

**FINAL FEDERAL FUNDING ADMINISTRATION SUMMARY
REALLOCATION Process No. IX Ending OCTOBER 2014**

Revised 11/19/2014

LINE ITEM	FEDERAL FUNDING ADMINISTRATION SUMMARY REALLOCATION PROCESS PERIOD NO. IX FOR OCTOBER 2014	Project Name	Procedure No. 38 Review Required	PREVIOUSLY APPROVED FEDERAL FUNDING (Previous Application Processes Combined)					REALLOCATION Process IX OCTOBER 2014						Total Awards to Date	Remaining Award	Comments
				Project Capital		RF	Title XVI	Total	Reimbursements Paid to Date through 9/22/14	Ranking Score <i>Bold =revised</i>	Federal Funding						
				Annual T&R							Annual T&R <i>(Bold = Revised)</i>	RF	Title XVI	Total			
1	California Domestic Water Company and CRs	Bassett/Well 14	No	6,790,175	895,467	1,679,533	2,575,000	2,575,000	100	6,790,175			0	2,575,000	0		
				2,000,000	0	0	0	2,000,000		0	0						
2	WQA Separate Costs - CDWC Well 14	WQA Separate Costs	No	21,332		5,333	5,333	5,333		21,332			0	5,333	0		
				N/A		0	0	N/A		0	0						
3	Valley County Water District and CRs	SA-1	No	57,124,778	14,264,754	0	14,264,754	14,264,754	100	57,124,778			0	14,264,754	0		
				4,133,075	325,000	0	325,000	4,133,075		0	325,000						
4	City of Monterey Park and CPs	Well 5 GAC	No	705,323	352,662	0	352,662	352,662	100	705,323			0	352,662	0	Reallocated	
				512,100	365,000	0	365,000	512,100		-140,000	-140,000	225,000					
5	City of Monterey Park	Well 5 Perchlorate Blending Treatment Plant	No	100,000	50,000	0	50,000	50,000	100	100,000			0	50,000	0	Reallocated	
				60,000	35,000	0	35,000	82,787		-20,000	-20,000	15,000					
6	City of Monterey Park and CPs	Well 12 Air Stripping	No	1,136,471	284,117	284,117	568,234	568,234	100	1,136,471			0	568,234	0	Reallocated	
				521,905	260,000	0	260,000	521,905		-200,000	-200,000	60,000					
7	WQA Separate Costs - City of Monterey Park Well 12 Air Stripping	WQA Separate Costs	No	116,907	0	14,289	14,289	14,289	100	116,907			0	14,289	0		
				N/A	0	0	0	N/A		0	0						
8	City of Monterey Park	Well 12 Perchlorate	No	4,734,504	1,893,802	1,183,626	3,077,428	3,077,428	95	4,734,504			0	3,077,428	0		
				1,177,400	2,614,811	0	2,614,811	1,177,400		0	2,614,811						
9	WQA Separate Costs - City of Monterey Park Perchlorate System	WQA Separate Costs	No	425,562	99,149	94,624	193,773	193,773		425,562			0	193,773	0		
				N/A	0	0	0	N/A		0	0						
10	City of Monterey Park	Fern Well VOC Pipeline	No	37,433	24,331	0	24,331	24,331	59	37,433			0	24,331	0		
				90,000	0	0	0	90,000		0	0						
11	City of Monterey Park and CPs	Well 15	No	843,860	0	210,965	210,965	210,965	84	843,860			0	210,965	0	Reallocated	
				94,698	60,000	0	60,000	94,698		-60,000	-60,000	0					
12	City of Monterey Park	Well 6 Pipeline	No	240,000	120,000	0	120,000	0	100	240,000			0	120,000	120,000		
				N/A	0	0	0	N/A		0	0						
