



SAN GABRIEL BASIN WATER QUALITY AUTHORITY

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AGENDA SUBMITTAL

To: WQA Administrative / Finance Committee
From: Randy Schoellerman, Executive Director
Date: April 8, 2025
Subject: **Budget Workshop for FY 25/26 – Version v3**

Discussion

The budget for FY 25/26 involves the participation of several interested parties – the WQA Board of Directors, the Water Producers, the Responsible Parties (RPs), the Prescriptive Pumping Rights Holders and the public.

The purpose of the budget is to project the costs for the upcoming fiscal year and determine the revenues necessary to cover those costs. WQA's budgeted costs are funded by assessments that the WQA charges on prescriptive pumping rights in the Main San Gabriel Basin. Funding also includes grants from the U.S. Bureau of Reclamation (USBR), California Department of Toxic Substances DTSC (assumed funding responsibility from EPA as of 9/1/24), the State Water Resources Control Board (SWRCB) Division of Financial Assistance (DFA) Proposition 1 and Proposition 68, and Responsible Parties (also known as PRPs or CRs).

There are a total of 197,610 acre feet of prescriptive pumping rights in the Basin. The WQA assessment is budgeted at \$12 per acre foot, for total assessment funding of \$2,371,320.

The Budget Workshop presentation will also include a discussion of the WQA Reserve Fund Policy and the effect that the FY 25/26 Budget will have on the annual assessment level necessary to fund WQA's operations.

The WQA is holding its first Budget Workshop today. A second Budget Workshop will be held at the WQA Board Meeting on April 16, 2025. Any changes or comments received after the April 16, 2025 Budget Workshop will be reviewed at the May 6, 2025, Administrative/Finance Committee meeting, with any updates incorporated into the budget and presented to the Board at the regular WQA Board Meeting on May 21, 2025. Staff anticipates that the budget will be adopted on May 21, 2025.

Recommendations / Proposed Actions

- This draft budget is for discussion purposes only. Any changes or comments received will be considered for the next budget workshop on April 16, 2025.

Attachments

FY 25/26 Draft Budget v3, dated 4/8/2025.

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2026**

Draft v3 - 4/8/2025

LINE ITEMS	Other Projects (6 Projects)	Baldwin Park Operable Unit (12 Projects)	El Monte Area Operable Unit (5 Projects)	So. El Monte Operable Unit (12 Projects)	Puente Valley Operable Unit (5 Projects)	Area Three Operable Unit (3 Projects)	Prop 68	Operating	Total Project Budget
CAPITAL COSTS	<u>\$10,625,028</u>	<u>\$15,046,724</u>	<u>\$6,067,100</u>	<u>\$4,124,353</u>	<u>\$3,468,233</u>	<u>\$50,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$39,382,138</u>
WQA Salaries	0	0	0	15,000	16,000	0		0	31,000
WQA Benefits	0	0	0	5,000	5,333	0		0	10,333
WQA Overhead	0	0	0	7,500	8,000	0		0	15,500
Government Relations	54,000	205,800	53,100	109,900	24,900	42,300		0	490,000
Community Relations	16,800	33,600	14,000	33,500	14,000	8,400		0	120,300
Project Construction	0	0	0	0	0	0		0	0
Contractors/Grants	10,554,228	14,807,324	6,000,000	3,953,453	3,400,000	0		0	38,715,005
Site Acquisition	0	0	0	0	0	0		0	0
OPERATING EXPENSES	<u>\$9,093,342</u>	<u>\$22,531,703</u>	<u>\$4,866,818</u>	<u>\$8,203,811</u>	<u>\$226,233</u>	<u>\$7,501,237</u>	<u>\$383,333</u>	<u>\$1,607,711</u>	<u>\$54,414,189</u>
WQA Salaries	26,200	127,500	42,500	124,500	25,000	6,500		685,636	1,037,836
Prop 68-WQA Salaries	0	0	0	0	0	0	100,000	0	100,000
WQA Benefits	9,334	42,112	14,050	41,500	8,333	2,100	33,333	172,650	323,413
WQA Overhead	13,100	63,750	21,250	62,250	12,500	3,300	50,000	749,425	975,575
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	6,360,397	0	0	200,000	0	6,560,397
Prop 68-Treatment & Remediation	9,044,708	920,840	4,356,983	6,382,397	0	7,489,337	300,000	0	21,811,868
Treatment & Remediation Costs	0	21,265,501	431,035	1,592,164	176,400	0	0	0	23,465,100
TOTAL CAPITAL & OPERATING	<u>\$19,718,370</u>	<u>\$37,578,427</u>	<u>\$10,933,918</u>	<u>\$12,328,164</u>	<u>\$3,694,467</u>	<u>\$7,551,937</u>	<u>\$383,333</u>	<u>\$1,607,711</u>	<u>\$93,796,327</u>
REVENUES	<u>\$19,718,370</u>	<u>\$37,578,427</u>	<u>\$10,933,918</u>	<u>\$12,328,164</u>	<u>\$3,694,467</u>	<u>\$7,551,937</u>	<u>\$383,333</u>	<u>\$1,607,711</u>	<u>\$93,796,327</u>
Rest. Fund/Title XVI/PRPs/Producers									
Restoration Funds (RF)	2,512,500	2,362,733	0	0	1,200,000	0	0	0	6,075,233
Potentially Responsible Parties	0	25,290,177	6,431,035	0	1,676,400	0	0	0	33,397,612
Water Producers (PROD)	2,041,728	8,855,210	0	0	700,000	0	0	0	11,596,938
State - SWRCB/Prop 84/Prop	6,000,000	0	0	3,968,453	0	0	0	0	9,968,453
SEMOU EPA / DTSC	0	0	0	1,567,164	0	0	0	47,942	1,615,106
Prop 68 Fees	0	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	0	701,670	701,670
SWRCB DFA Proposition 68	9,044,708	920,840	4,356,983	6,382,397	0	7,489,337	300,000	0	28,494,265
WQA Assessment	119,434	149,467	145,900	410,150	118,067	62,600	83,333	858,099	1,947,050
ASSESSMENT RESERVE									
<i>Reserve balance from FY 2023-24</i>									3,414,635
<i>WQA 24-25 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 24-25 Projected Costs Funded By Assessments</i>									(1,937,883)
<i>Projected reserve balance for FY 2024-25</i>									3,848,072
<i>Proposed WQA 25-26 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 25-26 Budgeted Costs Funded By Assessments</i>									(1,947,050)
<i>Projected Assessment Reserve for FY 25-26</i>									4,272,342
WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"									
WQA ASSESSMENT FOR FY 2024-25									<u>\$2,371,320</u>
WQA ASSESSMENT PER ACRE FOOT									<u>\$12</u>

