</u>	<u>\$68,333</u>
<u>REVENUES</u>	<u>\$77,167</u>	<u>\$0</u>	<u>\$76,071</u>	<u>\$68,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	13,180			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	63,987	0	76,071	68,333

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**

(See Annotation No. 26 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$131,482</u>	<u>\$250,000</u>	<u>\$0</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	131,482	250,000		250,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$767,352</u>	<u>\$1,212,302</u>	<u>\$1,459,668</u>	<u>\$308,000</u>
WQA Salaries	32,963	30,000	40,000	30,000
WQA Benefits	10,878	10,000	13,333	10,000
WQA Overhead	16,481	15,000	20,000	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal	4,013	3,000	3,000	3,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	57			
Treatment and Remediation	702,960	1,154,302	1,383,335	250,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$898,834</u>	<u>\$1,462,302</u>	<u>\$1,459,668</u>	<u>\$558,000</u>
<u>REVENUES</u>	<u>\$898,834</u>	<u>\$1,462,302</u>	<u>\$1,459,668</u>	<u>\$558,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				100,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	663,729	1,171,382	1,141,668	200,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	235,105	290,920	318,000	258,000

SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant
(See Annotation No. 27 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$238,000</u>	<u>\$0</u>	<u>\$330,000</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>		238,000		330,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$238,000</u>	<u>\$0</u>	<u>\$330,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$238,000</u>	<u>\$0</u>	<u>\$330,000</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	0	330,000
WQA Assessment	0	-	0	-

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$34,449</u>	<u>\$35,700</u>	<u>\$32,700</u>	<u>\$41,300</u>
WQA Salaries				
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	25,130	25,700	22,700	27,000
Community Relations	9,319	10,000	10,000	14,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$39,234</u>	<u>\$68,167</u>	<u>\$48,198</u>	<u>\$68,167</u>
WQA Salaries	21,439	35,000	26,290	35,000
WQA Benefits	7,075	11,667	8,763	11,667
WQA Overhead	10,720	17,500	13,145	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>\$73,683</u>	<u>\$103,867</u>	<u>\$80,898</u>	<u>\$109,467</u>
<u>REVENUES</u>	<u>\$73,683</u>	<u>\$103,867</u>	<u>\$80,898</u>	<u>\$109,467</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	73,683	103,867	80,898	109,467

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 28 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$205,333</u>	<u>\$0</u>	<u>\$205,333</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	186,266	205,333		205,333
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$186,266</u>	<u>\$205,333</u>	<u>\$0</u>	<u>\$205,333</u>
<u>REVENUES</u>	<u>\$186,266</u>	<u>\$205,333</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		0		0
WQA Assessment		0	0	0

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 29 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,067,677</u>	<u>\$3,381,507</u>
WQA Salaries	5,615	5,000	5,000	5,000
WQA Benefits	1,852	1,667	1,667	1,667
WQA Overhead	2,807	2,500	2,500	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>\$5,067,677</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,067,677</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	5,058,510	2,372,340
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	9,167	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE SOUTH REMEDY**
(See Annotation No. 30 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,381,507</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				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>\$0</u>	<u>0</u>	<u>\$0</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	0	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	0	0	0	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE NORTH REMEDY**
(See Annotation No. 31 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
WQA Salaries		1,000	1,500	1,000
WQA Benefits		333	500	333
WQA Overhead		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>\$0</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$0</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	0	1,833	2,750	1,833

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC - PLANT B24
(See Annotation No. 32 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$909,167</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				900,000
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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$909,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$909,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				200,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				700,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	0	0	9,167

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 55 and No. 33 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$52,930</u>	<u>\$56,900</u>	<u>\$52,900</u>	<u>\$54,300</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	45,659	50,300	46,300	45,900
Community Relations	7,271	6,600	6,600	8,400
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$19,808</u>	<u>\$1,728,900</u>	<u>\$17,487</u>	<u>\$3,445,900</u>
WQA Salaries	10,824	6,500	9,538	6,500
WQA Benefits	3,572	2,100	3,179	2,100
WQA Overhead	5,412	3,300	4,769	3,300
<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>		1,717,000		3,434,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$72,738</u>	<u>\$1,785,800</u>	<u>\$70,387</u>	<u>\$3,500,200</u>
<u>REVENUES</u>	<u>\$72,738</u>	<u>\$1,785,800</u>	<u>\$70,387</u>	<u>\$3,500,200</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		1,717,000	0	3,434,000
WQA Assessment	72,738	68,800	70,387	66,200

