

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014**

Adopted May 23, 2013

LINE ITEMS	Other Projects (4 Projects)	Baldwin Park Operable Unit (9 Projects)	El Monte Area Operable Unit (6 Projects)	So. El Monte Operable Unit (8 Projects)	Puente Valley Operable Unit (3 Projects)	Area Three Operable Unit (1 Project)	Administration	Total Project Budget
<u>CAPITAL COSTS</u>	<u>\$36,338</u>	<u>\$7,840,822</u>	<u>\$7,660,650</u>	<u>\$3,427,289</u>	<u>\$10,307,953</u>	<u>\$25,838</u>	<u>\$0</u>	<u>\$29,298,890</u>
WQA Salaries	0	0	45,900	2,000	22,100	0	0	70,000
WQA Benefits	0	0	15,150	660	7,320	0	0	23,130
WQA Overhead	0	0	23,000	1,000	11,100	0	0	35,100
Project Planning & Design	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Legal/Mediation	0	0	0	0	0	0	0	0
Government Relations	25,288	323,432	71,864	107,296	36,032	23,288	0	587,200
Community Relations	11,050	24,650	16,150	22,100	8,500	2,550	0	85,000
Postage/Supplies/Other	0	1,500	5,000	1,500	0	0	0	8,000
Project Construction	0	794,572	0	1,720,646	0	0	0	2,515,218
Contractors/Grants	0	6,696,668	7,483,586	1,572,087	10,222,901	0	0	25,975,242
Site Acquisition	0	0	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>	<u>\$885,600</u>	<u>\$14,839,172</u>	<u>\$1,895,347</u>	<u>\$3,124,610</u>	<u>\$335,000</u>	<u>\$1,098,238</u>	<u>\$1,097,601</u>	<u>\$23,275,568</u>
WQA Salaries	26,000	106,000	1,000	103,300	0	9,800	393,900	640,000
WQA Benefits	8,600	34,935	330	34,050	0	3,200	139,955	221,070
WQA Overhead	13,000	53,050	500	51,700	0	4,900	563,746	686,896
Project Services & Supplies	0	0	0	0	0	0	0	0
Subcontractors	0	0	0	0	0	0	0	0
Consultants	0	5,000	0	8,000	0	0	0	13,000
Legal	0	15,000	0	18,000	0	0	0	33,000
Utilities	0	0	0	21,000	0	0	0	21,000
Carbon & Supplies	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Other (See attached pages)	0	0	0	0	0	0	0	0
Treatment and Remediation	838,000	14,625,187	1,893,517	2,888,560	335,000	1,080,338	0	21,660,602
Costs/Administrative Costs/Grants	0	0	0	0	0	0	0	0
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$921,938</u>	<u>\$22,679,994</u>	<u>\$9,555,997</u>	<u>\$6,551,899</u>	<u>\$10,642,953</u>	<u>\$1,124,076</u>	<u>\$1,097,601</u>	<u>\$52,574,458</u>
<u>REVENUES</u>	<u>\$921,938</u>	<u>\$22,679,994</u>	<u>\$9,555,997</u>	<u>\$6,551,899</u>	<u>\$10,642,953</u>	<u>\$1,124,076</u>	<u>\$1,097,601</u>	<u>\$52,574,458</u>
Rest. Fund/Title XVI/PRPs/Producers								
Restoration Funds (RF)	0	1,850,523	1,133,501	800,000	647,400	0	0	4,431,424
Title XVI (XVI)	0	0	244,588	0	0	0	0	244,588
Potentially Responsible Parties (PRP)	0	17,243,625	7,206,187	218,500	7,464,007	0	0	32,132,319
Water Producers (PROD)	838,000	0	128,027	0	0	1,080,338	0	2,046,365
State - SWRCB / Prop 84	0	3,343,477	750,000	1,882,293	2,500,000	0	0	8,475,770
SEMOU Cooperative Agreement	0	0	0	1,984,500	0	0	0	1,984,500
SEMOU Settlement Funding	0	0	0	1,635,496	0	0	0	1,635,496
Interest income	0	0	0	0	0	0	40,000	40,000
Other Income	0	0	0	0	0	0	0	0
WQA Assessment	83,938	242,369	93,694	31,110	31,546	43,738	1,057,601	1,583,996
<u>CONTINGENCY RESERVE (Administration & Capital)</u>								
Reserve balance from FY2011-12								1,019,090
Projected increase (decrease) FY2012-13								(236,290)
Projected reserve balance for FY2012-13								782,800
Less Amount of Contingency Reserve carried to FY2013-14								<u>632,000</u>
Balance of Reserve for FY 2013-14 after Contingency Reserve carry over, available to be used to decrease FY2013-14 assessment needs								150,800
<u>WQA ASSESSMENT SUMMARY</u>								
WQA Assessment								1,583,996
Less: Usage of Assessments for Discharge Project Decrease to FY2013-14 assessment								<u>(150,800)</u>
WQA ASSESSMENT FOR FY2013-14								1,433,196
WQA ASSESSMENT PER ACRE FOOT								7.25

OTHER - GENERAL
(See Annotation No. 1 Page 41)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$31,189</u>	<u>\$42,441</u>	<u>\$30,960</u>	<u>\$36,338</u>
WQA Salaries		5,500		
WQA Benefits		1,815		
WQA Overhead		2,750		
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	21,114	22,176	23,909	25,288
Community Relations	10,075	10,200	7,050	11,050
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$10,020</u>	<u>\$18,300</u>	<u>\$5,677</u>	<u>\$29,300</u>
WQA Salaries	5,475	10,000	5,677	16,000
WQA Benefits	1,807	3,300		5,300
WQA Overhead	2,738	5,000		8,000
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$41,209</u>	<u>\$60,741</u>	<u>\$36,637</u>	<u>\$65,638</u>
<u>REVENUES</u>	<u>\$41,209</u>	<u>\$60,741</u>	<u>\$36,637</u>	<u>\$65,638</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	41,209	60,741	36,637	65,638

CITY OF MONROVIA - PERCHLORATE AND NITRATE TREATMENT
(See Annotation No. 2 Page 42)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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		0		0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

CITY OF ARCADIA - ST. JOSEPH WELL TREATMENT
(See Annotation No. 2 Page 42)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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		0		0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

GOLDEN STATE WATER COMPANY - HIGHWAY WELL TREATMENT
(See Annotation No. 2 Page 42)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$189,889</u>	<u>\$763,000</u>	<u>\$0</u>	<u>\$763,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation	139,197	763,000		763,000
Costs/Administrative Costs/Grants	50,692			
TOTAL CAPITAL & OPERATING	<u>\$189,889</u>	<u>\$763,000</u>	<u>\$0</u>	<u>\$763,000</u>
<u>REVENUES</u>	<u>\$189,889</u>	<u>\$763,000</u>	<u>\$0</u>	<u>\$763,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	50,692			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	139,197	763,000	0	763,000
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	0			