OTHER - GENERAL
(See Annotation No. 1 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$62,332</u>	<u>\$79,200</u>	<u>\$67,200</u>	<u>\$70,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	43,955	59,100	50,500	54,000
Community Relations	18,377	20,100	16,700	16,800
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		0		
Site Acquisition		0		
<u>OPERATING EXPENSES</u>	<u>\$24,217</u>	<u>\$29,333</u>	<u>\$29,333</u>	<u>\$29,333</u>
WQA Salaries	13,233	16,000	16,000	16,000
WQA Benefits	4,367	5,333	5,333	5,333
WQA Overhead	6,617	8,000	8,000	8,000
<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>\$86,549</u>	<u>\$108,534</u>	<u>\$96,533</u>	<u>\$100,133</u>
<u>REVENUES</u>	<u>\$86,549</u>	<u>\$108,534</u>	<u>\$96,533</u>	<u>\$100,133</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	86,549	108,534	96,533	100,133

OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT
(See Annotation No. 2 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$683,270</u>	<u>\$2,887,430</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	683,270	2,887,430
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$683,270</u>	<u>\$2,887,430</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$683,270</u>	<u>\$2,887,430</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	683,270	2,887,430
WQA Assessment		0	0	0

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT
(See Annotation No. 2 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$3,917,730</u>	<u>\$4,417,722</u>	<u>\$5,708,278</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>		3,917,730	4,417,722	5,708,278
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$3,917,730</u>	<u>\$4,417,722</u>	<u>\$5,708,278</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$3,917,730</u>	<u>\$4,417,722</u>	<u>\$5,708,278</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		3,917,730	4,417,722	5,708,278
WQA Assessment		0	0	0

OTHER - SGVWC PLANT 11
(See Annotation No. 2 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,398,333</u>	<u>\$51,068</u>	<u>\$2,398,333</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		2,398,333	51,068	2,398,333
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$202,659</u>	<u>\$202,659</u>	<u>\$449,000</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>		202,659	202,659	449,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$2,600,992</u>	<u>\$253,727</u>	<u>\$2,847,333</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$2,600,992</u>	<u>\$253,727</u>	<u>\$2,847,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		1,000,000	51,068	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,398,333		1,398,333
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		202,659	202,659	449,000
WQA Assessment		0	0	0

OTHER - SGVWC PLANT 1 - PFAS
(See Annotation No. 2 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$788,462</u>	<u>\$407,567</u>	<u>\$617,433</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	407,567	617,433
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,667</u>	<u>\$967</u>
WQA Salaries			2,000	200
WQA Benefits			667	667
WQA Overhead			1,000	100
<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>\$788,462</u>	<u>\$411,234</u>	<u>\$618,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$788,462</u>	<u>\$411,234</u>	<u>\$618,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		512,500	407,567	512,500
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		275,962		104,933
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0	3,667	967

OTHER - SUBURBAN PLANT 201 - PFAS
(See Annotation No. 2 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,538,462</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		1,538,462
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,167</u>	<u>\$9,167</u>
WQA Salaries			5,000	5,000
WQA Benefits			1,667	1,667
WQA Overhead			2,500	2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,538,462</u>	<u>\$9,167</u>	<u>\$1,547,629</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,538,462</u>	<u>\$9,167</u>	<u>\$1,547,629</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		1,000,000	0	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		538,462		538,462
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		
WQA Assessment		0	9,167	9,167

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,365,000</u>	<u>\$7,103,433</u>	<u>\$6,000,000</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	7,103,433	6,000,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$2,551</u>	<u>\$9,167</u>	<u>\$10,000</u>	<u>\$9,167</u>
WQA Salaries	1,233	5,000	5,000	5,000
WQA Benefits	524	1,667	1,667	1,667
WQA Overhead	794	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>\$2,551</u>	<u>\$2,374,167</u>	<u>\$7,113,433</u>	<u>\$6,009,167</u>
<u>REVENUES</u>	<u>\$2,551</u>	<u>\$2,374,167</u>	<u>\$7,113,433</u>	<u>\$6,009,167</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	7,103,433	6,000,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	2,551	9,167	10,000	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$236,089</u>	<u>\$254,800</u>	<u>\$230,900</u>	<u>\$239,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	193,022	223,300	197,400	205,800
Community Relations	43,067	31,500	33,500	33,600
Postage/Supplies/Other	0	0	0	0
Project Construction	0	0	0	0
Contractors/Project Grants	0	0	0	0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,180,118</u>	<u>\$2,413,300</u>	<u>\$1,352,637</u>	<u>\$1,513,300</u>
WQA Salaries	82,663	110,000	105,000	110,000
WQA Benefits	27,109	36,300	34,667	36,300
WQA Overhead	41,075	55,000	52,500	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	1,000,000	25,000	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	1,029,271	1,200,000	1,123,470	1,200,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,416,207</u>	<u>\$2,668,100</u>	<u>\$1,583,537</u>	<u>\$1,752,700</u>
<u>REVENUES</u>	<u>\$1,416,207</u>	<u>\$1,768,100</u>	<u>\$1,583,537</u>	<u>\$1,752,700</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	0	0	0
Title XVI (XVI)	0	0	0	0
Potentially Responsible Parties (PRP)	1,293,566	1,640,700	1,430,170	1,623,400
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	122,641	127,400	153,367	129,300

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 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$208,593</u>	<u>\$226,700</u>	<u>\$203,500</u>	<u>\$209,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	179,882	206,600	184,000	189,800
Community Relations	28,711	20,100	19,500	19,600
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,180,118</u>	<u>\$1,495,000</u>	<u>\$1,343,470</u>	<u>\$1,495,000</u>
WQA Salaries	82,663	100,000	100,000	100,000
WQA Benefits	27,109	33,000	33,000	33,000
WQA Overhead	41,075	50,000	50,000	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants		100,000	25,000	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	1,029,271	1,200,000	1,123,470	1,200,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,388,711</u>	<u>\$1,721,700</u>	<u>\$1,546,970</u>	<u>\$1,704,400</u>
<u>REVENUES</u>	<u>\$1,388,711</u>	<u>\$1,721,700</u>	<u>\$1,546,970</u>	<u>\$1,704,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,293,566	1,640,700	1,430,170	1,623,400
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	95,145	81,000	116,800	81,000

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 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$27,496</u>	<u>\$28,100</u>	<u>\$27,400</u>	<u>\$30,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	13,140	16,700	13,400	16,000
Community Relations	14,356	11,400	14,000	14,000
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$18,300</u>	<u>\$9,167</u>	<u>\$18,300</u>
WQA Salaries		10,000	5,000	10,000
WQA Benefits		3,300	1,667	3,300
WQA Overhead		5,000	2,500	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>\$27,496</u>	<u>\$46,400</u>	<u>\$36,567</u>	<u>\$48,300</u>
<u>REVENUES</u>	<u>\$27,496</u>	<u>\$46,400</u>	<u>\$36,567</u>	<u>\$48,300</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	27,496	46,400	36,567	48,300

