

REPORT TO THE LEGISLATURE

Senate Bill X2 1
(Perata, Chapter 1, Statutes of 2008)

Proposition 84
The Safe Drinking Water, Water Quality and Supply,
Flood Control, River and Coastal Protection Act of 2006

California Department of Public Health

Division of Drinking Water and Environmental Management

June 2011

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EXECUTIVE SUMMARY

Proposition 84, the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006 (Public Resources Code Section 75001, et seq.), was passed by California voters in the November 2006 general election. The Drinking Water Program of the California Department of Public Health (CDPH) is responsible for implementing certain sections of Proposition 84, specifically Public Resources Code Sections 75021, 75022, 75023, and 75025 of Chapter 2 (Safe Drinking Water and Water Quality Projects). The overall purpose of these sections is to provide the funds necessary to address the most critical water needs of the state including the provision of safe drinking water to all Californians, the protection of water quality and the environment, and the improvement of water supply reliability.

In September 2008, Senate Bill (SB) X2 1 (Perata) and SB 732 (Steinberg) were signed into law, which modified some of the provisions of Sections 75022 and 75025. In addition, SB X2 1 appropriated \$50 million to CDPH for Section 75022 and \$50.4 million for Section 75025. These appropriations were only available for encumbrance until June 30, 2010. CDPH modified its implementation of Proposition 84 to meet the requirements of SB X2 1.

However, in December 2008, the Department of Finance (DOF) in Budget Letter 08-33, directed all state entities that have expenditure control and oversight of General Obligation bond programs to cease authorizing any new grants or obligations for bond projects, and to suspend all projects, excluding those for which DOF authorizes an exemption. Accordingly, CDPH suspended authorizing any new grants or obligations for bond projects on Proposition 84 projects.

Thereafter, CDPH was allocated proceeds for Proposition 84 from subsequent bond sales from April 2009 through November 2010. With these allocations, CDPH has continued to progress since the restart of the Proposition 84 program. The impact of the freeze on operations is reflected in this report. CDPH did not meet the encumbrance timeframes specified in SB X2 1, and received authority to reappropriate the SB X2 1 funds through Fiscal Year 2013-14.

Pursuant to Water Code Section 83002.7, which was created by SB X2 1, CDPH is required to submit a report to the fiscal committees of the Legislature on the details of all committed and anticipated expenditures of funds appropriated by SB X2 1 from Proposition 84.

California Department of Public Health

Report to the Legislature
Senate Bill X2 1 (Perata, Chapter 1, Statutes of 2008)

Proposition 84
The Safe Drinking Water, Water Quality and Supply, Flood Control,
River and Coastal Protection Act of 2006
June 2011

I. BACKGROUND

A. Statutory Requirement for Report to Legislature

Pursuant to Water Code Section 83002.7, which was created by Senate Bill (SB) X2 1 (Perata, 2008), the California Department of Public Health (CDPH) is required to submit a report to the fiscal committees of the Legislature on the details of all committed and anticipated expenditures of funds appropriated by SB X2 1 from Proposition 84, the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006.

B. Background on Proposition 84

Proposition 84, the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006 (Public Resources Code Section 75001, et seq.), was passed by California voters in the November 2006 general election. CDPH's Drinking Water Program is responsible for implementing Public Resources Code Sections 75021, 75022, 75023, and 75025 of Chapter 2 (Safe Drinking Water and Water Quality Projects). The overall purpose of these sections is to provide the funds necessary to address the most critical water needs of the state including the provision of safe drinking water to all Californians, the protection of water quality and the environment, and the improvement of water supply reliability. Specifically:

- The purpose of Section 75021 is to provide funding for grants and direct expenditures to fund emergency and urgent actions to ensure safe drinking water supplies; \$10 million was authorized for this purpose.
- The purpose of Section 75022 is to provide grants for small community drinking water system infrastructure improvements and related actions to meet safe drinking water standards; \$180 million was authorized for this purpose.
- The purpose of Section 75025 is to provide funding for immediate projects needed to protect public health by preventing or reducing the contamination of groundwater that serves as a major source of drinking water for a community; \$60 million was authorized for this purpose.