City of South Pasadena- Wilson Wells Treatment
(See Annotation No. 34 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$750,333</u>	<u>\$1,500,667</u>	<u>\$750,333</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>		750,333	1,500,667	750,333
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$750,333</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$750,333</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		750,333	1,500,667	750,333
WQA Assessment	0	0	0	0

City of South Pasadena- Graves Treatment
(See Annotation No. 35 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,688,567</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				2,679,400
Site Acquisition				
<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 (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,688,567</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,688,567</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	2,179,400
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment	0	0	0	9,167

Proposition 68- Grant Administration Costs
(See Annotation No. 36 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$200,471</u>	<u>\$383,333</u>	<u>\$241,667</u>	<u>\$383,333</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>	48,259	100,000	50,000	100,000
<i>Prop 68 - WQA Benefits</i>	15,925	33,333	16,667	33,333
<i>Prop 68 - WQA Overhead</i>	24,129	50,000	25,000	50,000
Legal				
Utilities				
<i>Prop 68 - Consultants</i>	112,158	200,000	150,000	200,000
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$200,471</u>	<u>\$383,333</u>	<u>\$241,667</u>	<u>\$383,333</u>
<u>REVENUES</u>	<u>\$200,471</u>	<u>\$383,333</u>	<u>\$241,667</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	160,417	300,000	200,000	300,000
WQA Assessment	40,054	83,333	41,667	83,333

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NAME	F Yr 21-22 Actual	FY 2022-23 Budget	FY 22-23 Projected	FY 2023-24 Budget
<u>OPERATING EXPENSES</u>				
<u>Board Member Fees</u>	44,829	66,800	49,635	66,800
<u>Insurance</u>	141,725	193,000	161,380	200,000
-General Liability/Property Insurance	28,943	36,000	33,580	40,000
-Group Insurance	107,884	150,000	122,000	150,000
-Workers Compensation	4,898	7,000	5,800	10,000
<u>Office Expenses</u>	45,714	48,500	50,187	74,000
- Supplies	4,983	7,000	6,000	14,000
- Printing/Mailings	0	1,500	1,000	1,500
- Dues & Subscriptions	30,548	28,000	28,000	35,000
- Postage	542	500	1,000	1,000
- Telephone	6,891	6,500	11,264	15,000
- Graphics/Photo	0	2,500		5,000
- Plant & Water Service	2,750	2,500	2,923	2,500
<u>Rents & Leases</u>	99,953	120,700	114,186	133,300
- Office Facilities "See Annotation 41a"	92,557	102,000	99,566	111,300
- Equipment: Postage Machine	722	1,200	860	2,500
- Security System	1,224	10,000	8,000	12,000
- Copy Machine	5,450	7,500	5,760	7,500
<u>Equipment O & M</u>	36,743	40,700	34,800	51,200
- Car Allowance	16,200	16,200	16,200	16,200
- Computer Systems "See Annotation 41b"	18,261	20,000	16,000	25,000
- Copier Machine	1,892	2,000	2,000	2,000
- Phone System	0	1,500	0	7,000
- Postage Machine	0	500	200	500
- Web Hosting	390	500	400	500
<u>Outside Consulting Services</u>	119,860	341,000	222,258	418,000
- Computer Consultant "See Annotation 41c"	17,251	30,000	30,000	40,000
- Engineering/Technical	0	25,000	0	50,000
- Working Group Activities "See Annotation 41d"	39,831	25,000	25,000	25,000
- Database & Mapping	0	90,000	45,000	90,000
- Legal (General Counsel)	16,420	40,000	32,000	60,000
- Legal (Special Counsel)	413	10,000	0	10,000
- Management Services	0	20,000	10,000	20,000
- Accounting/Audit/Finance	27,326	30,000	27,400	33,000
- Accounting	1,800	6,000	1,948	20,000
- Public Information/Relations "See Annotation 41e"	16,819	60,000	45,000	60,000
- General Outside Services "See Annotation 41f"	0	5,000	5,910	10,000
<u>Education & Training</u>	623	5,000	2,500	5,000
- Tuition Reimbursement	0	0	0	0
- Training	623	5,000	2,500	5,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NAME	F Yr 21-22 <u>Actual</u>	FY 2022-23 <u>Budget</u>	FY 22-23 <u>Projected</u>	FY 2023-24 <u>Budget</u>
Travel, Meetings & Conference Expenses	6,498	40,000	23,873	60,000
"See Annotation 41g"				
- Board Member Travel, Meeting & Conferences	790	15,000	10,000	25,000
- Regular Employee Travel, Meeting & Conferences	5,708	25,000	13,873	35,000
Administrative Salaries & Benefits "See Annotation 41h"	<u>530,050</u>	<u>566,000</u>	<u>566,405</u>	<u>585,000</u>
-Salaries - FT (6) Employees	772,211	890,000	859,079	940,000
-Payroll Taxes	15,358	22,000	18,000	22,000
-Retirement Plan	97,527	114,000	109,326	120,000
-Salaries Allocated to Projects "See Annotation 41i"	(355,046)	(460,000)	(420,000)	(497,000)
Fixed Assets	<u>2,431</u>	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>
- Office Improvements / Furniture	0	20,000	20,000	25,000
- Computer Systems/Equipment	2,431	35,000	35,000	35,000
Contingency	<u>0</u>	<u>50,000</u>		<u>50,000</u>
TOTAL OPERATING EXPENSES	<u>\$1,028,426</u>	<u>\$1,526,700</u>	<u>\$1,280,224</u>	<u>\$1,703,300</u>
REVENUES	<u>\$1,028,426</u>	<u>\$1,526,700</u>	<u>\$1,280,224</u>	<u>\$1,703,300</u>
Interest income "See Annotation 42"	21,124	36,000	214,000	600,000
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	252,817	382,820	350,000	414,167
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 43"	754,485	1,107,880	716,224	689,133