SGVWC PLANT 11
(See Annotation No. 2 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$53,500</u>	<u>\$75,000</u>	<u>\$97,800</u>	<u>\$75,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	53,500	75,000	97,800	75,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$53,500</u>	<u>\$75,000</u>	<u>\$97,800</u>	<u>\$75,000</u>
<u>REVENUES</u>	<u>\$53,500</u>	<u>\$75,000</u>	<u>\$97,800</u>	<u>\$75,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	53,500	75,000	97,800	75,000
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

WHITTIER NARROWS OPERABLE UNIT

(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$3,512</u>	<u>\$18,300</u>	<u>\$9,150</u>	<u>\$18,300</u>
WQA Salaries	1,919	10,000	5,000	10,000
WQA Benefits	633	3,300	1,650	3,300
WQA Overhead	960	5,000	2,500	5,000
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,512</u>	<u>\$18,300</u>	<u>\$9,150</u>	<u>\$18,300</u>
<u>REVENUES</u>	<u>\$3,512</u>	<u>\$18,300</u>	<u>\$9,150</u>	<u>\$18,300</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	3,512	18,300	9,150	18,300

BALDWIN PARK AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 41)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$321,016</u>	<u>\$306,714</u>	<u>\$350,568</u>	<u>\$349,582</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	295,598	282,264	334,718	323,432
Community Relations	25,418	22,950	15,850	24,650
Postage/Supplies/Other		1,500		1,500
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$874,108</u>	<u>\$147,250</u>	<u>\$967,809</u>	<u>\$808,600</u>
WQA Salaries	60,357	75,000	75,000	96,500
WQA Benefits	19,918	24,750	24,750	31,800
WQA Overhead	30,178	37,500	37,500	48,300
Project Services & Supplies	1,316			
Subcontractors	8,064			
Consultants	5,808	5,000		5,000
Legal	4,423		8,000	15,000
Utilities		5,000		
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation	744,044		822,559	612,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,195,124</u>	<u>\$453,964</u>	<u>\$1,318,377</u>	<u>\$1,158,182</u>
<u>REVENUES</u>	<u>\$1,195,124</u>	<u>\$453,964</u>	<u>\$1,318,377</u>	<u>\$1,158,182</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	958,117	262,228	1,126,570	915,813
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	237,007	191,736	191,807	242,369

BALDWIN PARK AREA OPERABLE UNIT - LPVCWD
(See Annotation No. 3 Page 43)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$19,008</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	19,008			
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,382,126</u>	<u>\$1,392,359</u>	<u>\$1,443,051</u>	<u>\$1,741,781</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	1,382,126	1,390,529	1,443,051	1,739,951
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,401,134</u>	<u>\$1,392,359</u>	<u>\$1,443,051</u>	<u>\$1,741,781</u>
<u>REVENUES</u>	<u>\$1,401,134</u>	<u>\$1,392,359</u>	<u>\$1,443,051</u>	<u>\$1,741,781</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)			0	
Potentially Responsible Parties (PRP)	1,401,134	1,392,359	1,443,051	1,741,781
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6
(See Annotation No. 4 Page 43)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,240,000</u>	<u>\$1,684,968</u>	<u>\$2,240,000</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		2,240,000	1,684,969	2,240,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$4,590,388</u>	<u>\$3,414,644</u>	<u>\$3,976,499</u>	<u>\$2,802,909</u>
WQA Salaries	1,177	1,500	1,000	1,500
WQA Benefits	388	495	330	495
WQA Overhead	588	750	500	750
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	4,588,235	3,411,899	3,974,669	2,800,164
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,590,388</u>	<u>\$5,654,644</u>	<u>\$5,661,467</u>	<u>\$5,042,909</u>
<u>REVENUES</u>	<u>\$4,590,388</u>	<u>\$5,654,644</u>	<u>\$5,661,467</u>	<u>\$5,042,909</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		1,000,000		1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,590,388	3,414,644	5,661,467	2,802,909
Water Producers (PROD)				
State - SWRCB/Prop 84		1,240,000		1,240,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

**BALDWIN PARK AREA OPERABLE UNIT - CDWC 14 WELL AND NEW
TREATMENT WELL**
(See Annotation No. 5 Page 44)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$86,634</u>	<u>\$0</u>	<u>\$0</u>	<u>\$794,572</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				794,572
Contractors/Project Grants	86,634			
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,995,509</u>	<u>\$2,951,770</u>	<u>\$2,357,369</u>	<u>\$1,070,471</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	1,995,509	2,949,940	2,357,369	1,068,641
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,082,143</u>	<u>\$2,951,770</u>	<u>\$2,357,369</u>	<u>\$1,865,043</u>
<u>REVENUES</u>	<u>\$1,995,509</u>	<u>\$2,951,770</u>	<u>\$2,357,369</u>	<u>\$1,865,043</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,995,509	2,951,770	2,357,369	1,865,043
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 6 Page 44)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,112,500</u>	<u>\$1,112,500</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,112,500	1,112,500	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$2,085,609</u>	<u>\$2,881,490</u>	<u>\$3,806,201</u>	<u>\$3,001,055</u>
WQA Salaries	194	1,000		1,000
WQA Benefits	64	330		330
WQA Overhead	97	500		500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	2,085,254	2,879,660	3,806,201	2,999,225
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,085,609</u>	<u>\$3,993,990</u>	<u>\$4,918,701</u>	<u>\$3,001,055</u>
<u>REVENUES</u>	<u>\$2,085,609</u>	<u>\$3,993,990</u>	<u>\$4,918,701</u>	<u>\$3,001,055</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,085,609	3,993,990	4,918,701	3,001,055
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 7 Page 44)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$4,738</u>	<u>\$0</u>	<u>\$67,000</u>	<u>\$2,167,668</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	4,738	0	67,000	2,167,668
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$6,359,936</u>	<u>\$5,127,154</u>	<u>\$6,317,698</u>	<u>\$5,097,804</u>
WQA Salaries	2,572	1,500	4,380	5,000
WQA Benefits	849	495	1,445	1,650
WQA Overhead	1,286	750	2,190	2,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	6,355,229	5,124,409	6,309,682	5,088,654
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$6,364,674</u>	<u>\$5,127,154</u>	<u>\$6,384,698</u>	<u>\$7,265,472</u>
<u>REVENUES</u>	<u>\$6,364,674</u>	<u>\$5,127,154</u>	<u>\$6,384,698</u>	<u>\$7,265,472</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	6,364,674	4,462,154	6,384,698	6,600,472
Water Producers (PROD)				
State - SWRCB/Prop 84		665,000		665,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 8 Page 44)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$337,013</u>	<u>\$264,040</u>	<u>\$344,391</u>	<u>\$316,552</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	337,013	264,040	344,391	316,552
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$337,013</u>	<u>\$264,040</u>	<u>\$344,391</u>	<u>\$316,552</u>
<u>REVENUES</u>	<u>\$337,013</u>	<u>\$264,040</u>	<u>\$344,391</u>	<u>\$316,552</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	337,013	264,040	344,391	316,552
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GROUNDWATER RECOVERY PROJECT