- In addition, Proposition 84 authorized, in Public Resources Code Section 75023, \$50 million for the state match required for the Safe Drinking Water State Revolving Fund.
- Proposition 84 allows up to five percent of the funding to be used by CDPH for administration of the funding programs. In addition, 3.5 percent for bond costs must come out of the available funding.

The funding available for grants to projects for each of the programs is as follows:

	Funding Authorized	Bond Costs 3.5%	Administration 5%	Available for Projects
Section 75021	\$10,000,000	\$350,000	\$500,000	\$9,150,000
Section 75022	\$180,000,000	\$6,300,000	\$9,000,000	\$164,700,000
Section 75023	\$50,000,000	\$1,750,000	\$2,500,000	\$45,750,000
Section 75025	\$60,000,000	\$2,100,000	\$3,000,000	\$54,900,000*
TOTAL	\$300,000,000	\$10,500,000	\$15,000,000	\$274,500,000

*\$2 million is allocated, pursuant to SB X2 1, to the State Water Resources Control Board to develop pilot projects in the Tulare Lake Basin and the Salinas Valley that focus on nitrate contamination.

C. CDPH Implementation of Proposition 84

In 2007, CDPH held public workshops and sought public comments on draft criteria for funding under Proposition 84. CDPH developed an expenditure plan for implementation of the programs and began to embark on funding for projects meeting the requirements of Sections 75021 and 75022.

In September 2008, SB X2 1 (Perata) and SB 732 (Steinberg) were signed into law, which modified some of the provisions of Sections 75022 and 75025. In addition, SB X2 1 appropriated \$50 million for Section 75022 and \$50.4 million for Section 75025. These appropriations were only available for encumbrance until June 30, 2010. Subsequently, CDPH developed revised criteria and a revised expenditure plan to meet the requirements of SB X2 1.

However, in December 2008, the Department of Finance (DOF) in Budget Letter 08-33, directed all state entities that have expenditure control and oversight of General Obligation bond programs to cease authorizing any new grants or obligations for bond projects, and to suspend all projects, excluding those for which DOF authorizes an exemption. Accordingly, CDPH suspended authorizing any new grants or obligations for bond projects on Proposition 84 projects.

Thereafter, CDPH was allocated proceeds for Proposition 84 from subsequent bond sales in April 2009, October/November 2009, March/April 2010 and October/November 2010. With these allocations, CDPH has continued with the Proposition 84 program. The impact of the freeze on operations is reflected in this report. CDPH did not meet the encumbrance timeframes specified in SB X2 1, and received authority to reappropriate the SB X2 1 funds through Fiscal Year 2013-14.

II. REPORT TO LEGISLATURE

A. Fiscal Detail of State Operations Support and Local Assistance Costs

Water Code Section 83002.7 requirement: "Fiscal detail of state operations support and local assistance costs."

Fiscal Year	Section	Program Purpose	Encumbrances	Expenditures
PROGRAM SUPPORT (STATE OPERATIONS)				
2008-09 (Actual)	SB X2 1	Salary and Wages	\$ 0	\$9,071
		Operating Expenses & Equipment	\$ 0	\$724
		SUBTOTAL		\$9,795
2009-10 (Actual)	SB X2 1	Salary and Wages	\$ 0	\$312,647
		Operating Expenses & Equipment		\$77,982
		SUBTOTAL		\$390,629
TOTAL				\$400,419

LOCAL ASSISTANCE (GRANTS FOR PROJECTS)				
2008-09 (Actual)	75022 (SB X2 1)	Small Community Infrastructure	\$ 0	\$16,500
	75025 (SB X2 1)	Prevent or Reduce Groundwater Contamination	\$ 0	\$ 0
	SUBTOTAL		\$ 0	\$ 16,500
2009-10 (Actual)	75022 (SB X2 1)	Small Community Infrastructure	\$3,826,101	\$ 457,571
	75025 (SB X2 1)	Prevent or Reduce Groundwater Contamination	\$949,837	\$ 0
	SUBTOTAL		\$4,775,938	\$ 0
TOTAL			\$4,775,938	\$ 474,071

B. General Description of Projects and Project Funding

Water Code Section 83002.7 requirement: "A general description of the project and the project funding made available by an appropriation in the annual Budget Act for the 2008-09 fiscal year or proposed to be made available in the annual Budget Act for the 2009-10 fiscal year."