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 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$443,400</u>	<u>\$524,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction			443,400	524,400
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,949,456</u>	<u>\$1,942,576</u>	<u>\$2,018,850</u>	<u>\$2,138,999</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	1,949,456	1,940,746	2,018,850	2,137,169
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,949,456</u>	<u>\$1,942,576</u>	<u>\$2,462,250</u>	<u>\$2,663,399</u>
<u>REVENUES</u>	<u>\$1,949,456</u>	<u>\$1,942,576</u>	<u>\$2,462,250</u>	<u>\$2,663,399</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,949,456	1,942,576	2,462,250	2,550,746
Water Producers (PROD)				112,653
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 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$979,814</u>	<u>\$0</u>	<u>\$1,714,711</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	979,814		1,714,711	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$4,578,592</u>	<u>\$5,197,100</u>	<u>\$4,736,898</u>	<u>\$4,784,492</u>
WQA Salaries	704	1,500	100	1,500
WQA Benefits	235	495	33	495
WQA Overhead	352	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	4,577,301	5,194,355	4,736,715	4,781,747
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,558,406</u>	<u>\$5,197,100</u>	<u>\$6,451,609</u>	<u>\$4,784,492</u>
<u>REVENUES</u>	<u>\$5,558,406</u>	<u>\$5,197,100</u>	<u>\$6,451,609</u>	<u>\$4,784,492</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	569,948		1,114,562	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,988,458	5,197,100	5,337,047	4,784,492
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 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$2,587,926</u>	<u>\$2,627,332</u>	<u>\$2,189,534</u>	<u>\$2,670,933</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	2,587,926	2,625,502	2,189,167	2,669,103
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,587,926</u>	<u>\$2,627,332</u>	<u>\$2,189,534</u>	<u>\$2,670,933</u>
<u>REVENUES</u>	<u>\$2,587,926</u>	<u>\$2,627,332</u>	<u>\$2,189,534</u>	<u>\$2,670,933</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,587,926	2,627,332	2,189,534	2,670,933
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 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$1,778,092</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,520,833</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	1,778,092			3,520,833
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>\$1,778,092</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,520,833</u>
<u>REVENUES</u>	<u>\$1,778,092</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,520,833</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	1,155,760			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		3,520,833
Water Producers (PROD)	622,332		0	
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 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$5,372,144</u>	<u>\$4,477,287</u>	<u>\$4,586,033</u>	<u>\$4,587,863</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	5,372,144	4,475,457	4,586,033	4,586,033
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,372,144</u>	<u>\$4,477,287</u>	<u>\$4,586,033</u>	<u>\$4,587,863</u>
<u>REVENUES</u>	<u>\$5,372,144</u>	<u>\$4,477,287</u>	<u>\$4,586,033</u>	<u>\$4,587,863</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	345,218		1,010,220	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,026,926	4,477,287	3,575,813	4,587,863
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 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$644,812</u>	<u>\$988,438</u>	<u>\$914,421</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	644,812	988,438	914,421	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$4,769,334</u>	<u>\$4,922,812</u>	<u>\$4,899,128</u>	<u>\$5,109,295</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	4,769,334	4,919,152	4,898,945	5,105,635
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,414,146</u>	<u>\$5,911,250</u>	<u>\$5,813,549</u>	<u>\$5,109,295</u>
<u>REVENUES</u>	<u>\$5,414,146</u>	<u>\$5,911,250</u>	<u>\$5,813,549</u>	<u>\$5,109,295</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	280,737	1,021,697	446,135	343,199
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,133,409	4,889,553	5,367,414	4,766,096
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 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$931,926</u>	<u>\$1,003,867</u>	<u>\$977,963</u>	<u>\$785,814</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	931,926	1,003,867	977,963	785,814
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$931,926</u>	<u>\$1,003,867</u>	<u>\$977,963</u>	<u>\$785,814</u>
<u>REVENUES</u>	<u>\$931,926</u>	<u>\$1,003,867</u>	<u>\$977,963</u>	<u>\$785,814</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	931,926	1,003,867	977,963	785,814
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 VALLEY WATER COMPANY
BALDWIN WELLS PUMPING PLANT
(See Annotation No. 10 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$777,640</u>	<u>\$1,264,800</u>	<u>\$0</u>	<u>\$2,160,610</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	777,640	1,264,800		2,160,610
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$1,833</u>	<u>\$1,833</u>
WQA Salaries		1,000	1,000	1,000
WQA Benefits		333	333	333
WQA Overhead		500	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				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$777,640</u>	<u>\$1,266,633</u>	<u>\$1,833</u>	<u>\$2,162,443</u>
<u>REVENUES</u>	<u>\$777,640</u>	<u>\$1,266,633</u>	<u>\$1,833</u>	<u>\$2,162,443</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	505,466	494,534		494,534
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	272,174	770,266		1,666,076
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		1,833	1,833	1,833

BALDWIN PARK AREA OPERABLE UNIT - VCWD MAINE AND NIXON TREATMENT
(See Annotation No. 11 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$325,280</u>	<u>\$239,160</u>	<u>\$920,840</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>		325,280	239,160	920,840
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$325,280</u>	<u>\$239,160</u>	<u>\$920,840</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$325,280</u>	<u>\$239,160</u>	<u>\$920,840</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		325,280	239,160	920,840
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - AZUSA WATER - ASPAN
(See Annotation No. 12 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$7,062,250</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		7,062,250
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$9,167</u>	<u>\$4,583</u>	<u>\$9,167</u>
WQA Salaries		5,000	2,500	5,000
WQA Benefits		1,667	833	1,667
WQA Overhead		2,500	1,250	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>\$1,509,167</u>	<u>\$4,583</u>	<u>\$7,071,417</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,509,167</u>	<u>\$4,583</u>	<u>\$7,071,417</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		525,000		525,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		975,000		6,537,250
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		9,167	4,583	9,167

BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GW

(See Annotation No. 13 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$770,000</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		770,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$9,167</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries		5,000		5,000
WQA Benefits		1,667		1,667
WQA Overhead		2,500		2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$779,167</u>	<u>\$0</u>	<u>\$779,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$779,167</u>	<u>\$0</u>	<u>\$779,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		500,000		500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		270,000		270,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		9,167		9,167

