

**Contra Costa Clean Water Program (CCCWP)
ADOPTED Fiscal Year 2023/24 Group Program Budget**

	Description	Adjusted Adopted FY 2022/23 August 17, 2022	Adopted FY 2023/24 March 16, 2023
1	Administrative/Personnel (See Admin Worksheet)	\$2,064,798	\$2,147,767
2	General Supplies & Equipment	\$7,788	\$4,817
3	Association/Memberships/License Fees	\$33,554	\$34,261
4	Legal Services	\$95,000	\$61,800
5	Regional Projects/Regional Cooperation	\$230,000	\$237,949
6	General Consultant Services/Projects (See Consultant Services/Projects Worksheet)	\$342,000	\$620,910
7	Municipal Operations (C.2) - Training/Workshop (See MOC Worksheet)	\$3,100	\$0
8	New Development/Redevelopment (C.3) (See Development Committee Worksheet)	\$436,000	\$264,360
9	Industrial/Commercial Controls (C.4) - Training/Workshop (See MOC Worksheet)(LWA)	\$3,100	\$3,193
10	Illicit Discharge/Detection and Elimination (C.5) (See MOC Worksheet)	\$0	\$0
11	Construction Controls (C.6) (See Development Committee worksheet)	\$0	\$6,000
12	Public Information/Participation (C.7) (See PIP Committee Worksheet)	\$159,300	\$235,000
13	Water Quality Monitoring (C.8) (See Monitoring Committee Worksheet)	\$605,000	\$591,000
14	Pesticide Toxicity Control (C.9) (See MOC Worksheet)	\$81,023	\$85,963
15	Trash Load Reduction (C.10) (See MOC Worksheet)	\$60,000	\$10,000
16	Mercury Controls (C.11) (requirements addressed under C.12)	\$0	\$0
17	PCBs Controls (C.12) (See Monitoring Committee Worksheet)	\$460,914	\$161,500
18	Exempted and Conditionally Exempted Discharges (C.15) (See PIP Committee Worksheet)	\$15,000	\$15,000
19	Unsheltered Homeless Discharges (C.17) (See MOC Worksheet)	\$120,000	\$10,000
20	East Contra Costa County Projects (C.19) (See Monitoring Committee Worksheet)	\$105,000	\$33,500
21	Cost Reporting (C.20) (see PIP Committee Worksheet)	\$20,000	\$5,000
22	Asset Management (C.21) (see Development Committee Worksheet)	\$30,000	\$20,000
23	Annual Report (C.22)	\$0	\$43,100
24	GROUP PROGRAM BUDGET SUBTOTAL	\$4,871,577	\$4,591,120
25	2% CONTINGENCY	\$97,432	\$91,822
26	TOTAL GROUP ACTIVITIES BUDGET	\$4,969,008	\$4,682,942
27	CONTINGENCY EXPENSE	\$0	\$0
28	SALARY CREDIT (PM)(12 months)	\$0	\$0
29	SALARY SAVINGS (SWMPS 12 months)	(\$266,763)	(\$266,763)
30	SALARY SAVINGS (WMPS 12 months)	(\$213,058)	(\$213,058)
31	SUBTOTAL	(\$479,821)	(\$479,821)
32	NET SUBTOTAL GROUP PROGRAM BUDGET	\$4,489,187	\$4,203,121
33	SUA FUNDING CAP	\$3,500,000	\$3,500,000
34	NET TOTAL GROUP PROGRAM BUDGET	\$4,489,187	\$4,203,121
35	SUA FUNDING GAP	(\$989,187)	(\$703,121)