

FEDERAL FUNDING ADMINISTRATION SUMMARY
Application Process No. VIII Ending February 19, 2010

Revised 3/16/2010

LINE ITEM	FEDERAL FUNDING ADMINISTRATION SUMMARY Application Period No. VIII Ending 02/19/10	Project Name	Procedure No. 38 Review Required	PREVIOUSLY APPROVED FEDERAL FUNDING (Previous Application Processes Combined)					Application Process VIII Ending February 19, 2010					Total Awards to Date	Comments
				Project Capital				Reimbursements Paid to Date	Ranking Score <i>Bold =revised</i>	Federal Funding					
				Annual T&R	RF	Title XVI	Total			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	
				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	Includes WQA separate costs for legal, engineering, consultants etc. Does not include labor, benefits, and overhead allocations.
				N/A			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	
				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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (225,000 + 140,000).
				900,000	225,000	0	225,000	512,100		140,000		140,000	365,000		
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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (15,000 + 20,000).
				60,000	15,000	0	15,000	82,787		20,000		20,000	35,000		
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	Each new award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (60,000 + 200,000).
				240,000	60,000	0	60,000	521,905		200,000		200,000	260,000		
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	Includes WQA separate costs for legal, engineering, consultants etc. Does not include labor, benefits, and overhead allocations.
				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	
				1,634,149	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	Includes WQA separate costs for legal, engineering, consultants etc. Does not include labor, benefits, and overhead allocations.
				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	
				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	New award for 1 year T&R (12 consecutive months).
				N/A	0	0	0	94,698		60,000		60,000	60,000		
12	City of Monterey Park	Well 6 Pipeline	No	240,000	120,000	0	120,000	0	100	240,000			0	120,000	Project not yet started.
				N/A	0	0	0	N/A				0	0		
13	City of Monterey Park and CPs	Well 5 & 6 Air-stripper	Yes	2,000,000	1,000,000	0	1,000,000	0	100	1,360,000	-320,000		-320,000	680,000	Award reduced as a result of decreased capital estimate.
				1,090,000	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	Each award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (23,828 + 25,000).
				95,311	48,828	0	48,828	95,311				0	48,828		
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	
				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	33,900,000	8,636,000	0	8,636,000	8,636,000	100	40,900,000			0	8,636,000	
				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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (80,000 + 70,000 + 75,000).
				140,000	150,000	0	150,000	175,000		75,000		75,000	225,000		
18	San Gabriel Valley Water Company/Northrop	Plant B24	No	3,000,000	0	0	0	0	98	3,000,000			0	0	At this time project does not require treatment.
				400,000	0	0	0	400,000				0	0		