(See Annotation No. 9 Page 45)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design		2,000,000		
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		200,000		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)			0	
Water Producers (PROD)		1,800,000		0
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - COVINA IRRIGATING COMPANY
BALDWIN WELLS PUMPING PLANT
(See Annotation No. 10 Page 45)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$67,475</u>	<u>\$2,289,000</u>	<u>\$0</u>	<u>\$2,289,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	67,475			
Contractors/Project Grants		2,289,000		2,289,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$67,475</u>	<u>\$2,289,000</u>	<u>\$0</u>	<u>\$2,289,000</u>
<u>REVENUES</u>	<u>\$67,475</u>	<u>\$2,289,000</u>	<u>\$0</u>	<u>\$2,289,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	43,859	892,710	0	850,523
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	23,616		0	
State - SWRCB/Prop 84		1,396,290		1,438,477
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - VCWD NIXON WELLS TREATMENT

(See Annotation No. 11 Page 45)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0		0	
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 41)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$126,320</u>	<u>\$127,828</u>	<u>\$150,022</u>	<u>\$149,614</u>
WQA Salaries	20,152	20,000	34,548	30,900
WQA Benefits	6,650	6,600	11,401	10,200
WQA Overhead	10,076	10,000	17,274	15,500
Project Planning & Design				
Design				
Legal/Mediation	7,994	8,000		
Government Relations	63,342	62,928	71,729	71,864
Community Relations	15,712	15,300	10,570	16,150
Postage/Supplies/Other	2,394	5,000	4,500	5,000
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$126,320</u>	<u>\$127,828</u>	<u>\$150,022</u>	<u>\$149,614</u>
<u>REVENUES</u>	<u>\$126,320</u>	<u>\$127,828</u>	<u>\$150,022</u>	<u>\$149,614</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	50,187	86,430	113,493	85,200
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	76,133	41,398	36,529	64,414

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA
(See Annotation No. 12 Page 45)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>162,324</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	162,324	185,000		185,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>162,324</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
<u>REVENUES</u>	<u>162,324</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	65,000		0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	97,324	185,000	0	185,000
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY
(See Annotation No. 13 Page 46)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$3,307,734</u>	<u>\$1,762,051</u>	<u>\$445,889</u>	<u>\$0</u>
WQA Salaries	4,110	10,000	3,594	
WQA Benefits	1,356	3,300	1,186	
WQA Overhead	2,055	5,000	1,797	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	3,300,213	1,743,751	439,312	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,443,463</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				1,443,463
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,307,734</u>	<u>\$1,762,051</u>	<u>\$445,889</u>	<u>\$1,443,463</u>
<u>REVENUES</u>	<u>\$3,307,734</u>	<u>\$1,762,051</u>	<u>\$445,889</u>	<u>\$1,443,463</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		150,000	150,000	
Title XVI (XVI)	824,491	372,425	45,476	
Potentially Responsible Parties (PRP)	2,475,722	1,221,326	243,836	1,443,463
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	7,521	18,300	6,577	0

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 14 Page 46)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$170,892</u>	<u>\$3,768,458</u>	<u>\$4,844</u>	<u>\$3,761,036</u>
WQA Salaries	14,740	15,000	2,647	15,000
WQA Benefits	4,864	4,950	874	4,950
WQA Overhead	7,371	7,500	1,324	7,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	143,917	3,741,008		3,733,586
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$170,892</u>	<u>\$3,768,458</u>	<u>\$4,844</u>	<u>\$3,761,036</u>
<u>REVENUES</u>	<u>\$170,892</u>	<u>\$3,768,458</u>	<u>\$4,844</u>	<u>\$3,761,036</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	25,042	650,936	0	271,216
Title XVI (XVI)	35,979	790,913	0	244,588
Potentially Responsible Parties (PRP)	82,896	2,312,884	0	3,217,782
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	26,975	13,725	4,844	27,450

EL MONTE AREA OPERABLE UNIT - City of El Monte / ESPSD
SOUTHEAST DEEP REMEDY
(See Annotation No. 15 Page 46)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$173,368</u>	<u>\$2,984,413</u>	<u>\$0</u>	<u>\$3,000,000</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	173,368	2,984,413		3,000,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$173,368</u>	<u>\$2,984,413</u>	<u>\$0</u>	<u>\$3,000,000</u>
<u>REVENUES</u>	<u>\$173,368</u>	<u>\$2,984,413</u>	<u>\$0</u>	<u>\$3,000,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	112,689	771,804	0	725,258
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	60,679	2,212,609	0	2,274,742
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

EL MONTE AREA OPERABLE UNIT- ADAMS RANCH
(See Annotation No. 16 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>28,449</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	28,449	30,000		30,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>28,449</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
<u>REVENUES</u>	<u>28,449</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	18,492	19,500		19,500
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	9,957	10,500	0	10,500
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, 12 and 3

(See Annotation No. 17 Page 47)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$750,000</u>	<u>\$0</u>	<u>\$750,000</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		750,000		750,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$236,884</u>	<u>\$0</u>	<u>\$236,884</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation		235,054		235,054
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$986,884</u>	<u>\$0</u>	<u>\$986,884</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$986,884</u>	<u>\$0</u>	<u>\$986,884</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				117,527
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		235,054		117,527
State - SWRCB/Prop 84		750,000		750,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment		1,830	0	1,830

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 41)

SPECIAL NOTE:

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$118,083</u>	<u>\$119,892</u>	<u>\$134,265</u>	<u>\$130,896</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	92,134	94,592	115,548	107,296
Community Relations	24,658	23,800	16,440	22,100
Postage/Supplies/Other(Reg. Board)	1,291	1,500	2,277	1,500
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$353,234</u>	<u>\$263,550</u>	<u>\$187,930</u>	<u>\$187,600</u>
WQA Salaries	70,796	85,000	68,661	88,300
WQA Benefits	23,255	28,050	22,658	29,100
WQA Overhead	35,422	42,500	34,330	44,200
Project Services & Supplies				
Subcontractors				
Consultants	8,536	8,000	7,361	8,000
Legal	215,225	100,000	54,920	18,000
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$471,317</u>	<u>\$383,442</u>	<u>\$322,195</u>	<u>\$318,496</u>
<u>REVENUES</u>	<u>\$471,317</u>	<u>\$383,442</u>	<u>\$322,195</u>	<u>\$318,496</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement			75,000	33,000
Settlement Funding				285,496
Interest income				
Other Income				
WQA Assessment	471,317.00	383,442	247,195	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL 12
(See Annotation No. 18 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$951,592</u>	<u>\$885,000</u>	<u>\$950,000</u>	<u>\$950,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	951,592	885,000	950,000	950,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$951,592</u>	<u>\$885,000</u>	<u>\$950,000</u>	<u>\$950,000</u>
<u>REVENUES</u>	<u>\$951,592</u>	<u>\$885,000</u>	<u>\$950,000</u>	<u>\$950,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)			218,500	218,500
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	725,713	885,000	731,500	731,500
Settlement Funding	225,879			
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL 15
(See Annotation No. 18 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$131,183</u>	<u>\$145,000</u>	<u>\$145,000</u>	<u>\$145,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	131,183	145,000	145,000	145,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$131,183</u>	<u>\$145,000</u>	<u>\$145,000</u>	<u>\$145,000</u>
<u>REVENUES</u>	<u>\$131,183</u>	<u>\$145,000</u>	<u>\$145,000</u>	<u>\$145,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	131,183	145,000	145,000	145,000
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 5, 6
(See Annotation No. 18 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				1,600,000
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$275,415</u>	<u>\$375,000</u>	<u>\$275,500</u>	<u>\$375,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	275,415	375,000	275,500	375,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$275,415</u>	<u>\$375,000</u>	<u>\$275,500</u>	<u>\$1,975,000</u>
<u>REVENUES</u>	<u>\$275,415</u>	<u>\$375,000</u>	<u>\$275,500</u>	<u>\$1,975,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				800,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	187,211	375,000	275,500	375,000
Settlement Funding	88,204			800,000
Interest income				
Other Income				
WQA Assessment			0	

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 and
Fern**
(See Annotation No. 18 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,288,841</u>	<u>\$375,000</u>	<u>\$350,000</u>	<u>\$375,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	1,288,841	375,000	350,000	375,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,288,841</u>	<u>\$375,000</u>	<u>\$350,000</u>	<u>\$375,000</u>
<u>REVENUES</u>	<u>\$1,288,841</u>	<u>\$375,000</u>	<u>\$350,000</u>	<u>\$375,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding	1,288,841	375,000	350,000	375,000
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 19 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$3,660</u>	<u>\$119,712</u>	<u>\$1,575,747</u>
WQA Salaries		2,000		2,000
WQA Benefits		660		660
WQA Overhead		1,000		1,000
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		0	119,712	1,572,087
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$214,993</u>	<u>\$500,000</u>	<u>\$250,000</u>	<u>\$500,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	214,993	500,000	250,000	500,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$214,993</u>	<u>\$503,660</u>	<u>\$369,712</u>	<u>\$2,075,747</u>
<u>REVENUES</u>	<u>\$214,993</u>	<u>\$2,075,747</u>	<u>\$369,712</u>	<u>\$2,075,747</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			77,812	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0			
State - SWRCB/Prop 84		1,572,087		1,572,087
SEMOU Cooperative Agreement	214,993	500,000	250,000	500,000
Settlement Funding			41,900	
Interest income				
Other Income				
WQA Assessment		3,660	0	3,660

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 20 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$184,688</u>	<u>\$150,000</u>	<u>\$186,000</u>	<u>\$200,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	184,688	150,000	186,000	200,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$184,688</u>	<u>\$150,000</u>	<u>\$186,000</u>	<u>\$200,000</u>
<u>REVENUES</u>	<u>\$184,688</u>	<u>\$150,000</u>	<u>\$195,000</u>	<u>\$200,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	253	6,500		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		3,500		
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	184,435	140,000	185,000	200,000
Settlement Funding			10,000	
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 21 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$133,731</u>	<u>\$175,000</u>	<u>\$171,380</u>	<u>\$175,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	133,731	175,000	171,380	175,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$133,731</u>	<u>\$175,000</u>	<u>\$171,380</u>	<u>\$175,000</u>
<u>REVENUES</u>	<u>\$133,731</u>	<u>\$175,000</u>	<u>\$171,380</u>	<u>\$175,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding	133,731	175,000	171,380	175,000
Interest income				
Other Income				
WQA Assessment				

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 22 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,646</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				120,646
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$156,081</u>	<u>\$171,980</u>	<u>\$232,786</u>	<u>\$217,010</u>
WQA Salaries	7,693	6,000	30,921	15,000
WQA Benefits	2,539	1,980	10,204	4,950
WQA Overhead	3,847	3,000	15,460	7,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities (So Cal Edison & Verizon broadband)	15,847	21,000	16,000	21,000
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	126,155	140,000	160,202	168,560
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$156,081</u>	<u>\$171,980</u>	<u>\$232,786</u>	<u>\$337,656</u>
<u>REVENUES</u>	<u>\$156,081</u>	<u>\$171,980</u>	<u>\$232,786</u>	<u>\$337,656</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84	142,002	161,000	176,202	310,206
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	14,079	10,980	56,585	27,450

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 41)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$87,565</u>	<u>\$58,734</u>	<u>\$63,579</u>	<u>\$77,732</u>
WQA Salaries	21,896	9,000	11,292	18,100
WQA Benefits	6,947	2,970	3,726	6,000
WQA Overhead	10,924	4,500	5,646	9,100
Project Planning & Design				
Design				
Legal/Mediation	849			
Government Relations	34,551	32,064	35,865	36,032
Community Relations	10,374	10,200	7,050	8,500
Postage/Supplies/Other	2,024			
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				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$87,565</u>	<u>\$58,734</u>	<u>\$63,579</u>	<u>\$77,732</u>
<u>REVENUES</u>	<u>\$87,565</u>	<u>\$58,734</u>	<u>\$63,579</u>	<u>\$77,732</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	22,332	23,058	39,885	53,506
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	65,233	35,676	23,694	24,226

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 23 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 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>\$132,880</u>	<u>\$175,000</u>	<u>\$135,560</u>	<u>\$175,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	132,880	175,000	135,560	175,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$132,880</u>	<u>\$175,000</u>	<u>\$135,560</u>	<u>\$175,000</u>
<u>REVENUES</u>	<u>\$132,880</u>	<u>\$175,000</u>	<u>\$135,560</u>	<u>\$175,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	132,880	175,000	135,560	175,000
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 24 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$1,025,622</u>	<u>\$5,253,832</u>	<u>\$1,865,889</u>	<u>\$6,138,221</u>
WQA Salaries	3,241	4,000	2,057	4,000
WQA Benefits	1,119	1,320	679	1,320
WQA Overhead	1,696	2,000	1,029	2,000
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	1,019,566	5,246,512	1,862,124	6,130,901
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$113,230</u>	<u>\$160,000</u>	<u>\$215,520</u>	<u>160,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	113,230	160,000	215,520	160,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,138,852</u>	<u>5,413,832</u>	<u>\$2,081,409</u>	<u>6,298,221</u>
<u>REVENUES</u>	<u>\$1,138,852</u>	<u>\$5,413,832</u>	<u>\$2,081,409</u>	<u>6,298,221</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	203,913	686,628	465,531	647,400
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	928,883	2,219,884	1,612,113	3,143,501
Water Producers (PROD)				
State - SWRCB/Prop 84		2,500,000		2,500,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	6,056	7,320	3,765	7,320

