

**Contra Costa Clean Water Program
FY 2022-23 Group Program Budget- Adopted
Adjusted August 17, 2022 (APPROVED)**

Budget Row	WO#	Description/Expenditure	ADOPTED Adj FY 2021/22 Dec 15, 2021 ¹	FY 21/22 Advance Work ²	Adopted FY 22/23 Mar 16, 2022	FY 22/23 Conditional Budget Items ³	Unspent Advance Work	Adjusted FY 2022/23 August 17, 2022 (Approved)	FY 2022/23 Notes
1		Administrative/Personnel (See Admin Worksheet)			\$1,575,009			\$2,064,798	
2	7608	Staff Salaries and Benefits + County Overhead			\$1,345,809			\$1,304,120	5% COLA increase; Reduced Clerk to 20hrs/wk
3	7609	Staff Augmentation (Watershed Resources Consulting for 6 months)			\$109,200	\$109,200		\$109,200	Assumes PM position vacancy, SWMPS Support
4	7609	On-Call Staff Augmentation (as needed) (LWA, GC, H&A)			\$100,000	\$100,000		\$138,000	MOC and DC transition support + PIP Support (LWA)
4a	7609	Staff Augmentation (LWA for 6 months plus transition)			\$0			\$223,000	Assumes PM position vacancy, SWMPS support
4b	7609	Staff Augmentation (Geosyntec)			\$0			\$270,478	MonCom staff support
5	7608	Staff Training and Conferences			\$10,000			\$10,000	
6	7612	Non-Program County Staff Labor			\$10,000			\$10,000	
7		General Supplies & Equipment			\$7,788			\$7,788	
8	7605	Misc. Office Equipment/Supplies not covered by County Overhead			\$6,600			\$5,640	
8a	7605	Zoom annual fee						\$960	trainings/training recordings/subcommittee meetings
9	7605	Groupsite Annual Fee			\$1,188			\$1,188	
10		Association/Memberships/License Fees			\$33,554			\$33,554	
11	7611	ESRI (AGOL Annual License Fee)			\$10,000			\$10,000	
12	7611	California Stormwater Quality Association (CASQA)			\$23,554			\$23,554	3% annual increase
13		Legal Services			\$95,000			\$95,000	
14	7606	County Counsel and Contract Administration			\$10,000			\$10,000	
15	7610	MRP 3.0 Appeal (Richards, Watson & Gershon)			\$35,000	\$35,000		\$35,000	Will be needed for Baykeeper appeal
16	7610	On-Call Legal Services (Richards, Watson & Gershon)			\$30,000			\$30,000	
17	7613	Alternative Compliance Legal Review (Richards, Watson & Gershon/County Counsel)			\$20,000			\$20,000	
18		Regional Projects/Regional Cooperation			\$230,000			\$230,000	
19	7618	BAMSC			\$30,000			\$30,000	
20	7618	SFEL - RMP			\$180,000			\$180,000	3% increase
21	7618	SFEL - CECs			\$20,000			\$20,000	
22		General Consultant Services/Projects (See Consultant Services/Projects Worksheet)			\$282,000			\$342,000	
23	7616	5-Year MRP 3.0 Budget (LWA/GC)			\$10,000			\$10,000	
24	7609	Financing Plan Strategy for MRP 4.0 (LWA/GC)			\$20,000			\$20,000	
25	7616	MRP 3.0 Compliance Checklist (LWA/GC)			\$10,000			\$10,000	
26	7616	Grant Tracking & Application (LWA/GC)			\$40,000			\$40,000	
27	7616	Alternative Compliance Administrator Set Up (LWA/GC)			\$55,000	\$55,000		\$55,000	
28	7616	Project Management, Technical Review, Regulatory Compliance, etc. (LWA/GC)			\$97,000			\$97,000	
29	7665	GIS/AGOL Maintenance, Minor Upgrades (Psomas)			\$50,000	\$50,000		\$50,000	Conditional approval is only for \$15,000 for minor upgrades
29a	7665	GIS/AGOL Support Staff (LWA)			\$0			\$35,000	Staff Support 3hrs/wk
29b	7620	Brochures (TBD)			\$0			\$25,000	
30	7654	Municipal Operations (C.2) - Training/Workshop (See MOC Worksheet)			\$3,100	\$3,100		\$3,100	
31		New Development/Redevelopment (C.3) (See Development Committee Worksheet)			\$436,000			\$436,000	
32	7641	Hydromodification Management Modeling, CCCHM and/or BAHM (TBD)			\$100,000	\$100,000		\$100,000	
33	7641	Hydrograph Management Compliance Options Report (H&A)			\$10,000			\$10,000	
34	7641	Hydromodification Management Maps (Psomas)			\$15,000			\$15,000	
35	7641	Hydromodification Management Calculator (TBD)			\$41,000	\$41,000		\$41,000	
36	7641	Green Infrastructure Design Guidelines (H&A)			\$40,000	\$40,000		\$40,000	
37	7641	Peak Flow Control Calculator (TBD)			\$52,000	\$52,000		\$52,000	