13	City of Monterey Park and CPs	Well 5 & 6 Air-stripper	Yes	1,360,000	680,000	0	680,000	0	100	1,360,000	-680,000		-680,000	0	0	Reallocated	
				510,300	0	0	0	510,300		0	0						
14	Golden State Water Company and CPs	SG1 & SG2 VOC	No	997,989	498,994	0	498,994	498,994	97	997,989			0	498,994	0	Reallocated	
				95,311	48,828	0	48,828	95,311		-48,828	-48,828	0					
15	San Gabriel Valley Water Company and CRs	Plant B5	No	15,800,000	9,369,150	0	9,369,150	9,369,150	100	15,800,000			0	9,369,150	0		
				4,000,000	325,000	0	325,000	4,000,000		0	325,000						
16	San Gabriel Valley Water Company and CRs	Plant B6	No	40,900,000	8,636,000	0	8,636,000	8,636,000	100	40,900,000			0	8,636,000	0		
				4,570,000	2,737,500	0	2,737,500	4,570,000		0	2,737,500						
17	San Gabriel Valley Water Company/Northrop	Plant B11	No	2,500,000	0	0	0	0	100	2,500,000			0	0	0	Closeout adjustment	
				175,000	225,000	0	225,000	175,000		-3,642	-3,642	221,358					
18	San Gabriel Valley Water Company/Northrop	Plant B24	No	3,000,000	0	0	0	0	98	3,000,000			0	0	0		
				400,000	0	0	0	400,000		0	0						
19	San Gabriel Valley Water Company and CPs	Plant G4	No	979,947	381,550	0	381,550	381,550	93	979,947			0	381,550	0	Closeout adjustment	
				100,000	100,000	0	100,000	100,000		-5,546	-5,546	94,454					
20	San Gabriel Valley Water Company and CPs	Plant 8 Air Stripping/Sent. Well	No	1,733,848	545,827	317,379	863,206	863,206	95	1,733,848			0	863,206	0	Reallocated	
				181,300	120,000	0	120,000	181,300		-81,948	-81,948	38,052					
21	WQA Separate Costs - San Gabriel Valley Water Company Plant 8	WQA Separate Costs	No	82,837		12,522	12,522	12,522		82,837			0	12,522	0		
				N/A	0	0	0	N/A		0	0						

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22	Golden State Water Company and West Side Performing Settling Defendants	Northwest Deep Remedy (Encinita Phase I & II)	No	1,075,681	430,036	0	430,036	430,036	100	1,075,681			0	430,036	0			
				184,450	517,856	0	517,856	517,856		137,966			0	517,856	0			
23	West Side Performing Settling Defendant	Adams Ranch	No	200,000	117,000	0	117,000	117,000	100	200,000			0	117,000	0	Closeout adjustment		
				19,500	151,810	0	151,810	150,802		19,500	-1,008		-1,008	150,802	0			
24	West Side Performing Settling Defendant	Shallow Remedy/Shallow & Deep Monitoring	No	8,600,000	150,000	1,650,587	1,800,587	1,800,587	70	8,600,000			0	1,800,587	0			
				1,443,463	0	0	0	0		1,443,463			0	0	0			
25	Hermetic Seal Corporation	Hermetic Seal Site Extraction	Yes	150,000	0		0	0	41	150,000			0	0	0			
				NA	0	0	0	0		NA			0	0	0			
26	East Side Performing Settling Defendants & City of El Monte	Southeast Deep Remedy (El Monte)	No	10,177,524	3,507,458	0	3,507,458	3,507,458	100	13,827,252			0	3,507,458	0	Funds for capital to PRPs & funds for T&R to City (\$150,000/yr for first year).		