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				Annual T&R							Annual T&R <i>(Bold = Revised)</i>	RF	Title XVI		
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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (50,000 + 50,000).
				100,000	50,000	0	50,000	50,000		100,000	50,000	100,000			
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	New award for 1 year T&R for air-stripper and sentinel well (12 consecutive months). Total award amount represents multiple years of T&R (45,000 + 75,000).
				181,300	45,000	0	45,000	38,052		181,300	75,000	75,000	120,000		
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	Includes WQA separate costs for legal, engineering, consultants etc. Does not include labor, benefits, and overhead allocations.
				N/A	0	0	0	N/A		0	0				
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	Adjusted for first 7 years T&R paid totaling \$322,856. Amount awarded was 65K/yr (3yr*65K=195K + 322,856 = adj award of \$517,856).
				184,450	517,856	0	517,856	322,857		184,450	0	517,856			
23	West Side Performing Settling Defendant	Adams Ranch	No	200,000	117,000	0	117,000	117,000	100	200,000			0	117,000	Adj for first 6 years T&R paid totaling \$73,682. Amt awarded was 19.5K/yr (4yr*19.5K=78,000 + 73,682 = adj award of \$151,810).
				19,500	156,457	0	156,457	73,682		19,500	-4,647	-4,647	151,810		
24	West Side Performing Settling Defendant	Shallow Remedy/Shallow & Deep Monitoring	No	8,600,000	150,000	1,650,587	1,800,587	569,787	70	8,600,000			0	1,800,587	
				1,443,463	0	0	0	1,443,463		0	0				
25	Hermetic Seal Corporation	Hermetic Seal Site Extraction	Yes	475,620	0	0	0	0	41	150,000			0	0	New capital estimate associated with site closure activities.
				165,600	0	0	0	NA		0	0				
26	East Side Performing Settling Defendants & City of El Monte	Southeast Deep Remedy (El Monte)	No	9,594,319	3,207,458	0	3,207,458	2,217,090	100	10,177,524	300,000		300,000	3,507,458	Funds for capital to PRPs & funds for T&R to City (\$150,000/yr for 5 years).
				330,135	750,000	0	750,000	0		431,496	0	750,000			
27	East Side Performing Settling Defendants	East Side Shallow Remedy	No	9,015,789	929,615	1,190,385	2,120,000	1,220,982	80	11,250,332			0	2,120,000	
				628,652	0	0	0	706,524		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	
				N/A	0	0	0	N/A		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	Includes WQA separate costs for legal, engineering, consultants etc. Does not include labor, benefits, and overhead allocations.
				N/A	0	0	0	N/A		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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (50,000 + 225,000).
				100,000	50,000	0	50,000	50,000		473,497	225,000	225,000	275,000		
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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (7,500 + 50,000).
				30,000	7,500	0	7,500	7,500		180,437	50,000	50,000	57,500		
32	Golden State Water Company	SG 1 Perchlorate	No	232,731	151,275	0	151,275	151,275	100	232,731			0	151,275	
				224,000	23,811	0	23,811	16,413		224,000	0	23,811			
33	City of Alhambra	Phase I	No	856,076	511,683	0	511,683	511,683	100	856,076			0	511,683	
				200,000	0	0	0	200,000		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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (702,220 + 500,000).
				1,080,338	702,220	0	702,220	0		1,080,338	500,000	500,000	1,202,220		
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	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (25,000 + 100,000).
				200,000	25,000	0	25,000	22,940		200,000	100,000	100,000	125,000		
36	San Gabriel Valley Water Company	Plant No. 11	No	N/A	0	0	0	23,500	88	N/A			0	0	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (23,500 + 25,000).
				75,000	23,500	0	23,500	75,000		25,000	25,000	48,500			