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE REMEDY**
(See Annotation No. 25 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$4,092,000</u>	<u>\$0</u>	<u>\$4,092,000</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		4,092,000		4,092,000
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				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$4,092,000</u>	<u>\$0</u>	<u>\$4,092,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$4,092,000</u>	<u>\$0</u>	<u>\$4,092,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		4,092,000		4,092,000
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 41 and No. 26 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 11-12 Actual	Fiscal Yr 12-13 Budget	Fiscal Yr 12-13 Projected	Fiscal Yr 2013-14 Budget
<u>CAPITAL COSTS</u>	<u>\$23,833</u>	<u>\$22,926</u>	<u>\$0</u>	<u>\$25,838</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	21,114	20,376		23,288
Community Relations	2,719	2,550		2,550
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$822,215</u>	<u>\$1,088,573</u>	<u>\$0</u>	<u>\$1,098,238</u>
WQA Salaries	4,424	4,500		9,800
WQA Benefits	1,460	1,485		3,200
WQA Overhead	2,212	2,250		4,900
Project Services & Supplies				
Subcontractors				
Consultants	407			
Legal	8,807			
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	804,905	1,080,338		1,080,338
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$846,048</u>	<u>\$1,111,499</u>	<u>\$0</u>	<u>\$1,124,076</u>
<u>REVENUES</u>	<u>\$846,048</u>	<u>\$1,111,499</u>	<u>\$0</u>	<u>\$1,124,076</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	523,188	0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	281,717	1,080,338	0	1,080,338
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	41,143	31,161	0	43,738

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NAME	F Yr 11-12 Actual	FY Yr 12-13 Budget		Actual Thru 1/31/2013	Projected 2/1-6/30/13	FY 12-13 Projected	FY 2013-14 Budget
OPERATING EXPENSES							
Board Member Fees	50,402	65,200		33,800	18,400	52,200	65,200
Insurance	145,411	185,200		97,520	71,370	171,800	190,200
-General Liability/Property Insurance	34,327	50,000	(a)	26,000	21,100	50,000	55,000
-Group Insurance	102,015	125,000		67,420	47,270	114,700	125,000
-Workers Compensation	9,069	10,200		4,100	3,000	7,100	10,200
Office Expenses	42,976	53,500		33,700	17,110	50,900	59,500
- Supplies	12,000	16,000		8,500	7,500	16,000	18,000
- Printing/Mailings	1,551	0			2,500	2,500	3,000
- Dues & Subscriptions	17,649	20,000		17,300	2,000	19,300	20,000
- Postage	981	1,500		1,700	500	2,200	2,500
- Telephone	6,043	7,000		4,000	2,860	6,900	7,000
- Graphics/Photo	985	5,000				0	5,000
- Plant & Water Service	3,767	4,000		2,200	1,750	4,000	4,000
Rents & Leases	93,236	102,096		56,650	41,850	98,600	101,296
- Office Facilities "See Annotation 31a"	81,428	89,396		52,100	37,200	89,300	89,396
- Moving Expenses	0	0				0	0
- Equipment: Postage Machine	1,173	1,800		790	850	1,700	2,200
- Security System	1,140	1,300		860	300	1,200	1,300
- Copy Machine	9,495	9,600		2,900	3,500	6,400	8,400
Equipment O & M	21,544	24,800		11,980	8,560	20,600	24,000
- Car Allowance	4,800	4,800		3,200	1,600	4,800	4,800
- Computer Systems "See Annotation 31b"	10,463	12,000		6,400	5,600	12,000	13,200
- Copier Machine	5,355	5,000		2,170	1,210	3,400	3,000
- Phone System		500				0	500
- Postage Machine	567	500				0	500
- Fax Machine		0				0	0
- Web Hosting	359	2,000		210	150	400	2,000
Outside Consulting Services	221,765	387,300		193,580	121,610	315,300	258,000
- Engineering/Geology	14,386	15,000		7,400	7,500	14,900	15,000
- General Discharge Permit Activities "See Annotation 31c"	102,689	127,300	(a)	99,790	27,510	127,300	0
- Database & Mapping	4,957	35,000		4,500		4,500	20,000
- Legal (General Counsel)	31,159	60,000		31,100	25,000	56,100	60,000
- Legal (Special Counsel)		5,000		800		800	5,000
- Management Services		5,000				0	5,000
- Accounting/Audit/Finance	23,307	27,000		23,180	4,000	27,200	27,000
- Outside Services - Accounting	16,662	38,000		12,400	20,000	32,400	41,000
- Outside Services - Computer Consultant	2,688	30,000		2,100	5,000	7,100	10,000
- Public Information/Relations "See Annotation 31d"	25,847	40,000		12,310	27,600	40,000	50,000
- General Outside Services "See Annotation 31e"	70	5,000			5,000	5,000	25,000
Education & Training	4,458	12,000		2,000	7,000	9,000	14,000
- Tuition Reimbursement	55	8,000			5,000	5,000	10,000
- Training	4,403	4,000		2,000	2,000	4,000	4,000
Travel Expenses "See Annotation 31f"	10,174	23,500	(a)	8,600	14,900	23,500	25,000
Meetings & Conferences "See Annotation 31g"	18,888	40,000	(a)	19,230	20,700	40,000	50,000
Administrative Salaries & Benefits "See Annotation 31h"	555,467	560,000		381,380	164,620	546,000	502,900
-Salaries - Full Time Employees	666,489	710,000		446,200	242,000	688,200	710,000
-Payroll Taxes	12,449	18,000		10,000	5,000	15,000	18,000
-Retirement Plan	84,186	95,000		56,780	30,800	87,600	91,000
-Salaries Allocated to Projects "See Annotation 31i"	(207,657)	(263,000)		(131,600)	(113,180)	(244,800)	(316,100)
Severance Expenses - "See Annotation 31j"	38,302	0				0	0
Fixed Assets	28,755	30,000		2,350	13,000	15,400	20,000
- Office Improvements / Furniture		15,000		450		500	5,000
- Computer Systems/Equipment	28,755	15,000		1,900	13,000	14,900	15,000
Contingency	0	20,000	(a)			0	50,000
TOTAL OPERATING EXPENSES	\$1,231,378	\$1,503,596		\$840,790	\$499,120	\$1,343,300	\$1,360,096

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2013**

ACCOUNT NAME	F Yr 11-12 Actual	FY Yr 12-13 Budget	Actual Thru 1/31/2013	Projected 2/1-6/30/13	FY 12-13 Projected	FY 2013-14 Budget
REVENUES	\$1,231,378	\$1,503,596	\$840,790	\$499,120	\$1,343,300	\$1,360,096
Interest income "See Annotation 32"	46,564	60,000	20,600	20,000	40,600	40,000
Other Income (Agenda/Copy Fees/Luncheons)	8,504				0	0
Benefits & Overhead Allocated to Projects	172,355	218,290	109,230	93,940	203,170	262,400
SEMOU Settlement Funding	102,689	16,000	47,350	0	47,350	
WQA Assessment	901,266	1,209,306	663,610	385,180	1,052,180	1,057,696

ANNOTATIONS-Nos. 31-32 see annotations pages 49 - 51.