BALDWIN PARK OPERABLE UNIT
VALLEY COUNTY WATER DISTRICT - MORADA
(See Annotation No. 14 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$769,231</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		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>\$769,231</u>	<u>\$0</u>	<u>\$769,231</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$769,231</u>	<u>\$0</u>	<u>\$769,231</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		500,000	0	500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		269,231		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 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$87,026</u>	<u>\$72,000</u>	<u>\$64,100</u>	<u>\$67,100</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	61,155	57,700	50,100	53,100
Community Relations	25,871	14,300	14,000	14,000
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$53,924</u>	<u>\$65,050</u>	<u>\$47,253</u>	<u>\$65,050</u>
WQA Salaries	29,363	35,000	25,000	35,000
WQA Benefits	9,722	11,550	8,901	11,550
WQA Overhead	14,789	17,500	13,352	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>\$140,950</u>	<u>\$137,050</u>	<u>\$111,353</u>	<u>\$132,150</u>
<u>REVENUES</u>	<u>\$140,950</u>	<u>\$137,050</u>	<u>\$111,353</u>	<u>\$132,150</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	140,950	137,050	111,353	132,150

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 15 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>0</u>	<u>781,870</u>	<u>500,000</u>	<u>1,209,000</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>		781,870	500,000	1,209,000
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>0</u>	<u>781,870</u>	<u>500,000</u>	<u>1,209,000</u>
<u>REVENUES</u>	<u>0</u>	<u>781,870</u>	<u>500,000</u>	<u>1,209,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
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		781,870	500,000	1,209,000
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY/AMETEC
(See Annotation No. 16 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$2,955,477</u>	<u>\$6,000,000</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		6,000,000	2,955,477	6,000,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,003,802</u>	<u>\$9,167</u>	<u>\$9,167</u>	<u>\$9,167</u>
WQA Salaries	2,000	5,000	5,000	5,000
WQA Benefits	717	1,667	1,667	1,667
WQA Overhead	1,085	2,500	2,500	2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	1,000,000			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,003,802</u>	<u>\$6,009,167</u>	<u>\$2,964,644</u>	<u>\$6,009,167</u>
<u>REVENUES</u>	<u>\$1,003,802</u>	<u>\$6,009,167</u>	<u>\$2,964,644</u>	<u>\$6,009,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	1,000,000			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		6,000,000	2,955,477	6,000,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	3,802	9,167	9,167	9,167

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 17 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$1,407</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
WQA Salaries	526	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>\$1,407</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
<u>REVENUES</u>	<u>\$1,407</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	1,407	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 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$1,650,400</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>		1,650,400		1,650,400
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,650,400</u>	<u>\$0</u>	<u>\$1,650,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,650,400</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		1,650,400	0	1,650,400
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2A, 10, & 12
(See Annotation No. 19 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$350,000</u>	<u>\$748,791</u>	<u>\$1,497,583</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>		350,000	748,791	1,497,583
Other				
Treatment and Remediation	415,451			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$415,451</u>	<u>\$350,000</u>	<u>\$748,791</u>	<u>\$1,497,583</u>
<u>REVENUES</u>	<u>\$415,451</u>	<u>\$350,000</u>	<u>\$748,791</u>	<u>\$1,497,583</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		350,000	748,791	1,497,583
WQA Assessment	0	0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$154,389</u>	<u>\$150,400</u>	<u>\$136,400</u>	<u>\$143,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	111,322	118,900	102,900	109,900
Community Relations	43,067	31,500	33,500	33,500
Postage/Supplies/Other(Reg. Board)				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$182,747</u>	<u>\$183,333</u>	<u>\$183,333</u>	<u>\$183,333</u>
WQA Salaries	99,680	100,000	100,000	100,000
WQA Benefits	33,227	33,333	33,333	33,333
WQA Overhead	49,840	50,000	50,000	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>\$337,136</u>	<u>\$333,733</u>	<u>\$319,733</u>	<u>\$326,733</u>
<u>REVENUES</u>	<u>\$337,136</u>	<u>\$333,733</u>	<u>\$319,733</u>	<u>\$326,733</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				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	337,136	333,733	319,733	326,733

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED GROUNDWATER TREATMENT SYSTEM**
(See Annotation No. 21 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$1,311,245</u>	<u>\$1,713,750</u>	<u>\$1,054,300</u>	<u>\$976,563</u>
WQA Salaries		7,500	10,000	7,500
WQA Benefits		2,500	3,333	2,500
WQA Overhead		3,750	5,000	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	1,311,245	1,700,000	1,035,967	962,813
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,311,245</u>	<u>\$1,713,750</u>	<u>\$1,054,300</u>	<u>\$976,563</u>
<u>REVENUES</u>	<u>\$1,311,245</u>	<u>\$1,713,750</u>	<u>\$1,054,300</u>	<u>\$976,563</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 / DTSC	1,311,245	1,700,000	1,035,967	962,813
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		13,750	18,333	13,750

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 & Fern
(See Annotation No. 20 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$900,000</u>	<u>\$5,020,000</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>		1,324,800	900,000	5,020,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$900,000</u>	<u>\$5,020,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$900,000</u>	<u>\$5,020,000</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		1,324,800	900,000	5,020,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 22 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$778,159</u>	<u>\$750,000</u>	<u>\$386,899</u>	<u>\$422,539</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	778,159	750,000	386,899	422,539
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$778,159</u>	<u>\$750,000</u>	<u>\$386,899</u>	<u>\$422,539</u>
<u>REVENUES</u>	<u>\$778,159</u>	<u>\$750,000</u>	<u>\$386,899</u>	<u>\$422,539</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/DTSC	778,159	750,000	386,899	422,539
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 23 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$118,277</u>	<u>\$150,000</u>	<u>\$166,517</u>	<u>\$181,812</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	118,277	150,000	166,517	181,812
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$118,277</u>	<u>\$150,000</u>	<u>\$166,517</u>	<u>\$181,812</u>
<u>REVENUES</u>	<u>\$118,277</u>	<u>\$115,000</u>	<u>\$166,517</u>	<u>\$181,812</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 / DTSC	118,277	105,000	166,517	181,812
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				0
WQA Assessment		10,000	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 24 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$366,000</u>	<u>\$169,103</u>	<u>\$426,897</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>		366,000	169,103	426,897
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$366,000</u>	<u>\$169,103</u>	<u>\$426,897</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$366,000</u>	<u>\$169,103</u>	<u>\$426,897</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		366,000	169,103	426,897
WQA Assessment		0		