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

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 23/24 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 42 projects that are included in the budget.

	<u>Government</u>	<u>Community</u>
	<u>Relations</u>	<u>Relations</u>
Baldwin Park Operable Unit - BPOU Committee	39.7%	16.7%
Baldwin Park Operable Unit - Non-Committee	2.9%	9.5%
El Monte Operable Unit	22.2%	26.2%
So. El Monte Operable Unit	10.8%	11.9%
Puente Valley Operable Unit	4.8%	11.9%
Area Three Operable Unit	8.7%	7.1%
Other Projects	<u>10.9%</u>	<u>16.7%</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, 2024

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 treatment facilities. The Longden Treatment Plant utilizes air-stripping treatment technology for VOCs with capacity of 4,500 gpm. The Live Oak Treatment Plant utilizes LPGAC treatment technology for PFAS with a capacity of 3,000 gpm. The treated water is conveyed into Arcadia's existing distribution system. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the 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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the 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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

SGVWC plans to construct a new PFAS treatment facility utilizing ion exchange technology with a capacity of 5,000 gpm. The overall cost is projected at \$7.2M. During the FY 22/23, the WQA Board awarded \$2.0M of Restoration (FFPA) funds to partially offset the cost of construction. A portion of the award is included in the FY 23/24 budget with the balance of the award to be expended in subsequent years.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
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ANNOTATIONS AND PROJECT DESCRIPTIONS

SAN GABRIEL VALLEY WATER COMPANY - PLANT 1 PFAS (See page 6)

The project is located in the City of El Monte and involves the construction of a PFAS treatment facility utilizing ion exchange technology. The proposed treatment facility will be able to treat any combination of Plant 1 Wells with a design capacity of 5,000 gpm. The overall cost is projected at \$6.65M. During the FY 22/23, the WQA Board allocated \$1.025M through the FFPA process, of which \$525K is included in the budgeted expenses for FY 23/24, and the remainder to be expended in subsequent years.

SUBURBAN WATER COMPANY - PLANT 201 PFAS Treatment Plant Phase 1(See page 7)

Suburban Water Company is involved in the design and construction of a 10,000 gpm ion exchange equipment for the removal of PFAS contamination. The treated water will conveyed into Suburban Water Systems existing distribution infrastructure. The WQA Board has allocated FFPA funds to partially offset the cost of construction.

WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 8)

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 existing distribution system 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.

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3. **BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 12)**

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 FY 23/24 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

Additionally, LPVCD is constructing a Nitrate Treatment Facility. The project involves the design and construction of a 1,500 gpm regenerable ion exchange equipment for the removal of nitrate contamination. The treated water slip stream of water will be re-blended upstream of additional required treatment. The overall cost is projected at \$2.8M. During the FY 22/23 the WQA Board awarded \$1.275M through the FFPA process. The award is included in the FY 22/23 projected expenses.

4. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 13)**

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. In FY 22/23, the WQA Board approved an FFPA award of \$1.29M for this project, which is projected to be paid in FY 23/24. The FY 23/24 budget also includes treatment and remediation costs that are funded through the BPOU Project Agreement.

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

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 23/24 budget includes treatment and remediation costs, which are funded through the BPOU Project Agreement.

