

**Contra Costa Clean Water Program Adopted Fiscal Year 2022/23 Group Program Budget**

|    | Description/Expenditure                               | Adopted Adj<br>FY 2021/22<br>Dec 15, 2021 | Adopted<br>FY 2022/23 Mar<br>16, 2022 |
|----|---|---|---------------------------------------|
| 1  | Administrative/Personnel                              |   | \$1,575,009                           |
| 2  | General Supplies & Equipment                          |   | \$7,788                               |
| 3  | Association/Memberships/License Fees                  |   | \$33,554                              |
| 4  | Legal Services  |   | \$95,000                              |
| 5  | Regional Projects/Regional Cooperation                |   | \$230,000                             |
| 6  | General Consultant Services/Projects                  |   | \$282,000                             |
| 7  | Municipal Operations (C.2)                            |   | \$3,100                               |
| 8  | New Development/Redevelopment (C.3)                   |   | \$436,000                             |
| 9  | Industrial/Commercial Controls (C.4)                  |   | \$3,100                               |
| 10 | Illicit Discharge/Detection and Elimination (C.5)     |   | \$0                                   |
| 11 | Construction Controls (C.6)                           |   | \$0                                   |
| 12 | Public Information/Participation (C.7)                |   | \$159,300                             |
| 13 | Water Quality Monitoring (C.8)                        |   | \$525,000                             |
| 14 | Pesticide Toxicity Control (C.9)                      |   | \$81,023                              |
| 15 | Trash Load Reduction (C.10)                           |   | \$60,000                              |
| 16 | Mercury Controls (C.11)                               |   | \$0                                   |
| 17 | PCBs Controls (C.12)                                  |   | \$430,914                             |
| 18 | Exempted and Conditionally Exempted Discharges (C.15) |   | \$15,000                              |
| 19 | Unsheltered Homeless Discharges (C.17)                |   | \$120,000                             |
| 20 | East Contra Costa County Projects (C.19)              |   | \$70,000                              |
| 21 | Cost Reporting (C.20)                                 |   | \$10,000                              |
| 22 | Asset Management (C.21)                               |   | \$30,000                              |
| 23 | <b>GROUP PROGRAM BUDGET SUBTOTAL</b>                  | <b>\$4,137,667</b>                        | <b>\$4,166,788</b>                    |
| 24 | <b>2% CONTINGENCY</b>                                 | <b>\$82,753</b>                           | <b>\$83,336</b>                       |
| 25 | <b>TOTAL GROUP ACTIVITIES BUDGET</b>                  | <b>\$4,220,421</b>                        | <b>\$4,250,124</b>                    |
| 26 | <b>CONTINGENCY EXPENSE</b>                            | <b>\$0</b>                                | <b>\$0</b>                            |
| 27 | <b>SALARY CREDIT (12 months)</b>                      | <b>(\$107,782)</b>                        | <b>\$0</b>                            |
| 28 | <b>SALARY SAVINGS (Other)</b>                         | <b>\$0</b>                                | <b>\$0</b>                            |
| 29 | <b>SALARY SAVINGS (WMPS)</b>                          | <b>(\$406,802)</b>                        | <b>\$0</b>                            |
| 30 | <b>SUBTOTAL</b>                                       | <b>(\$514,584)</b>                        | <b>\$0</b>                            |
| 31 | <b>NET SUBTOTAL GROUP PROGRAM BUDGET</b>              | <b>\$3,705,837</b>                        | <b>\$4,250,124</b>                    |
| 32 | <b>SUA FUNDING CAP</b>                                | <b>\$3,500,000</b>                        | <b>\$3,500,000</b>                    |
| 33 | <b>NET TOTAL GROUP PROGRAM BUDGET</b>                 | <b>\$3,705,837</b>                        | <b>\$4,250,124</b>                    |
| 34 | <b>SUA FUNDING GAP</b>                                | <b>(\$205,837)</b>                        | <b>(\$750,124)</b>                    |

**NOTES**

<sup>1</sup> Budget totals are shown for the Midyear Adjusted Budget for FY 21/22, but line item budget numbers are not shown as there are significant changes and rearrangement of budget line items in the new FY 22/23 budget.