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38	7645	Update Stormwater C.3 Guidebook (H&A)			\$36,000	\$36,000		\$36,000	
39	7641	BAHM Update (EOA/Clear Creek)			\$25,000			\$25,000	
40	7645	Alternative Compliance Program Implementation (2 Pilot Projects)(LWA/GC)			\$50,000	\$50,000		\$50,000	
41	7645	Frequently Asked Questions			\$5,000			\$5,000	
42	7645	Annual C.3 Training/Workshop (H&A)			\$12,000	\$12,000		\$12,000	
43	7645	General Technical Services Support (H&A)(LWA/GC)			\$50,000			\$50,000	3% increase
44	7664	Industrial/Commercial Controls (C.4) - Training/Workshop (See MOC Worksheet)(LWA)			\$3,100			\$3,100	
45	7662	Illicit Discharge/Detection and Elimination (C.5) (See MOC Worksheet)			\$0			\$0	
46	7628	Construction Controls (C.6) (See Development Committee worksheet (LWA)			\$0			\$0	
47		Public Information/Participation (C.7) (See PIP Committee Worksheet)			\$159,300			\$159,300	
48	7617	School-Aged Children Outreach (SGA)			\$9,000			\$9,000	
49	7617	Watershed Stewardship Green Business Program			\$6,000			\$6,000	
50	7617	Public Outreach through Bringing Back the Natives Garden Tour (Kathy Kramer-Sponsor)			\$16,500			\$16,500	
51	7617	Used Oil/Student Outreach /Youth Programs (Matt Bolender)			\$2,000			\$2,000	
52	7617	Outreach Campaign, Public Education, Citizen Involvement (SGA)(Caltrans)			\$70,800			\$70,800	
53	7617	Public Outreach through Website Maintenance and Hosting (WebSight Design)			\$15,000			\$15,000	
54	7617	General Youth/Public Outreach; Media Management (SGA)			\$35,000			\$35,000	3% increase
55	7617	Outreach Contingency			\$5,000			\$5,000	
56		Water Quality Monitoring (C.8) (See Monitoring Committee Worksheet)			\$510,000			\$605,000	
57	7618	LID Monitoring Plan (KEI)(LWA/GC)			\$60,000			\$60,000	
58	7618	Trash Monitoring Plan (LWA/GC)(KEI)		\$75,000	\$30,000		\$40,000	\$70,000	\$55,000 for outfall mapping
59	7618	Trash Monitoring (KEI)(LWA)			\$195,000			\$185,000	moved \$10,000 to Mon Mgmt Support (63c)
60	7618	Pollutants of Concern Monitoring (KEI)(LWA/GC)			\$50,000			\$50,000	Does not include source properties
61	7618	Pesticides and Toxicity Monitoring (KEI)(LWA/GC)			\$70,000			\$70,000	
62									
63	7618	Urban Creeks Monitoring Report (POC, Pesticides and Toxicity, Trash, LID)(KEI)(LWA/GC)			\$95,000			\$90,000	reduced by \$5,000
63a	7618	Creek Status Monitoring Follow-Up			\$0			\$20,000	Bio assessment follow up/lab reporting
63b	7618	POC Receiving Water Monitoring			\$0			\$30,000	needs MC approval
63c	7618	Monitoring Management Support						\$20,000	new item
64	7618	All Monitoring Contingency			\$10,000			\$10,000	Contingency for all monitoring items
65		Pesticide Toxicity Control (C.9) (See MOC Worksheet)			\$81,023			\$81,023	
66	7636	Our Water Our World Local Outreach and Training (Plant Harmony)			\$69,500			\$69,500	
67	7636	Our Water Our World Outreach Materials (Paid to CASQA)			\$5,080			\$5,080	formerly paid through BASMAA
68	7636	Pesticide Regulatory Coordination Program (Paid to CASQA)			\$5,943			\$5,943	formerly paid through BASMAA
69	7636	Outreach to Pest Control Professionals			\$500			\$500	
70		Trash Load Reduction (C.10) (See MOC Worksheet)			\$60,000			\$60,000	
71	7620	Trash Load Reduction Plan (LWA)			\$10,000			\$10,000	
72	7620	Trash Reduction and Impracticability Report (LWA)			\$50,000			\$50,000	
73	7618	Mercury Controls (C.11) (requirements addressed under C.12)			\$0			\$0	
74	7618	PCBs Controls (C.12) (See Monitoring Committee Worksheet)			\$430,914			\$460,914	
75	7618	Old Industrial Area PCBs Control Measure Plan (LWA/GC)		\$30,000	\$10,000		\$30,000	\$40,000	
76	7618	Old Industrial Area PCBs Treatment Project (first project to implement the Plan) (TBD)			\$200,000			\$200,000	project development includes guidance on funding O & M
77	7618	Annual Progress Report on Controlling PCBs (LWA/GC)		\$10,000	\$20,000		\$10,000	\$30,000	bdg demo, \$10,000 for new report format; regional collab/In-kind