6. **BALDWIN PARK AREA OPERABLE UNIT - CDWC Well 8 PFAS (See page 15)**

CDWC is designing and constructing a 3,000 gpm ion exchange resin treatment system for the removal of PFAS contamination. The treated water will be conveyed into CDWC's existing distribution infrastructure. The cost of the facility is projected to be \$4.7M. During FY 22/23, the WQA Board allocated an FFPA award of \$2.6M award for the project. Included in the FY 23/24 budget is \$1.5M of the FFPA award, with the remainder of the award to be paid in subsequent years.

7. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 16)**

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 23/24 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

SGVWC is also in the process of replacing four Micron Filter Vessels at an estimated cost of \$535K. In FY 22/23, the WQA Board approved an FFPA award of \$345K for this project, which is budgeted to be completed in FY 23/24.

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8. BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 17)

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 23/24 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

VCWD is upgrading and rehabbing the Lante Plant at an estimated cost of \$1.8M. In FY 22/23, the WQA Board approved an FFPA award of \$1.16M for this project, which is projected to be completed in FY 23/24.

9. BALDWIN PARK AREA OPERABLE UNIT - SWS Plants (See page 18)

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 FY23/24 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

10. BALDWIN PARK AREA OPERABLE UNIT - BALDWIN WELLS PUMPING PLANT (See page 19)

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.

CIC is also designing and constructing a 6,600 gpm ion exchange treatment system for the removal of PFAS contamination. The treated water will be conveyed into Suburban Water Systems existing distribution infrastructure. The overall cost is projected at \$2.5M. During FY 22/23, the WQA Board awarded \$1.0M through the FFPA process, of which \$822K is included in the FY 23/24 projected expenses.

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11. BALDWIN PARK AREA OPERABLE UNIT - VCWD Maine & Nixon Treatment (see page 20)

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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

12. BALDWIN PARK AREA OPERABLE UNIT - AZUSA WATER - ASPAN (see page 21)

The project is located in the City of Azusa and involves the construction of a VOC treatment facility utilizing liquid phase granular activated carbon technology. The proposed treatment will treat Aspan Well with a design capacity of 1,800 gpm. The project cost is projected at \$3.0M. The WQA Board has allocated Restoration funds of \$525K to partially offset the cost of construction.

13. BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GROUNDWATER PROJECT (see page 22)

The proposed project will rehabilitate two of the Glendora's existing wells located in the City of Irwindale, construct wellhead treatment at the site and construct potable water pipelines to provide sustainable groundwater to the City. The proposed treatment facility will have a design capacity of 4,000 gpm. The WQA Board has allocated Restoration funds to partially offset the cost of construction.

14. BALDWIN PARK AREA OPERABLE UNIT - VCWD MORADA TREATMENT(see page 23)

The project is located in the City of Irwindale and involves the construction of a groundwater treatment facility utilizing best available technology. The proposed treatment facility will have a design capacity of 1,500 gpm. The project cost is estimated at \$2.2M. The WQA Board has allocated Restoration funds of \$500K to partially offset the cost of construction.

15. EL MONTE AREA OPERABLE UNIT - Encinita (See page 25)

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. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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16. EL MONTE AREA OPERABLE UNIT - Westside Shallow Remedy (See page 26)

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 constructed seven additional shallow zone extraction wells due to the lowering groundwater table, with costs being funded by the WSPSD.

The WSPSD intends to construct new groundwater conveyance piping for the additional seven wells to the existing treatment facility along with necessary electrical upgrades and controls. The proposed capital improvements are estimated to be \$8.0M. The WQA Board has allocated FFPA funds of \$1.0M to partially offset the cost of construction.

17. EL MONTE AREA OPERABLE UNIT - Eastside Shallow Remedy (See page 27)

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.

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18. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy- City of El Monte Wells 14, 15, & 16 (See page 28)

The ESPSD and the City of El Monte (CEM) entered into an agreement to construct three new extraction wells, necessary conveyance pipelines and 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. The construction has been completed and the project is now operational. Although certain treatment and remediation costs are funded by the ESPSD, by agreement, there are certain costs not funded by the ESPSD. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, those treatment and remediation costs are being funded by SWRCB DFA Proposition 68 funds.

19. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10 and 12 (See page 29)

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. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

20. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells (See pages 31-33 and 35)

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 FYs 21/22, 22/23 and 23/24 are funded by SWRCB DFA Proposition 68 funds.

21. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Centralized Groundwater Treatment System (See page 34)

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 23/24. It will eventually replace the VOC treatment facilities at Well 12 and Well 15.