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 25 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$162,699</u>	<u>\$183,667</u>	<u>\$533,778</u>	<u>\$666,667</u>
WQA Salaries	956	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	21,816	20,000	31,710	20,000
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		160,000	320,000	643,000
Other (permits)				
Treatment and Remediation	138,031		176,568	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$162,699</u>	<u>\$183,667</u>	<u>\$533,778</u>	<u>\$666,667</u>
<u>REVENUES</u>	<u>\$162,699</u>	<u>\$183,667</u>	<u>\$373,778</u>	<u>\$666,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		139,000	208,278	
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		160,000	160,000	665,000
WQA Assessment	162,699	(115,333)	5,500	1,667

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - EXPANSION**
(See Annotation No. 25 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$34,151</u>	<u>\$3,980,953</u>	<u>\$377,500</u>	<u>\$3,980,953</u>
WQA Salaries		15,000	15,000	15,000
WQA Benefits		5,000	5,000	5,000
WQA Overhead		7,500	7,500	7,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants - Round 3	34,151	3,953,453	350,000	3,953,453
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$20,397</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries	7,276	0		0
WQA Benefits	3,350	0		0
WQA Overhead	5,076	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	4,695			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$54,548</u>	<u>\$3,980,953</u>	<u>\$377,500</u>	<u>\$3,980,953</u>
<u>REVENUES</u>	<u>\$54,548</u>	<u>\$3,980,953</u>	<u>\$377,500</u>	<u>\$3,980,953</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	3,968,453	250,000	3,968,453
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	41,368	12,500	127,500	12,500

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**
(See Annotation No. 26 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$959,443</u>	<u>\$105,500</u>	<u>\$158,000</u>	<u>\$55,500</u>
WQA Salaries	32,000	15,000	30,000	15,000
WQA Benefits	10,667	5,000	10,000	5,000
WQA Overhead	16,000	7,500	15,000	7,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal	1,150	3,000	3,000	3,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	14			
Treatment and Remediation	899,612	75,000	100,000	25,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$959,443</u>	<u>\$105,500</u>	<u>\$158,000</u>	<u>\$55,500</u>
<u>REVENUES</u>	<u>\$959,443</u>	<u>\$105,500</u>	<u>\$158,000</u>	<u>\$55,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	821,168			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	138,275	105,500	158,000	55,500

SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant
(See Annotation No. 27 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$330,000</u>	<u>\$270,500</u>	<u>\$270,500</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>		330,000	270,500	270,500
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$330,000</u>	<u>\$270,500</u>	<u>\$270,500</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$330,000</u>	<u>\$270,500</u>	<u>\$270,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	0			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		330,000	270,500	270,500
WQA Assessment	0	-	0	-

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$35,314</u>	<u>\$41,300</u>	<u>\$36,300</u>	<u>\$38,900</u>
WQA Salaries				
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	22,456	27,000	22,300	24,900
Community Relations	12,858	14,300	14,000	14,000
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$39,172</u>	<u>\$49,833</u>	<u>\$45,833</u>	<u>\$49,833</u>
WQA Salaries	21,406	25,000	25,000	25,000
WQA Benefits	7,063	8,333	8,333	8,333
WQA Overhead	10,703	12,500	12,500	12,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (meetings and conferences)		4,000		4,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$74,486</u>	<u>\$91,133</u>	<u>\$82,133</u>	<u>\$88,733</u>
<u>REVENUES</u>	<u>\$74,486</u>	<u>\$91,133</u>	<u>\$82,133</u>	<u>\$88,733</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				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	74,486	91,133	82,133	88,733

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 28 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$176,400</u>	<u>\$176,400</u>	<u>\$176,400</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>				
Other (permits)				
Treatment and Remediation		176,400	176,400	176,400
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$176,400</u>	<u>\$176,400</u>	<u>\$176,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$176,400</u>	<u>\$176,400</u>	<u>\$176,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	176,400	176,400	176,400
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 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$10,274</u>	<u>\$2,509,167</u>	<u>\$5,067,677</u>	<u>\$2,509,167</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		2,500,000	5,058,510	2,500,000
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>2,509,167</u>	<u>\$5,067,677</u>	<u>2,509,167</u>
<u>REVENUES</u>	<u>\$10,274</u>	<u>\$2,509,167</u>	<u>\$5,067,677</u>	<u>2,509,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		1,000,000		1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	1,500,000	5,058,510	1,500,000
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 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$3,381,507</u>	<u>\$9,167</u>	<u>\$9,167</u>
WQA Salaries		5,000	5,000	5,000
WQA Benefits		1,667	1,667	1,667
WQA Overhead		2,500	2,500	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>3,381,507</u>	<u>\$9,167</u>	<u>9,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$3,381,507</u>	<u>\$9,167</u>	<u>9,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	3,372,340	0	0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	9,167	9,167	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE NORTH REMEDY**
(See Annotation No. 31 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		333
WQA Overhead		500		500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		0	0	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>\$0</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	1,833	0	1,833

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC - PLANT B24
(See Annotation No. 32 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$909,167</u>	<u>\$0</u>	<u>\$909,167</u>
WQA Salaries		5,000		5,000
WQA Benefits		1,667		1,667
WQA Overhead		2,500		2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		900,000		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>\$909,167</u>	<u>\$0</u>	<u>\$909,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,809,167</u>	<u>\$0</u>	<u>\$909,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		200,000		200,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		700,000		700,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	909,167	0	9,167

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 52 and No. 33 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$54,387</u>	<u>\$54,500</u>	<u>\$48,700</u>	<u>\$50,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	45,866	46,000	40,300	42,300
Community Relations	8,521	8,500	8,400	8,400
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$17,785</u>	<u>\$2,302,756</u>	<u>\$2,977,764</u>	<u>\$4,828,237</u>
WQA Salaries	9,719	6,500	10,964	6,500
WQA Benefits	3,207	2,100	3,655	2,100
WQA Overhead	4,859	3,300	5,482	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>		2,290,856	2,957,663	4,816,337
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$72,172</u>	<u>\$2,357,256</u>	<u>\$3,026,464</u>	<u>\$4,878,937</u>
<u>REVENUES</u>	<u>\$72,172</u>	<u>\$2,357,256</u>	<u>\$3,026,464</u>	<u>\$4,878,937</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		2,290,856	2,957,663	4,816,337
WQA Assessment	72,172	66,400	68,801	62,600

City of South Pasadena- Wilson Wells Treatment
(See Annotation No. 34 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$553,175</u>	<u>\$750,000</u>	<u>\$2,673,000</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>		553,175	750,000	2,673,000
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$553,175</u>	<u>\$750,000</u>	<u>\$2,673,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$553,175</u>	<u>\$750,000</u>	<u>\$2,673,000</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		553,175	750,000	2,673,000
WQA Assessment	0	0	0	0

City of South Pasadena- Graves Treatment
(See Annotation No. 35 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,679,400</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			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>\$2,679,400</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,679,400</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			500,000	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)			2,179,400	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment	0	0	0	0