Note (a): The budget for Fiscal Yr. 12-13 reflects line item transfers approved by the board, subsequent to approval of th

<u>Budget Line Items Transfers for FY 12/13 (see pg. 39)</u>	<u>Original Budget</u>	<u>Transfer Amount</u>	<u>Amended Budget</u>	<u>Date of Line Item Transfer</u>
General Liability Insurance	40,000	10,000	50,000	Aug - 12
General Discharge Permit	16,000	111,300	127,300	Nov-12
Travel Expenses	18,500	5,000	23,500	Feb -13
Meetings & Conferences	25,000	15,000	40,000	Feb -13
Contingency	50,000	(10,000)	40,000	Aug-12
Contingency	40,000	(20,000)	20,000	Feb -13
Contingency Reserves	621,000	(31,300)	589,700	Nov-12
Assessments	N/A	(80,000)	N/A	Nov-12

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

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. Based upon funding provided to activities in the operable units, the allocation rate is reviewed on an annual basis and adjusted accordingly. The rates for FY 13/14 shown below.

Community Relations: The WQA disseminates information to a large audience through the Los Angeles Newspaper Group throughout the year with the use of approximately eight to ten full-color inserts exclusive to the WQA. The "advertorials" 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 to capitalize on social media's increasing influence to communicate its goal to the general public. In prior years, the community relations fees were proportionately allocated to the related projects that required outside funding, using the rate shown above in 1b. For the FY 11/12 the allocation method was revised, with the fees being allocated equally among the 33 projects that are included in the budget. The same method is being used for the upcoming budget year of FY 13/14, with the fees being allocated equally among 31 projects.

	<u>Government</u>	<u>Community</u>
	<u>Relations</u>	<u>Relations</u>
Baldwin Park Operable Unit - BPOU Committee	52.0%	19.0%
Baldwin Park Operable Unit - Non-Committee	4.0%	10.0%
El Monte Operable Unit	12.0%	26.0%
So. El Monte Operable Unit	18.0%	19.0%
Puente Valley Operable Unit	6.0%	10.0%
Area Three Operable Unit	4.0%	3.0%
Other Projects	<u>4.0%</u>	<u>13.0%</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, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

1. Project Budget Line Items (continued)

1c. O&M/Administration Costs/Grants

Costs on this line item are associated with projects both owned and operated by WQA and not owned or operated by WQA, and reflect the costs to maintain and operate a treatment system or the costs associated with administering outside funding and grants.

2. OTHER PROJECTS

CITY OF MONROVIA - PERCHLORATE AND NITRATE TREATMENT (See page 3)

This project is located at the City of Monrovia's (CM's) well field on Myrtle Avenue in the CM. The original project, which utilizes two 1,800 gpm air-strippers, has been operational since the completion of its construction in 1997. As part of an operation and maintenance agreement with the CM, WQA was responsible for the energy costs associated with running the air-strippers. However, beginning FY04/05, WQA discontinued paying for the energy costs associated with the operation of the air strippers and the necessary South Coast Air Quality Management District permit. In FY07/08, the CM constructed an off-gas treatment facility by utilizing vapor phase granular activated carbon technology at the same location. The additional treatment has a design capacity of 4,000 gpm. The WQA Board allocated Restoration funds to offset the cost of construction. At a future point, the CM plans to construct a 6,000 gpm ion exchange treatment system for the removal of perchlorate and nitrate at the well field. The WQA Board has allocated Restoration funds to partially offset the cost of construction of the ion exchange system. Costs are not included for FY 13/14 as construction is not expected to start during the next fiscal year.

CITY OF ARCADIA - ST. JOSEPH WELL TREATMENT (See page 4)

This project is located at the City of Arcadia's St Joseph water facility. The City will construct, install and operate a LPGAC treatment system for the removal of volatile organic compounds (VOCs) contamination from St. Joseph Well No. 2 as well as a regenerable ion exchange package system for the purpose of removing nitrates. Both treatment trains will have a design capacity of 3,000 gpm. The WQA Board has allocated Restoration funds to partially offset the cost of construction. Costs are not included for FY 13/14 as construction is not expected to start during the next fiscal year.

GOLDEN STATE WATER COMPANY - HIGHWAY WELL TREATMENT (See page 5)

In FY04/05 the Golden State Water Company (GSWC) constructed an ion exchange treatment facility at its Highway Well water facility. The treatment facility removes perchlorate and nitrates from wells Artesia 2, Artesia 3, Baseline 3, Baseline 4 and Highway 1. The WQA Board has allocated Restoration funds to partially offset the cost of the treatment and remediation, which were utilized in FY 11/12.

SAN GABRIEL VALLEY WATER COMPANY - PLANT 11 (See page 6)

The WQA Board authorized the use of federal funds to offset a portion of SGVWC's treatment and remediation costs for Plant 11. The federal funds for Plant were utilized in FY 9/10. No federal funds have been allocated since that date.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 7)

The WQA is assisting the U.S. Environmental Protection Agency (EPA) and the Department of Toxic Substances Control (TSC) 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).

3. BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 9)

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 as part of 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 BPOU project committee determined that LPVCWD should replace the existing regenerable ion exchange treatment equipment with more efficient single pass ion exchange treatment equipment thereby eliminating all waste brine discharges. In addition to the new ion exchange treatment equipment, LPVCWD completed construction of 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 FY13/14 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

4. BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 10)

The 7,800 gpm groundwater treatment project at San Gabriel Valley Water Company's (SGVWC) existing B6 well field has been constructed and is currently operating under its Department of Public Health (DPH) Policy 97-005 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, ion exchange, and ultraviolet light. The project also includes the construction of four new extraction wells at two new extraction locations near the southwestern edge of the BPOU. The construction of the new extraction wells was completed at the end of FY04/05. In FY 09/10 SGVWC began the process of replacing the existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The costs associated with the new ion exchange treatment equipment are being funded through the BPOU Project Agreement. The FY13/14 budget includes the subsequent treatment and remediation costs that are funded through the BPOU Project Agreement as well as the completion of the construction of the single pass ion exchange treatment equipment. In addition, SGVWC will be required by the DPH to construct an additional fixed bed ion exchange treatment system for the removal of nitrates. The WQA Board has allocated Restoration funds to partially offset the cost of construction of the nitrate system. The second round of funding from Proposition 84, Section 75025 also provides funds for the nitrate system.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

5. **BALDWIN PARK AREA OPERABLE UNIT - CDWC 14 Well (See page 11)**

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 began the construction of a new extraction well to replace existing well No. 14 due to sub-surface failure. This project has since been completed. The FY 13/14 budget includes treatment and remediation costs that are funded through the BPOU Project Agreement and also the cost of a pipeline between CDWC and SGVWC's Plant B5.

6. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 12)**

The new 7,800 gpm treatment system at SGVWC's existing B5 well field and new 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. Construction started during FY 04/05; the project treats Perchlorate, NDMA, 1,4-Dioxane and VOCs. The B5 treatment facility started operations in 08/09 with all associated costs funded through the BPOU Project Agreement. The FY 13/14 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

7. **BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 13)**

The 7,800 gpm groundwater treatment system at Valley County Water District's (VCWD) Arrow/Lante well field has been constructed and has received its DPH 97-005 amended water supply permit. The project removes Perchlorate, NDMA, 1,4-Dioxane and VOCs utilizing treatment systems similar to those used in the B6 project. The project includes the construction of two new extraction wells (SA1-1 and SA1-2) and a treated water pipeline to Suburban Water Systems' (SWS) existing distribution system. VCWD is in the process of replacing the existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The FY 13/14 budget includes costs for the construction of the single pass ion exchange treatment equipment and subsequent treatment and remediation costs funded through the BPOU Project Agreement. The second round of funding from Proposition 84, Section 75025 also provides funds for bypass piping to address nitrate contamination.

8. **BALDWIN PARK AREA OPERABLE UNIT - SWS Plants (See page 14)**

SWS has completed the construction of two new production wells, one at their Plant 121 and the other at their Plant 142, to replace the production lost at their Plant 139. The project included a pipeline that connected Plant 121 with an adjacent service area that includes their Plant 140 NDMA treatment facility. The project also included the construction of a third production well Plant 151. The project was funded by the Project Agreement. The FY13/14 budget includes ongoing treatment and remediation costs that are being funded by the BPOU Project Agreement.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

9. **BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GROUNDWATER RECOVERY PROJECT (See page 15)**

This project consists of a multi-agency regional groundwater recovery project for the removal of VOCs, perchlorate and nitrates from extracted groundwater. The project will have the capacity to treat 15,000 gpm utilizing LPGAC for the removal of VOCs, a fixed-bed ion exchange treatment technology for the removal of perchlorate and a regenerable ion exchange treatment technology for the removal of nitrates. The centralized treatment facility will be located at the City of Glendora's well No. 3 water production facility and will treat contaminated groundwater from the City of Azusa wells 9, 10 and Aspan, the City of Glendora wells 3, 4 and Vosberg, and the Covina Irrigating Company (CIC) Contract Well. The WQA Board has allocated Restoration funds to partially offset the cost of design and construction. Costs are not included for FY 13/14 as design is not expected to start during the next fiscal year.

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

This project is located at CIC's Baldwin Park Pumping Plant. CIC plans to construct 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 WQA Board has allocated Restoration funds to partially offset the cost of construction. The second round of funding from Proposition 84, Section 75025 also provides funds for the project.

11. **BALDWIN PARK AREA OPERABLE UNIT - NIXON WELLS TREATMENT (See page 17)**

The project is at the VCWD Nixon water production facility. VCWD constructed a LPGAC treatment system for the removal of VOCs from wells Nixon West and Nixon East. The WQA Board has allocated Restoration funds to partially offset the cost of construction, which were utilized in FY 11/12.

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

This VOC treatment project was completed during FY00/01 and 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 has allocated Restoration funds to offset operation and maintenance costs, which have been utilized in full as of FY 11/12. The costs reflected in FY 13/14 are for treatment and remediation costs that are funded by PRPs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

In FY06/07 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 FY07/08 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 work meets the west side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board has allocated Title XVI funds and Restoration Funds to offset the cost of construction. Construction was completed in FY 12/13 and the project is now fully operational.

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

During FY07/08, 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 will meet the east side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board has also allocated Title XVI funds and Restoration funds to offset the cost of construction. The FY13/14 budget includes capital costs associated with the project construction and staff time associated with project coordination and processing federal awards.

15. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy (See page 22)

The ESPSD and the City of El Monte (CEM) have entered into an agreement to construct three new extraction wells and necessary conveyance pipelines. The project also includes the construction of a centralized VOC treatment facility. The CEM will operate the treatment facility and use all of the treated water produced for domestic supply. This project will satisfy the east side deep zone remediation requirements of EPA's EMOU ROD. The WQA Board has allocated Restoration funds to offset the cost of construction. Work began in FY07/08. The FY13/14 budget includes capital costs associated with the project construction and staff time associated with project coordination and processing federal awards.

16. EL MONTE AREA OPERABLE UNIT - Adams Ranch (See page 23)

Adams Ranch Mutual Water Company constructed a VOC treatment system at its well site. The WQA Board has allocated Restoration funds to offset the cost of treatment and remediation for FY13/14.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

17. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10, 12 and 3 (See page 24)

The CEM has constructed VOC treatment systems at its well sites for Wells 2, 10 and 12. The WQA Board has allocated Restoration funds to partially offset the cost of treatment and remediation. The remainder of the funds are projected to be utilized for FY 13/14. The second round of funding from Proposition 84, Section 75025 also provides funds for the construction of a treatment facility at Well 3 for the remediation of VOCs and to facilitate blending.

18. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells (See pages 26-29)

The FY13/14 budget includes treatment and remediation costs associated with the City of Monterey Park's (CMP) Well 12 and Well 15 VOC treatment facilities. Treatment and remediation costs associated with the VOC treatment for Well 12 and Well 15 are provided by the EPA Cooperative Agreement and SEMOU settlement funds.

In FY 07/08 the CMP constructed Perchlorate blending treatment equipment at Well 5. In FY13/14, the CMP plans to construct additional VOC treatment equipment at Well No. 5 and a pipeline connecting Well No. 6 to the treatment facility at Well No. 5 to restore production capacity. The WQA Board has allocated federal funds to offset the CMP's capital costs associated with the Well 5 VOC expansion.

CMP continues to operate a VOC treatment plant for Wells 1, 3, 10 and Fern. The treatment and remediation costs for FY 13/14 are funded by SEMOU settlement funds.