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				Annual T&R	RF	Title XVI	Total			Annual T&R <i>(Bold = Revised)</i>	RF	Title XVI	Total			
37	City of Monrovia	VPGAC	No	1,315,850	855,303	0	855,303	855,303	98	1,315,850			0	855,303		
				N/A	0	0	0			N/A			0	0		
38	Amarillo Mutual Water Company	Air Stripper	Yes	400,000	0	0	0	0	86	400,000			0	0	Project still pending.	
				40,000	0	0	0			40,000			0	0		
39	WQA	SEMOU Barrier	No	18,944	18,944	0	18,944	18,944	N/A	18,944			0	18,944		
				230,000	230,000	0	230,000	230,000		230,000			0	230,000		
40	La Puente Valley Water Company and CRs	LP Project	No	7,581,700	0	1,895,425	1,895,425	906,787	100	7,581,700		-100,000	-100,000	1,795,425		
				2,437,983	195,000	0	195,000	195,000		2,437,983			0	195,000		
41	WQA	Whitmore Street Groundwater	No	743,877	0	0	0	0	N/A	743,877			0	0	Currently funded under a state grant.	
				135,588	0	0	0			135,588			0	0		
42	San Gabriel Valley Water Company/Northrop	Well B7	No	N/A	0	0	0	0	98	N/A			0	0	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (100,000 + 75,000 +75,000).	
				150,000	175,000	0	175,000	100,000		175,000	75,000	75,000	250,000			
43	Northrop/San Gabriel Valley Water Company	Well B7 PVOU IZ Remedy	No	16,341,700	3,955,000	0	3,955,000	1,883,084	98	16,861,700			0	3,955,000		
				1,479,350		0	0			1,479,350			0	0		
44	Northrop	Benchmark, S11 & S12 (Shallow)	Yes	9,372,000	0	0	0	0	70	9,372,000			0	0		
				995,000	0	0	0			995,000			0	0		
45	San Gabriel Valley Water Company	Plant 8 Perchlorate and 1,4-Dioxane	Yes	6,034,700	2,767,350	0	2,767,350	0	95	6,034,700		-2,467,350	-2,467,350	300,000	Award reduced to reimburse design costs. Once treatment is required award will be reinstated contingent on funding availability	
				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	316,750	316,750	633,500	547,547	100	1,267,000		-42,976	-42,977	-85,953	547,547	Award goes directly to LPVCWD. Verified with LPVCWD that the project is complete and all costs have been submitted.
				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	0	New award for 1 year T&R (12 consecutive months). Total award amount represents multiple years of T&R (117,527 + 117,527 + 117,527).	
				235,054	235,054	0	235,054	117,527		235,054	117,527	117,527	352,581			
48	Covina Irrigating Company/Rowland Water District/Walnut Valley Water District/City of Glendora/ City of Azusa	Regional Groundwater Recovery Project	Yes	47,676,240	200,000		200,000		75	66,034,218		300,000	300,000	500,000		
				N/A			0			6,753,816			0	0		
49	Covina Irrigating Company	Baldwin Wells Pumping Plant	Yes	4,578,000	1,044,500		1,044,500	9,495	95	4,578,000			0	1,044,500		
				N/A			0			N/A			0	0		
50	Valley County Water District	Nixon Wells Treatment	Yes	1,800,000	250,000		250,000		90	2,400,000		300,000	300,000	550,000		
				364,000			0			364,000			0	0		
51	Golden State Water Company	SG2 Conversion	No	914,000			0		100	914,000		100,000	100,000	100,000		
				40,290	26,189		26,189			40,290			0	26,189		
52	Golden State Water Company	Garvey Well and Treatment	Yes	5,800,800			0		80	5,800,800			0	0	Reconsider if State Grant is rescinded.	
				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		100	500,000			0	150,000		
				N/A			0			N/A			0	0		
54	California Domestic Water Company	New Treatment Well	No	1,500,000	350,000		350,000	\$107,488	100	1,500,000			0	350,000		
				N/A			0			N/A			0	0		

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55	UTC/Carrier	PVOU Shallow Zone Remedy	Yes				0		70	16,368,000			0		
							0			990,000			0		
56	City of Monrovia	Perchlorate & Nitrate Treatment	Yes				0		98	4,000,000	1,000,000		1,000,000		
							0			NA			0		
57	Golden State Water Company	Highway Well Treatment	No				0		90	NA			0	New award for 1 year T&R (12 consecutive months).	
							0			763,000	200,000		200,000		
58	City of Arcadia	St. Joseph Well Treatment	Yes				0		95	5,250,000	1,300,000		1,300,000		
							0			NA			0		
59	San Gabriel Valley Water Company	B6 Nitrate Treatment	No				0		100	4,000,000	1,000,000		1,000,000		
							0			NA			0		
Totals					\$67,051,590	\$9,831,170	\$76,882,760	\$62,837,256			\$3,377,554	-\$142,977	\$3,234,577	\$58,729,588	

Note 1 - All applications will be reconsidered during the 9th application process.

Note 2 - "N/A" is used to define projects or portions thereof that were not included as part of the application, such as capital. In addition, projects owned and/or operated by WQA do not require ranking scores (in accordance with FFPA guidelines).

Note 3 - "Not Eligible" is used to identify projects that have not met the current eligibility requirements outlined in the FFPA. An example may be that the project was built prior to 1999 and therefore is not eligible at this time.

	<u>Restoration</u>	<u>Title XVI</u>	<u>Total</u>
Funds Available	70,567,509	9,759,668	80,327,178
Allocation I, II, IIA, III, IV, V, VI, VII	<u>(67,051,590)</u>	<u>-\$9,831,170</u>	<u>(76,882,760)</u>
	3,515,919	(71,502)	3,444,418
Allocation VIII	<u>(3,377,554)</u>	<u>142,977</u>	<u>(3,234,577)</u>
	138,365	71,475	209,841
USBR Administration Costs-Est.	-	(24,116)	(24,116)
WQA Separate Costs	(100,000)	(25,000)	(125,000)
Contingency	-	-	-
	38,365	22,360	60,725