Proposition 68- Grant Administration Costs
(See Annotation No. 36 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 23-24 Actual	Fiscal Yr 2024-25 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2025-26 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>\$32,269</u>	<u>\$383,333</u>	<u>\$205,000</u>	<u>\$383,333</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>	7,843	100,000	30,000	100,000
<i>Prop 68 - WQA Benefits</i>	2,500	33,333	10,000	33,333
<i>Prop 68 - WQA Overhead</i>	3,788	50,000	15,000	50,000
Legal				
Utilities				
<i>Prop 68 - Consultants</i>	18,138	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>\$32,269</u>	<u>\$383,333</u>	<u>\$205,000</u>	<u>\$383,333</u>
<u>REVENUES</u>	<u>\$32,269</u>	<u>\$383,333</u>	<u>\$205,000</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				
Prop 68 Fees				
Interest income				
SWRCB DFA Proposition 68	25,981	300,000	180,000	300,000
WQA Assessment	6,288	83,333	25,000	83,333

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NAME	F Yr 23-24 Actual	FY 24-25 Budget	FY 24-25 Projected	FY 2025-26 Budget
<u>OPERATING EXPENSES</u>				
<u>Board Member Fees</u>	46,950	66,800	40,950	66,800
<u>Insurance</u>	156,222	205,000	194,173	208,000
-General Liability/Cyber/Property Insurance	40,478	45,000	47,265	48,000
-Group Insurance	109,890	150,000	140,408	150,000
-Workers Compensation	5,854	10,000	6,500	10,000
<u>Office Expenses</u>	56,483	89,500	68,005	85,500
- Supplies	6,919	18,000	15,000	18,000
- Printing/Mailings	0	1,500	500	1,500
- Dues & Subscriptions	36,357	35,000	38,150	40,000
- Postage	1,150	1,500	100	1,500
- Telephone	8,602	15,000	10,550	11,000
- Graphics/Photo	250	15,000	500	10,000
- Plant & Water Service	3,205	3,500	3,205	3,500
<u>Rents & Leases</u>	127,381	139,200	134,510	140,796
- Office Facilities "See Annotation 41a"	119,018	124,200	124,157	127,596
- Equipment: Postage Machine	903	2,500	1,800	2,500
- Security System	2,295	5,000	2,853	5,000
- Copy Machine	5,165	7,500	5,700	5,700
<u>Equipment O & M</u>	31,938	51,900	44,820	44,900
- Car Allowance	16,350	16,200	16,350	16,200
- Computer Systems "See Annotation 41b"	12,523	25,000	25,000	25,000
- Copier Machine	1,900	2,000	2,000	2,000
- Phone System	0	7,000	0	0
- Postage Machine	0	500	500	500
- Web Hosting/Internet Service	1,165	1,200	970	1,200
<u>Outside Consulting Services</u>	173,936	465,000	171,713	440,000
- Computer Consultant "See Annotation 41c"	25,156	40,000	33,865	40,000
- Engineering/Technical	0	50,000	0	50,000
- Working Group Activities "See Annotation 41d"	25,000	25,000	25,000	25,000
- Database & Mapping	52,968	90,000	0	90,000
- Legal (General Counsel)	14,868	60,000	25,000	60,000
- Legal (Special Counsel)	413	10,000	0	10,000
- Management Services	25,000	35,000	3,000	35,000
- Accounting/Audit/Finance	19,296	40,000	33,000	40,000
- Accounting	1,924	45,000	3,848	25,000
- Public Information/Relations "See Annotation 41e"	9,311	60,000	43,000	60,000
- General Outside Services "See Annotation 41f"	0	10,000	5,000	5,000
<u>Education & Training</u>	1,273	5,000	3,000	5,000
- Tuition Reimbursement	0	0	0	0
- Training	1,273	5,000	3,000	5,000
<u>Travel, Meetings & Conference Expenses</u>	28,234	70,000	34,000	50,000
"See Annotation 41g"				
- Board Member Travel, Meeting & Conferences	10,552	35,000	16,000	25,000
- Regular Employee Travel, Meeting & Conferences	17,682	35,000	18,000	25,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NAME	F Yr 23-24 <u>Actual</u>	FY 24-25 <u>Budget</u>	FY 24-25 <u>Projected</u>	FY 2025-26 <u>Budget</u>
Administrative Salaries & Benefits "See Annotation 41h"	<u>736,402</u>	<u>882,000</u>	<u>859,915</u>	<u>859,382</u>
-Salaries - FT (6) Employees	952,801	1,200,000	1,100,000	1,168,836
-Payroll Taxes	17,927	25,000	19,929	25,000
-Retirement Plan	115,969	135,000	139,986	148,746
-Salaries Allocated to Projects "See Annotation 41i"	(350,295)	(478,000)	(400,000)	(483,200)
Fixed Assets	<u>14,410</u>	<u>60,000</u>	<u>45,000</u>	<u>60,000</u>
- Office Improvements / Furniture	0	25,000	20,000	25,000
- Computer Systems/Equipment	14,410	35,000	25,000	35,000
Contingency	<u>0</u>	<u>50,000</u>		<u>50,000</u>
TOTAL OPERATING EXPENSES	<u>\$1,373,229</u>	<u>\$2,084,400</u>	<u>\$1,596,085</u>	<u>\$2,010,378</u>
<u>REVENUES</u>	<u>\$1,373,229</u>	<u>\$2,084,400</u>	<u>\$1,596,085</u>	<u>\$2,010,378</u>
Interest income "See Annotation 42"	798,670	882,719	935,560	701,670
Other Income (Agenda//Proj Reimb)	0	0	46,546	47,942
Benefits & Overhead Allocated to Projects	291,744	398,333	333,333	402,667
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 43"	282,815	803,348	280,646	858,099

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

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 25/26 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 43 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%	16.3%
Baldwin Park Operable Unit - Non-Committee	2.9%	11.6%
El Monte Operable Unit	10.8%	11.6%
So. El Monte Operable Unit	22.2%	27.9%
Puente Valley Operable Unit	4.8%	11.6%
Area Three Operable Unit	8.7%	7.0%
Other Projects	<u>10.9%</u>	<u>14.0%</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, 2026

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, 20/21, 21/22, 22/23, 23/24, 24/25 and 25/26, 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, 20/21, 21/22, 22/23, 23/24, 24/25 and 25/26, 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, 21/22, 22/23, 23/24, 24/25, and 25/26 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 was paid in FY 24/25 with the remainder to be paid in FY 25/26.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

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 \$408K is included in the projected expenses for FY 24/25, and \$617K in the budgeted expenses for FY 25/26.