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78	7618	Source Property Investigation (KEI) (LWA/GC)			\$150,000			\$140,000	moved \$10,000 to Mon Mgmt Support (63c)
79	7618	PCBs in Electrical Utilities (LWA/GC)			\$10,000			\$10,000	
80	7618	Guidance for MRP 3.0 Building Demolition Requirements (LWA/GC)			\$20,000			\$20,000	regional collab/In-kind
81	7618	Provide Fish Risk Flyers/Signs			\$5,305			\$5,305	
82	7618	Distribute Fish Risk Flyers (KEI)			\$10,609			\$10,609	
83	7618	Annual Fish Risk Status Report (KEI)			\$5,000			\$5,000	
84		Exempted and Conditionally Exempted Discharges (C.15) (See PIP Committee Worksheet)			\$15,000			\$15,000	
85	7617	Firefighting Discharges (LWA/GC)			\$15,000			\$15,000	
86		Unsheltered Homeless Discharges (C.17) (See MOC Worksheet)			\$120,000			\$120,000	
87	7616	Homeless Mapping (TBD)			\$20,000	\$20,000		\$20,000	
88	7616	BMP Report (TBD)			\$50,000	\$50,000		\$50,000	
89	7616	Implementation Plan (TBD)			\$50,000	\$50,000		\$50,000	
90		East Contra Costa County Projects (C.19) (See Monitoring Committee Worksheet)			\$70,000			\$105,000	
91	7618	Methylmercury Monitoring for Delta TMDL (LWA/GC)			\$20,000			\$20,000	
92	7618	Marsh Creek Dissolved Oxygen Monitoring (LWA/GC)			\$30,000			\$30,000	Includes SSID response to Jan 3, 2022 RB letter
93	7618	Annual Mercury Monitoring Plan (LWA/GC)		\$15,000	\$10,000		\$15,000	\$25,000	
94	7618	Pyrethroid Control Program Baseline Monitoring Report (LWA/GC)			\$5,000			\$5,000	
95	7618	East County TMDL Control Measure Plan (LWA/GC)		\$30,000	\$5,000		\$20,000	\$25,000	
96		Cost Reporting (C.20) (see PIP Committee Worksheet)			\$10,000			\$20,000	
97	7617	Cost Reporting Framework (LWA/GC)		\$15,000	\$10,000		\$10,000	\$20,000	
98		Asset Management (C.21) (see Development Committee Worksheet)			\$30,000			\$30,000	
99	7645	Asset Management Framework (TBD - H&A)			\$30,000			\$30,000	
100		ADVANCE WORK SUBTOTAL		\$175,000			\$125,000		
101		CONDITIONAL BUDGET ITEMS SUBTOTAL				\$803,300			
102		GROUP PROGRAM BUDGET SUBTOTAL	\$4,137,667		\$4,151,788			\$4,871,577	
103	7698	2% CONTINGENCY	\$82,753		\$83,036			\$97,432	
104		TOTAL GROUP ACTIVITIES BUDGET	\$4,220,421		\$4,234,824			\$4,969,008	
105		CONTINGENCY EXPENSE	\$0		\$0			\$0	
106		SALARY CREDIT (PM)(12 Months)	(\$107,782)		\$0			\$0	
107		SALARY SAVINGS (SWMPS 12 months)	\$0		\$0			(\$266,763)	
108		SALARY SAVINGS (WMPS 12 months)	(\$406,802)		\$0			(\$213,058)	
109		SUBTOTAL	(\$514,584)		\$0			(\$479,821)	
110		NET SUBTOTAL GROUP PROGRAM BUDGET	\$3,705,837		\$4,234,824			\$4,489,187	
111		SUA FUNDING CAP	\$3,500,000		\$3,500,000			\$3,500,000	
112		NET TOTAL GROUP PROGRAM BUDGET	\$3,705,837		\$4,234,824			\$4,489,187	
113		SUA FUNDING GAP	(\$205,837)		(\$734,824)			(\$989,187)	

NOTES

- 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.
- Advance work is the work that must be completed prior to July 1, 2022 to meet the permit schedule in the MRP 3.0 Tentative Order.
- Conditionally approved budget items will require prior discussion to confirm task amount and when to begin work. Amounts will be removed from the conditional column once approved.