

Contra Costa Clean Water Program (CCCWP)
Fiscal Year 2021/22 Group Program Budget - ADOPTED
ADJUSTED December 15, 2021

	Description/Expenditure	Adopted FY 2020/21	Adjusted FY 2020/21 Dec 16, 2020	Adopted FY 2021/22	Adjusted FY 2021/22 Aug 18, 2021	Adjusted FY 2021/22 Dec 15, 2021
1	Administrative/Personnel	\$2,047,318	\$2,337,856	\$1,528,583	\$1,804,859	\$2,140,337
2	General Supplies & Equipment	\$7,435	\$7,435	\$7,788	\$7,788	\$7,788
3	Association/Memberships/License Fees	\$81,174	\$81,174	\$72,720	\$72,720	\$72,720
4	Legal Services	\$40,000	\$60,000	\$70,000	\$70,000	\$50,000
5	Regional Projects	\$193,646	\$193,646	\$178,855	\$178,855	\$178,855
6	Technical Services	\$497,100	\$497,100	\$483,300	\$583,300	\$773,300
7	Municipal Operations (C.2) - Training/Workshop	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
8	New Development/Redevelopment (C.3)	\$113,000	\$113,000	\$178,000	\$178,000	\$178,000
9	Industrial/Commercial Controls (C.4) - Training/Workshop	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
10	Illicit Discharge/Detection and Elimination (C.5)	\$0	\$0	\$0	\$0	\$0
11	Construction Controls (C.6)	\$0	\$0	\$7,000	\$7,000	\$7,000
12	Public Information/Participation (C.7)	\$64,600	\$64,600	\$44,000	\$44,000	\$44,000
13	Water Quality Monitoring (C.8)	\$502,815	\$502,815	\$568,674	\$571,674	\$561,674
14	Pesticide Toxicity Control (C.9)	\$66,100	\$66,100	\$67,993	\$67,993	\$67,993
15	Trash Reduction (C.10)	\$0	\$0	\$0	\$0	\$0
16	Mercury Controls (C.11)	\$0	\$0	\$0	\$0	\$0
17	PCBs Controls (C.12)	\$0	\$0	\$0	\$0	\$0
18	Managing PCBs during Building Demolition - Data Collection	\$20,000	\$20,000	\$0	\$0	\$0
19	GIS Modification Needs Assessment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
20	GROUP PROGRAM BUDGET SUBTOTAL	\$3,689,188	\$3,999,726	\$3,262,913	\$3,642,189	\$4,137,667
21	2% CONTINGENCY	\$73,784	\$79,995	\$65,258	\$72,844	\$82,753
22	TOTAL GROUP ACTIVITIES BUDGET	\$3,762,972	\$4,079,720	\$3,328,172	\$3,715,033	\$4,220,421
23	CONTINGENCY EXPENSE	\$0	\$0	\$0	\$0	\$0
24	SALARY CREDIT (6 months)	(\$46,686)	(\$93,372)	(\$63,666)	(\$53,891)	(\$107,782)
25	SALARY SAVINGS (Other)	\$0	\$0	\$0	\$0	\$0
26	SALARY SAVINGS (WMPS)	(\$243,189)	(\$486,378)	\$0	(\$203,401)	(\$406,802)
27	SUBTOTAL	(\$289,875)	(\$579,750)	(\$63,666)	(\$257,292)	(\$514,584)
28	NET SUBTOTAL GROUP PROGRAM BUDGET	\$3,473,097	\$3,499,970	\$3,264,506	\$3,457,742	\$3,705,837
29	SUA FUNDING CAP	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
30	NET TOTAL GROUP PROGRAM BUDGET	\$3,473,097	\$3,499,970	\$3,264,506	\$3,457,742	\$3,705,837