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 \$20M 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 and an EPA grant of \$6M. Any costs associated with WQA involvement are currently being funded by WQA.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

ANNOTATIONS AND PROJECT DESCRIPTIONS

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 25/26 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 which was paid to LPVCWD during FY 22/23.

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 has been fully paid as of FY 24/25. The FY 25/26 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 25/26 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. The award has been fully paid as of FY 24/25.

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 25/26 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

SGVWC has also replaced 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, of which \$64K was paid in FY 22/23 and the balance of \$281K was paid 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 24/25 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, of which \$91K was paid in FY 22/23, \$281K was paid in FY 23/24, \$446K is projected to be paid in FY24/25 and the remainder projected to be completed in FY 25/26.

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 FY25/26 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 Valley Water Company's (CVWC) Baldwin Park Pumping Plant where CVWC 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.

CVWC 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 System's 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 \$505K was paid in FY 23/24, with the remainder of the funding to be paid in FY 25/26.

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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, 20/21, 21/22, 22/23, 23/24, 24/25, and 25/26 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 \$14M. 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, developed by Three Valleys Municipal Water District (TVMWD), will rehabilitate two of 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, 20/21, 21/22, 22/23, 23/24, 24/25, and 25/26 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 is constructing 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 which have been paid in FY 23/24.

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, 20/21, 21/22, 22/23, 23/24, 24/25, and 25/26 those treatment and remediation costs are being partially funded by SWRCB DFA Proposition 68 funds.

19. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2A, 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 had been provided, therefore treatment and remediation costs were funded entirely by the CEM. For FYs 18/19, 19/20, 20/21, 21/22, 22/23, 23/24, 24/25 and 25/26 the treatment and remediation costs are being funded by the SWRCB DFA Proposition 68 grant funds.

20. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells 1,3,10&Fern(See page 32)

CMP operates a non-remedy VOC treatment plant for Wells 1, 3, 10 and Fern located at the Delta Plant. The treatment and remediation costs for FYs 21/22, 22/23, 23/24, 24/25 and 25/26 are funded by SWRCB DFA Proposition 68 funds.

21. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Centralized Groundwater Treatment System and Monterey Park Wells (See page 31)

The CMP has constructed a centralized groundwater treatment system (CGTS) 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, Wells 5, 12 and 15. The project was partially funded by a Proposition 84 grant and became operational in November 2023. It has replaced the antiquated VOC wellhead treatment facilities at Well 5, Well 12 and Well 15. In FY 24/25, the project is being transitioned to DTSC with the costs being funded by DTSC.

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22. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant 8 (See page 33)

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 also allocated federal funds to offset a portion of the design costs. These funds were awarded to SGVWC in FY 18/19. For subsequent fiscal years, funding for the treatment and remediation costs for VOC treatment at Plant 8 was provided by the EPA Cooperative Agreement. In FY 24/25, the project was transitioned from EPA to DTSC with the treatment and remediation costs being funded by DTSC. The FY 25/26 budget costs are funded by the DTSC agreement.

23. SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 Wells (See page 34)

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 subsequent fiscal years through FY 23/24, remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement. In FY 24/25, the project is being transitioned to DTSC with the costs being funded by DTSC.

24. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant G4 (See page 35)

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, 23/24, 24/25, and 25/26 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 36 & 37)

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. For FY 21/22, 22/23, 23/24, 24/25, and 25/26 the budget includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

The WQA investigated the contamination in the shallow aquifer surrounding the Whitmore site, and using hydropunch technology the WQA gained additional data to enhance the extraction at the Whitmore site. The cost of this project was partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. Costs for this project were included in the budgets for FYs 21/22 and 22/23, with the investigation being completed in FY 22/23.

As a result of the expanded site investigation surrounding the Whitmore site, WQA will be enhancing its effectiveness. The project will consist of the installation of 6 monitoring wells, 5 new dual completion extraction wells and 2 new single completion extraction wells along with associated pipelines to convey extracted water to the existing treatment facility. Costs for this project are being funded by a grant from the SWRCB Proposition 1 Round 3.

26. SO. EL MONTE OPERABLE UNIT - Regional Site Investigation (See page 38)

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 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 match requirements and certain of the project costs. The project has been completed at the end of FY24/25.

27. SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant (See page 39)

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 18/19, 19/20, 20/21, 21/22, 22/23, 23/24, 24/25, and 25/26 are for treatment and remediation costs funded by SWRCB DFA Proposition 68 funds.

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28. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 41)

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.

29. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 42)

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 25/26 budgeted expenses. The project is currently undergoing 97-005 testing prior being awarded its NPDES permit.

30. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone South Remedy (See page 43)

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 has 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 44)

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 25/26 as construction is not expected to start during the next fiscal year.

32. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC - Plant B24 (See page 45)

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 46)

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, 20/21, 21/22, 22/23, 23/24, 24/25, and 25/26 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

34. CITY OF SOUTH PASADENA - WILSON WELLS TREATMENT (See page 47)

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, 20/21, 21/22, 22/23, 23/24, 24/25, and 25/26 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

35. CITY OF SOUTH PASADENA - GRAVES TREATMENT (See page 48)

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 49)

The WQA received two SWRCB DFA Proposition 68 grants to cover treatment and remediation costs for ten (10) Water Entities for a total of twenty-four (24) 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 January 31, 2026. Included in the Administrative Costs for FYs 22/23, 23/24, 24/25, and 25/26 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 25/26

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OPERATING EXPENSE BUDGET (See pages 50 - 51)

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 25/26 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 budget for FY 25/26 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 25/26 budget projects the amount of WQA-paid expenses that each Board Member incurs up to a maximum of \$6,000 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 six full-time employees, and expects to hire one additional staff person bringing the total to seven full-time employees for FY 25/26. 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 25/26 allocations.

Applicable Positions: Executive Director, Assistant Executive Director, Project Resource Manager, and Director of Communications and Board Relations.

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

2024/2025 Computation: 50.0% ADMIN; 12.8% BPOU - Committee; 1.3% BPOU Non-committee; 5.1% EMOU; 19.3% SEMOU; 3.2% PVOU; 3.2% ATOU and 5.1% Other Projects.

Applicable Positions: Director of Finance, Accounting Specialist and Senior Administrative Assistant/Office Coordinator.

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 25/26 is estimated based on an average investment balance of \$15.0M 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.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

ANNOTATIONS AND PROJECT DESCRIPTIONS

43. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 25/26 Budget is \$12.00 per acre-foot of prescriptive pumping rights.

Section 605 of WQA's enabling Act, as amended by AB279 (Rubio) effective January 1, 2024, grants the WQA the authority to impose an annual pumping right assessment not to exceed \$20 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 for FY 25/26 is X.X% resulting in an allowable maximum assessment of \$XX.XX.