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22. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant 8 (See page 36)

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. For FY 23/24 funding is being provided by SWRCB DFA Proposition 68 funds.

23. SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 Wells (See page 37)

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. For FY 23/24 funding is being provided by SWRCB DFA Proposition 68 funds.

24. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant G4 (See page 38)

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 FYs 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.

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25. SO. EL MONTE OPERABLE UNIT - Whitmore Treatment Facility (See pages 39 & 40)

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, 22/23 and 23/24 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 gained 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. The WQA Board has also approved an FFPA award to cover certain of the project costs. Costs for this project were included in the budgets for FYs 21/22 and 22/23. The investigation was completed in FY 22/23, and no future funding is anticipated.

26. SO. EL MONTE OPERABLE UNIT - Regional Site Investigation (See page 41)

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. The WQA Board has also approved an FFPA award to cover certain of the project costs. Costs for this project are included in the FY 23/24 budget.

27. SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant (See page 42)

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 FYs 21/22, 22/23 and 23/24, are for treatment and remediation costs funded by SWRCB DFA Proposition 68 funds.

28. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 44)

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.

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29. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 45)

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. Previously, the WQA Board allocated Restoration funds to offset a portion of the construction costs which had been fully utilized as of FY 21/22. Additionally, in FY 22/23, the WQA Board allocated \$1.0M to the project through the FFPA process, which is included in the FY 23/24 budgeted expenses.

30. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone South Remedy (See page 46)

The PVOU Shallow Zone South Remedy located in the City of Industry is being constructed by Northrop Grumman. The project consists of extraction wells, conveyance piping, VOC treatment technology, ion exchange treatment technology, UV oxidation treatment technology and reverse osmosis treatment technology. It will have a design treatment capacity of 300 gpm. Treated groundwater will be discharged to surface water via a NPDES permit.

31. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone North Remedy (See page 47)

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 23/24 as construction is not expected to start during the next fiscal year.

32. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC - Plant B24 (See page 48)

The project is located in the City of Industry and involves the construction of a VOC treatment facility utilizing air-stripping technology. The proposed treatment facility will treat Wells B24A and B24B with a design capacity of 5,000 gpm. The WQA Board has allocated Restoration funds to partially offset the cost of construction.

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33. AREA THREE OPERABLE UNIT - City of Alhambra (See page 49)

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 23/24. Costs for treatment and remediation have previously been funded by the City of Alhambra. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

34. CITY OF SOUTH PASADENA - WILSON WELLS TREATMENT (See page 50)

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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

35. CITY OF SOUTH PASADENA - GRAVES TREATMENT (See page 51)

The project is located in the City of San Marino and involves the construction of a VOC treatment technology utilizing granular activated carbon treatment and an ion exchange treatment technology for nitrate treatment. The treatment facility will have a capacity of 1,000 gpm. The project has an estimated cost of \$10.7M. The WQA Board has allocated Restoration funds of \$500K to partially offset the cost of construction.

36. SWRCB DFA Proposition 68 Administrative Costs (See page 52)

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, 2026. Included in the Administrative Costs for FYs 22/23 and 23/24 are WQA's costs related to the administration of the two agreements that are funded by SWRCB DFA Proposition 68 funds.

NOTE: Annotations 37 to 40 are not applicable for FY 23/24

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OPERATING EXPENSE BUDGET (See pages 53 - 54)

41. Operating Expenses

41a. Office Facilities

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

41b. 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 41c. below).

41c. 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 23/24 budget includes costs related to the consulting firm.

41d. Working Group 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). WQA is currently working with CEPRD to collaborate on emerging contaminant issues with policy makers and the State Water Resources Control Board Division of Drinking Water. The coalition includes Orange County Water District and the Los Angeles Department of Water and Power among others.

41e. 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.

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41f. General Outside Services

The costs for FY 22/23 relate to the lease renegotiations for the WQA office facilities. The budget for FY 23/24 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.

41g. 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 23/24 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.

41h. 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 23/24. 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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41. Operating Expenses (continued)

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

41i. 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 23/24 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

2023/2024 Computation: 50.0% ADMIN; 12.9% BPOU - Committee; 2.6% BPOU Non-committee; 6.4% EMOU; 16.1% SEMOU; 5.8% PVOU; 3.1% ATOU and 3.1% Other Projects.

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

42. Operating Revenues

42a. 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 23/24 is estimated based on an average LAIF balance of \$20.0M 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.

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43. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 23/24 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 2022 is 50.7 percent, resulting in an allowable maximum assessment of \$16.44.