Contra Costa Clean Water Program (CCCWP)
Fiscal Year 2025/26 Group Program Budget DRAFT

	Description	Adjusted FY 2024/25 Dec 18, 2024	Adopted Budget FY 2025/26
1	**Administrative/Personnel** (See Admin Worksheet)	$2,567,432	$2,653,378
2	**General Supplies & Equipment**	$6,828	$6,828
3	**Association/Memberships/License Fees**	$71,500	$86,500
4	**Legal Services**	$76,509	$117,966
5	**Regional Projects/Regional Cooperation**	$238,775	$274,462
6	**General Consultant Services/Projects** (See Consultant Services/Projects Worksheet)	$710,907	$349,486
7	**Municipal Operations (C.2) -** Training/Workshop (See MOC Worksheet)	$0	$0
8	**New Development/Redevelopment (C.3)** (See Development Committee Worksheet)	$228,000	$303,340
9	**Industrial/Commercial Controls (C.4) -** Training/Workshop (See MOC Worksheet)(LWA)	$0	$0
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)	$191,400	$254,600
13	**Water Quality Monitoring (C.8)** (See Monitoring Committee Worksheet)	$639,500	$701,700
14	**Pesticide Toxicity Control (C.9)** (See MOC Worksheet)	$98,033	$107,343
15	**Trash Load Reduction (C.10)** (See MOC Worksheet)	$30,000	$10,000
16	**Mercury Controls (C.11)** (requirements addressed under C.12)	$0	$0
17	**PCBs Controls (C.12)** (See Monitoring Committee Worksheet)	$423,500	$297,600
18	**Exempted and Conditionally Exempted Discharges (C.15)**(See PIP Worksheet)	$15,000	$7,500
19	**Unsheltered Homeless Discharges (C.17)** (See MOC Worksheet)	$10,000	$10,300
20	**East Contra Costa County Projects (C.19)** (See Monitoring Committee Worksheet)	$85,000	$73,200
21	**Cost Reporting (C.20)** (see PIP Committee Worksheet)	$15,000	$17,500
22	**Asset Management (C.21)** (see Select Ad-Hoc Committee Worksheet)	$31,827	$26,000
23	**Annual Report (C.22)**	$44,400	$37,000
24	**GROUP PROGRAM BUDGET SUBTOTAL**	**$5,483,611**	**$5,340,703**
25	2% CONTINGENCY	$109,672	$106,814
26	**TOTAL GROUP ACTIVITIES BUDGET**	**$5,593,284**	**$5,447,517**
27	LESS CONTINGENCY EXPENSE	$0	$0
28	LESS SALARY CREDIT (PM)(12 months)	($390,443)	($409,465)
29	LESS SALARY SAVINGS (SWMPS 6 months)	($161,619)	$0
30	LESS SALARY SAVINGS (WMPS 6 months)	($128,860)	($270,106)
33	**NET TOTAL GROUP PROGRAM BUDGET**	**$4,912,362**	**$4,767,946**
34	LESS SUA FUNDING CAP	($4,000,000)	($4,000,000)
35	**SUA FUNDING WITHDRAWAL**	**$912,362**	**$767,946**