SAN GABRIEL BASIN WATER QUALITY AUTHORITY

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AGENDA SUBMITTAL

To: WQA Administrative / Finance Committee
From: Randy Schoellerman, Executive Director
Date: April 8, 2025
Subject: **Update to Administrative Procedure No. 41 - Reserve Fund Policy**

Discussion and Recommendation

The Reserve Fund Policy is used in conjunction with the annual WQA budget process to determine the annual assessment level necessary to fund WQA's operations. Staff is recommending an increase in (1) the minimum assessment reserve and (2) the goal of assessment reserves.

Staff is recommending an update to "Section 4.1 - Designated Reserves", as follows.

- (1) Increase the minimum assessment reserves from 6 months or 50% of current year budgeted expenses to 12 months or 100 % of current year budgeted expenses.
- (2) Increase the goal of assessment reserves from 9 months or 75% of current year budgeted expenses to 18 months or 150 % of budgeted expenses.

This increase in the reserve policy levels is consistent with the range of assessment reserves WQA has maintained over the last several years. Staff believes it is fiscally prudent to update the policy to increase the minimum assessment reserves to 100% with a goal of 150% of assessment reserve fund balance to align the policy with current practices.

Attachment:

Draft Procedure No. 41 for Reserve Fund Policy

DRAFT

ADMINISTRATIVE PROCEDURES

No. 41

Date: 2/17/21; _ Amended: 11/16/22; Amended: 4/16/25

Page 1 of 3

Reserve Fund Policy

1. Purpose

The purpose of maintaining adequate reserves is to ensure that there are appropriate levels of working capital in the Authority's funds to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenses) and to ensure stable assessment rates.

Properly designed policies send a positive signal to the community of water producers, ratepayers, responsible parties and regulatory agencies that the Board is committed to the Authority's long-term financial health and viability. Prudent financial management and best practices dictate that the Authority maintain appropriate reserves to fund daily operations and those reserves required as a result of legal or external requirements.

2. Objectives

- To establish sound formal fiscal reserve policies to ensure strong fiscal management to guide future Authority decisions.
- To build adequate reserves over time. This action will provide the Authority with resources to help stabilize the Authority's finances and position it more easily to absorb economic downturns or large-scale emergencies.
- To help smooth assessment rates from year-to-year for prescriptive pumping right holders.
- To provide funding for current and future replacement of existing assets as they reach the end of their useful lives.
- To assist the Authority in meeting its short-term and long-term obligations and to ensure that the Authority maintains the highest possible credit rating.

3. Definitions

Reserves are defined as the amount of Cash and Investments in that fund, plus the Accounts Receivable, less the Accounts Payable and less Amounts due to Others in the fund. This methodology indicates the relatively liquid portion of total enterprise fund capital, which constitutes a margin or buffer for meeting obligations.

3.1 Designated Reserves: Designated reserves are reserves that are established and set aside to be used only for a specific, designated purpose (classified as unrestricted on the audited financial statements).

3.2 Restricted Reserves: Restricted reserves are reserves that are restricted by the Board of Directors, or by an outside source, such as by statute, regulation, court order, or contract (classified as restricted on the audited financial statements).

3.3 Undesignated Reserves: It is assumed that all reserves will be Designated or Restricted, and therefore, there will be no undesignated funds per policy. (These are classified as unrestricted on the audited financial statements).

NOTE: The Authority's audited financial statements segregate Net Position, which includes the effects of all assets and liabilities, some of which are not liquid, or have not been included in the current year budget. Therefore, the definition of Reserves is different than the Net Position, and the two terms should not be used synonymously.

4. Designated Reserves

4.1 Assessment Reserves (operating reserves): These reserves cover operating costs for an established period of time. These reserves will ensure continuity of service regardless of cash flow and are considered working capital to be used to fund current expenses as needed. The funding for assessment reserves (operating reserves) is generated by annual assessments on prescriptive pumping rights in the San Gabriel Basin.

Policy: Maintain minimum assessment reserves at ~~12~~^{six (6)} months or ~~100~~⁵⁰ percent of current year budgeted expenses with a goal of achieving assessment reserves of ~~18~~^{nine (9)} months or ~~75~~¹⁵⁰ percent of current year budgeted expenses. The balance will fluctuate from month to month as assessment revenues are utilized to fund operations. However, the year-end objective is to achieve the minimum budgeted ending reserves balance.

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4.2 Interest Earned on LAIF and Money Market Funds: Interest earned on the reserve held in LAIF ~~and the Money Market Funds held in the WQA's Bank for the FFPA projects~~ shall be credited to the Authority's unrestricted funds.

5. Restricted Reserves

Reserves for Future Commitments: These reserves are established by the Board and/or by contract to ensure that specific funds are set aside to provide for future payments. The following are currently in place.

5.1 Federal Funding Program Administration (FFPA) projects awarded but not yet reimbursed to the award recipient.

5.2 South El Monte Operable Unit (SEMOU) Trustee Funds – These are funds recovered from responsible parties to be utilized for funding specific projects as defined by contract.

Policy: Interest earned on the SEMOU reserves shall be credited to these reserves. There should be a positive balance in this fund at all times.

Other Special Purpose Reserves: The Board may, at its discretion, set aside reserves for a special project or purchase.

6. Reserve Procedures

- The Director of Finance will perform an annual reserve review to be submitted to the Board of Directors as a component of the annual budget process.
- The annual review determines if the funding levels are still appropriate and aligned with Board goals and objectives.
- Periodically, an interim reserve review will be performed and presented to the Administrative / Finance Committee to determine current status of reserve funds.
- A reserve review will be required when a major change in conditions threatens the reserve levels established by this policy.



SAN GABRIEL BASIN WATER QUALITY AUTHORITY

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AGENDA SUBMITTAL

To: Administrative/Finance Committee
From: Randy Schoellerman, Executive Director
Date: April 8, 2025
Subject: Federal Funding Program Administration (FFPA) Round XI Recommendations

Background and Discussion

On November 20, 2024, WQA Staff initiated Round XI of WQA's FFPA process making the most recent \$5.5M of federal funding received available for distribution to projects. Staff accepted applications from November 25, 2024, thru February 27, 2025. Staff received a total of 20 applications with a combined capital costs of \$145M, and combined treatment and remediation costs of \$21M.

Staff reviewed and ranked the projects based on established criteria and developed the draft award recommendations consistent with prior funding rounds.

Recommendation / Proposed Action

Review staff's draft FFPA Round XI awards for recommendation to the WQA Board of Directors for approval.

Attachments

*Draft Round XI Federal Funding Program Administration Recommendations (**Available at meeting**)*