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

SGVWC has started the design process for additional treatment consisting of ion exchange for perchlorate contamination; the additional treatment will be necessary if concentrations exceed 80% of the maximum contaminate level. The WQA Board has allocated the use of federal funds to offset a portion of SGVWC's design costs. The second round of funding from Proposition 84, Section 75025 also provides funds for the perchlorate project. For FY 13/14, treatment and remediation costs for VOC treatment at Plant 8 are provided by the EPA Cooperative Agreement and SEMOU settlement funds.

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

In FY03/04 GSWC retrofitted two of the existing six carbon vessels for ion exchange treatment of Perchlorate. GSWC currently operates a temporary Perchlorate treatment facility for well SG1 while exploring their options for a permanent Perchlorate treatment facility for both wells SG1 and SG2. The WQA Board has allocated federal funds to offset a portion of GSWC's treatment and remediation costs of the VOC and the temporary Perchlorate treatment systems. Treatment and remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement and SEMOU settlement funds. GSWC plans to retrofit the existing perchlorate treatment to nitrate treatment to restore plant capacity.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

In FY05/06, SGVWC finished construction of a VOC treatment facility at their existing Plant G4. The WQA Board has allocated federal funds to offset a portion of the treatment and remediation costs associated with the VOC treatment, which have been completely utilized as of FY 10/11. For FY 13/14 the treatment and remediation costs are funded SEMOU settlement funds.

22. SO. EL MONTE OPERABLE UNIT - Whitmore Street Treatment Facility (See page 33)

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.

23. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 35)

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 utilized in FY 10/11. No federal funds have been allocated for FY 11/12, 12/13 or 13/14.

24. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 36)

In FY06/07, the PVOU Responsible Party (Northrop Grumman), began construction on the intermediate zone remedy for the Puente Valley Operable Unit (PVOU). The project consists of extraction wells, conveyance pipelines, VOC treatment equipment, ion exchange treatment equipment and UV oxidation treatment equipment located at SGVWC's Plant B7. The treated water will be used by SGVWC for its local water supply. The WQA Board has allocated federal funds to offset a portion of the construction costs. The second round of funding from Proposition 84, Section 75025 also provides funds for the B6/B24 pipeline to ensure continued operation of the project.

25. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone Remedy (See page 37)

This project is being implemented by United Technologies Corporation to satisfy its responsibility for the PVOU shallow zone remedy. The project consists of extraction wells, raw water pipelines, centralized treatment facility, treated water pipeline and re-injection wells. The treatment facility will have a capacity of 1,560 gpm and will treat for VOCs and emergent chemicals.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

26. AREA THREE OPERABLE UNIT - City of Alhambra (See page 38)

In 1999, the City of Alhambra ("Alhambra") constructed Phase I of its pump and treat program. Phase I was put into operation in 2001 and consists of a 1,600 gpm air stripping plant at Well 7. In FY07/08, Alhambra began construction of Phase II of its pump and treat program. Phase II consists of a centralized treatment plant for the remediation of VOCs, including 1,2,3-TCP. Phase II was completed in FY08/09. The treatment plant utilizes LPGAC and 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 has allocated Restoration funds to this project to partially reimburse Alhambra for the Phase I and Phase II costs. The WQA Board has also allocated federal funds to offset a portion of the treatment and remediation costs. As of FY 12/13, all federal funds have been fully utilized by Alhambra. No federal funds have been allocated for FY 13/14.

OPERATING EXPENSE BUDGET (See pages 39 - 40)

31. Operating Expenses

31a. Office Facilities

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

31b. Equipment O&M-Computer Systems

This line item reflects costs associated with maintaining computers and related equipment, the network and its backup system, as well as an internet connection line. Most of the maintenance can be done in-house; however, the WQA does require the expertise of professional computer consultants on an as-needed basis.

31c. General Discharge Permit Activities

The WQA has been working on acquiring a general discharge permit to facilitate the construction and operation of wells and treatment facilities in the San Gabriel Basin. The total project budget is \$230,000 and spans the years of FY 11/12 and 12/13. The project is expected to be completed by June 2013, and therefore costs have not been budgeted for FY 13/14.

31d. Public Information/Relations

Public information expenses include the cost of Basin-Wide informational workshops and the issuance of an annual report, as well as all required public notices that are published in local and regional newspapers which are not attributable to projects. For FY 13/14 WQA plans to co-host an informational workshop as well as issue an annual report based on the 406 Plan.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

31. Operating Expenses (continued)

31e. Outside Services

For FY 13/14, outside services includes the cost of engaging a professional organization to scan documents for electronic storage.

31f. Travel Expenses

Travel expenses include mileage reimbursements, airfare, car rental, hotel and out-of-town meals for authorized meetings, such as ACWA, EPA and meetings with legislators in Sacramento and Washington D.C. These expenses cover board members and staff.

31g. Meetings (Attend & Host) & Conferences

This budget category includes conference registration fees (i.e., ACWA, NGWA) and costs to attend and/or host meetings related to WQA activities. These expenses cover board members and staff.

31h. Administrative Salaries & Benefits

Employee equivalents are computed based upon the fraction of the fiscal year that each employee worked in the categories listed.

	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Budget
Full-time	7	6	6	6	6
Part-time	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	7	6	6	6	6

31i. Salaries and Benefits Paid by Projects

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

Salaries for administrative positions (see Category 2 below) are allocated proportionately to both projects and general administration. The allocation rates are reviewed annually and adjusted based on the projected activities in the operable units. For the fiscal years of FY 07/08 through FY 10/11, the allocation was based on the level of outside funding, consistent with the allocation method described in Annotation 1b. Starting in FY 11/12 the allocation method was revised to reflect the level of effort expended rather than level of funding.

The categories on the next page reflect the FY 13/14 allocations:

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2014

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

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

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

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

2013/2014 Computation: 50.0% ADMIN; 16.3% BPOU - Committee; 2.6% BPOU Non-committee; 5.8% EMOU; 16.3% SEMOU; 3.8% PVOU; 2.6% ATOU and 2.6% Other Projects.

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

- 31j. The Executive Director, a contract employee, resigned as of December 31, 2010. The employment contract included severance pay equivalent to 18 months of salary at the termination of employment. Costs for FY 11/12 include costs related to payroll taxes and medical insurance as provided for in the employment contract. Costs have been fully paid as of June 30, 2012, and no future costs are budgeted.

32. Operating Revenues

32a. Interest Income

This line item reflects investment interest earned from the Local Agency Investment Fund (LAIF) and interest income earned from bank accounts. For FY 13/14 interest income is based on historical interest earnings, projected interest rates, and the projected timing of cash receipts and disbursements. The projected interest income for FY 12/13 is estimated based on an average LAIF balance of \$12.3M 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 by water producers through FFPA awards and other agreements.