				431,496	750,000	0	750,000	0		405,519	-600,000		-600,000	150,000	150,000			
27	East Side Performing Settling Defendants	East Side Shallow Remedy	No	11,250,332	929,615	1,190,385	2,120,000	2,120,000	80	14,245,838		504,614	504,614	2,624,614	504,614	Award contingent upon fully executed agreement with USBR		
				706,524	0	0	0	0		431,035			0	0	0			
28	Suburban Water Systems	Wells 121/142 & California Transmission	No	4,016,137	0	973,547	973,547	973,547	N/A	4,016,137			0	973,547	0			
				N/A	0	0	0	0		N/A			0	0	0			
29	WQA Separate Costs - Suburban Water Systems	WQA Separate Costs	No	8,352	0	2,088	2,088	2,088	N/A	8,352			0	2,088	0			
				N/A	0	0	0	0		N/A			0	0	0			
30	City of Monterey Park	Well 1,3,10, Fern VOC	No	1,100,000	550,000	0	550,000	550,000	95	1,100,000			0	550,000	0			
				473,497	275,000	0	275,000	275,000		473,497			0	275,000	0			
31	City of Monterey Park	Well 12 GAC Dual Barrier	No	833,333	450,000	0	450,000	450,000	100	833,333			0	450,000	0	Reallocated		
				180,437	57,500	0	57,500	7,500		180,437	-50,000		-50,000	7,500	0			
32	Golden State Water Company	SG 1 Perchlorate	No	232,731	151,275	0	151,275	151,275	100	232,731			0	151,275	0	Reallocated		
				224,000	23,811	0	23,811	14,780		224,000	-9,031		-9,031	14,780	0			
33	City of Alhambra	Phase I	No	856,076	511,683	0	511,683	511,683	100	856,076			0	511,683	0			
				200,000	0	0	0	0		200,000			0	0	0			
34	City of Alhambra	Phase II	No	5,020,000	1,455,800	0	1,455,800	1,455,800	98	5,020,000			0	1,455,800	0	Reallocated		
				1,080,338	1,202,220	0	1,202,220	1,196,129		1,080,338	-6,091		-6,091	1,196,129	0			
35	San Gabriel Valley Water Company	Plant 8 GAC Dual Barrier	No	2,300,000	1,061,347	0	1,061,347	1,061,347	100	2,300,000			0	1,061,347	0	Reallocated		
				200,000	125,000	0	125,000	22,940		230,000	-102,060		-102,060	22,940	0			
36	San Gabriel Valley Water Company	Plant No. 11	No	N/A	0	0	0	0	88	N/A			0	0	0			
				75,000	48,500	0	48,500	48,500		75,000			0	48,500	0			
37	City of Monrovia	VPGAC	No	1,315,850	855,303	0	855,303	855,303	98	1,315,850			0	855,303	0			
				N/A	0	0	0	0		N/A			0	0	0			
38	Amarillo Mutual Water Company	Air Stripper	Yes	400,000	0	0	0	0	86	400,000			0	0	0			
				40,000	0	0	0	0		40,000			0	0	0			
39	WQA	SEMOU Barrier	No	18,944	18,944	0	18,944	18,944	N/A	18,944			0	18,944	0			
				230,000	230,000	0	230,000	230,000		230,000			0	230,000	0			
40	La Puente Valley Water Company and CRs	LP Project	No	7,581,700	0	1,795,425	1,795,425	1,216,521	100	7,581,700		-578,904	-578,904	1,216,521	0	Reallocated to ESPSDs Shallow Remedy		
