Contra Costa Clean Water Program (CCCWP)
Fiscal Year 2024/25 Group Program Budget

	Description	Adjusted Adopted FY 2023/24 Dec 20, 2023	Adopted FY 2024/25 March 20, 2024
1	**Administrative/Personnel** (See Admin Worksheet)	$2,317,878	$2,482,432
2	**General Supplies & Equipment**	$4,817	$6,828
3	**Association/Memberships/License Fees**	$35,261	$63,000
4	**Legal Services**	$61,800	$76,509
5	**Regional Projects/Regional Cooperation**	$237,949	$238,775
6	**General Consultant Services/Projects** (See Consultant Services/Projects Worksheet)	$592,910	$678,607
7	**Municipal Operations (C.2)** - Training/Workshop (See MOC Worksheet)	$0	$0
8	**New Development/Redevelopment (C.3)** (See Development Committee Worksheet)	$264,360	$228,000
9	**Industrial/Commercial Controls (C.4)** - Training/Workshop (See MOC Worksheet)(LWA)	$3,193	$0
10	**Illicit Discharge/Detection and Elimination (C.5)** (See MOC Worksheet)	$0	$0
11	**Construction Controls (C.6)** (See Development Committee worksheet)	$6,000	$0
12	**Public Information/Participation (C.7)** (See PIP Committee Worksheet)	$232,100	$191,400
13	**Water Quality Monitoring (C.8)** (See Monitoring Committee Worksheet)	$668,000	$644,500
14	**Pesticide Toxicity Control (C.9)** (See MOC Worksheet)	$85,963	$113,033
15	**Trash Load Reduction (C.10)** (See MOC Worksheet)	$10,000	$30,000
16	**Mercury Controls (C.11)** (requirements addressed under C.12)	$0	$0
17	**PCBs Controls (C.12)** (See Monitoring Committee Worksheet)	$191,500	$403,500
18	**Exempted and Conditionally Exempted Discharges (C.15)**(See PIP Worksheet)	$15,000	$15,000
19	**Unsheltered Homeless Discharges (C.17)** (See MOC Worksheet)	$15,000	$10,000
20	**East Contra Costa County Projects (C.19)** (See Monitoring Committee Worksheet)	$48,500	$85,000
21	**Cost Reporting (C.20)** (see PIP Committee Worksheet)	$30,000	$15,000
22	**Asset Management (C.21)** (see Select Ad-Hoc Committee Worksheet)	$20,000	$31,827
23	**Annual Report (C.22)**	$43,100	$44,400
24	**GROUP PROGRAM BUDGET SUBTOTAL**	**$4,883,331**	**$5,357,811**
25	2% CONTINGENCY	$97,667	$107,156
26	**TOTAL GROUP ACTIVITIES BUDGET**	**$4,980,997**	**$5,464,968**
27	LESS CONTINGENCY EXPENSE	$0	$0
28	LESS SALARY CREDIT (PM)(12 months)	($321,852)	($353,817)
29	LESS SALARY SAVINGS (SWMPS 12 months)	($266,763)	$0
30	LESS SALARY SAVINGS (WMPS 12 months)	($213,058)	$0
33	**NET TOTAL GROUP PROGRAM BUDGET**	**$4,179,324**	**$5,111,151**
34	LESS SUA FUNDING CAP	($3,500,000)	($4,000,000)
35	**SUA FUNDING WITHDRAWAL**	**$679,324**	**$1,111,151**