				2,437,983	195,000	0	195,000	195,000		2,437,983			0	195,000	0			
41	WQA	Whitmore Street Groundwater	No	743,877	0	0	0	0	N/A	743,877			0	0	0	Currently funded under a state grant.		
				135,588	0	0	0	0		135,588			0	0	0			
42	San Gabriel Valley Water Company/Northrop	Well B7	No	N/A	0	0	0	0	98	N/A			0	0	0	Reallocated		
				175,000	250,000	0	250,000	239,597		175,000	-10,403		-10,403	239,597	0			

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43	Northrop/La Puente Valley County Water District	PVOU IZ Remedy	No	16,861,700	3,955,000	0	3,955,000	3,955,000	98	16,861,700	800,000		800,000	4,755,000	800,000	Award referred to December's Admin/Finace Committee for further discussion
				1,479,350		0	0			0	0	0				
44	Northrop	Benchmark, S11 & S12 (Shallow)	Yes	9,372,000	0	0	0	0	70	9,372,000			0	0	0	
				995,000	0	0	0			0	0	0				
45	San Gabriel Valley Water Company	Plant 8 Perchlorate and 1,4-Dioxane Design	No	6,034,700	300,000	0	300,000	77,812	95	341,899			0	300,000	222,188	Award for design only
				1,125,000	0	0	0			1,125,000	0	0				
46	La Puente Valley Water Company and CRs	New Well No. 5	No	1,267,000	273,774	273,773	547,547	547,547	100	1,267,000			0	547,547	0	
				N/A	0	0	0			N/A	0	0				
47	City of El Monte	Wells Nos. 2,10,12	No	N/A	0	0	0	0	88	N/A			0	352,581	117,527	
				235,054	352,581	0	352,581	235,054		235,054	0	0				
48	Covina Irrigating Company/Rowland Water District/Walnut Valley Water District/City of Glendora/ City of Azusa	Regional Groundwater Recovery Project	Yes	66,034,218	500,000		500,000	104,814	75	66,034,218	-395,186		-395,186	104,814	0	Reallocated
				6,753,816			0			6,753,816		0	0			
49	Covina Irrigating Company	Baldwin Wells Pumping Plant	Yes	4,578,000	1,044,500		1,044,500	296,364	95	4,578,000			0	1,044,500	748,136	
				N/A			0			N/A	0	0				
50	Valley County Water District	Nixon Wells Treatment	Yes	2,400,000	550,000		550,000	550,000	90	2,400,000			0	550,000	0	
				364,000			0			364,000	0	0				
51	Golden State Water Company	SG2 Conversion	No	914,000	100,000		100,000		100	914,000	-100,000		-100,000	0	0	Reallocated
				40,290	26,189		26,189			40,290	-26,189	-26,189	0			
52	Golden State Water Company	Garvey Well and Treatment	Yes	5,800,800			0		80	5,800,800			0	0	0	
				391,810			0			391,810		0	0			
53	California Domestic Water Company and CRs	Treatment Well 14 Rehabilitation	No	500,000	150,000		150,000	\$150,000	100	500,000			0	150,000	0	
				N/A			0			N/A	0	0				
54	California Domestic Water Company	New Treatment Well	No	1,500,000	350,000		350,000	\$350,000	100	1,500,000			0	350,000	0	
				N/A			0			N/A	0	0				
55	UTC/Carrier	PVOU Shallow Zone Remedy	Yes	16,368,000			0		70	16,368,000			0	0	0	
				990,000			0			990,000	0	0				
56	City of Monrovia	Perchlorate & Nitrate Treatment	Yes	4,000,000	1,000,000		1,000,000		98	4,000,000	-1,000,000		-1,000,000	0	0	Reallocated
				NA			0			NA	0	0				
57	Golden State Water Company	Highway Well Treatment	No	NA			0		90	NA			0	0	0	
				763,000	200,000		200,000	200,000		763,000		0	200,000			
58	City of Arcadia	St. Joseph Well Treatment	Yes	5,250,000	1,300,000		1,300,000		95	5,250,000	-1,300,000		-1,300,000	0	0	Reallocated
				NA			0			NA	0	0				
59	San Gabriel Valley Water Company	B6 Nitrate Treatment	No	4,000,000	1,000,000		1,000,000		100	4,000,000	-1,000,000		-1,000,000	0	0	Reallocated
				NA			0			NA	0	0				
60	San Gabriel Valley Water Company	Plant 8 1,4-Dioxane Treatment	No						95	4,500,000	1,125,000		1,125,000	1,125,000	1,125,000	
										600,000			0	0	0	
61	City of South Pasadena	Graves No. 2 Treatment	No						90	2,356,000	589,000		589,000	589,000	589,000	
										NA			0	0	0	
62	California Domestic Water Company	Well 10 Treatment	No						100	4,602,760	1,150,690		1,150,690	1,150,690	1,150,690	
										NA			0	0	0	
63	Valley County Water District	New well, ISEP bypass & LGAC quench	No						100	6,644,768	911,192		911,192	911,192	911,192	
										NA			0	0	0	

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64	West Side Performing Settling Defendant	Shallow Remedy Improvements	No						70	610,000	152,500		152,500	152,500	152,500	
										152,000			0	0	0	
65	WQA	Separate Costs	No						NA	912,845	593,349		593,349	593,349	593,349	
												0	0	0		
Totals					\$70,429,144	\$9,688,193	\$80,117,337	\$72,340,650						\$79,524,846	7,184,196	