See attached Table A-1: Proposition 84 Section 75022, Projects Awarded Funding in 2010-11

See attached Table A-2: Proposition 84 Section 75022, Projects Expected to Receive Funding in 2011

See attached Table A-3: Proposition 84 Section 75025, Projects Awarded Funding in 2010-11

See attached Table A-4: Proposition 84 Section 75025, Projects Expected to Receive Funding in 2011

C. Expenditure Plan

Water Code Section 83002.7 requirement: "A description of the manner in which funds have been expended and a plan for the future expenditure of funds."

See attached Table B: Proposition 84 Expenditure Plan.

D. Timeframe for Expenditure

Water Code Section 83002.7 requirement: "An anticipated timeframe for the full expenditure of the appropriation."

Full expenditure of the appropriations pursuant to SB X2 1 is three years from the date of encumbrance. CDPH has requested a reappropriation of the SB X2 1 funds for five years, through fiscal year 2013-14. Complete construction of the projects is expected three years after that, or June 30, 2017. Funding recipients have six months to file a final claim; thus, full expenditure is expected by December 31, 2017.

The appropriation for SB X2 1 for Section 75022 was \$50 million, and the appropriation for Section 75025 was \$50.4 million. However, less than half of these funds have been made available to CDPH through bond sales in 2010. As shown in the Proposition 84 Spending Plan and as noted in Part B of this report, CDPH did not fully encumber the entire appropriation authorized by SB X2 1 by June 30, 2010. Depending upon bond sales, full encumbrance is not expected to occur until fiscal year 2013-14.

E. Anticipated Timeframe for Project(s) Completion

Water Code Section 83002.7 requirement: "An anticipated timeframe for the full completion of the designated project(s)."

All projects must be completed within three years of execution of a funding agreement.

Table A-1 lists the projects covered by Section 75022 that received executed funding agreements in 2010 and 2011 and their anticipated completion dates.

Table A-2 lists the projects covered by Section 75022 that are expected to receive funding in 2011. Projects are expected to be completed within three years of execution of a funding agreement.

Table A-3 lists the projects covered by Section 75025 that received executed funding agreements in 2010 and 2011 and their completion dates.

Table A-4 lists the projects covered by Section 75025 that are expected to receive funding in 2011. The second round of projects for this section has not been selected yet. The remaining SB X2 1 funds for Section 75025 are expected to be encumbered in fiscal year 2011-12.

Table C (Proposition 84 Section 75022, Feasibility Study Projects Expected to Request Construction Funding) lists projects that are conducting feasibility studies that are expected to request construction funding from Section 75022. These feasibility study projects are expected to be complete by with requests for construction funding coming shortly thereafter.

The Prop 84 program invited a third round of applicants for Section 75022 funding in April 2011. The total amount of Section 75022 funding needed to fully fund the invited projects is estimated to be \$65 million.

F. Matching Funds

Water Code Section 83002.7 requirement: "The amount of total matching project funding that is being provided by an entity other than the state."

Section 75022 does not require a match from non-state sources. Section 75025 projects are not required to provide a match, but certain projects are prioritized based on ability to leverage non-state funds. The second round of projects for this section has not yet been selected, so the amount of non-state match is not yet known.

APPENDICES

**Table A-1
Proposition 84 Section 75022
Projects Awarded Funding in 2010-11**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
1	Lewiston Valley Water Company Drinking Water Intake Improvement Project	Feasibility Study to design intake improvements for the Lewiston Valley WC Treatment Plant.	P84C-5301002-001 (FAA)	\$313,500	12/31/2011
2	South Fork Union School District New Well Project	Install new well, storage tank, pumps, and monitoring equipment.	P84C-1502260-001 (FA)	\$45,168	9/16/2012
3	Wilmar Union School District Consolidation Project with the City of Petaluma	Construction Project to install water pipeline to connect Wilmar USD's Wilson School to the City of Petaluma.	P84C-4901136-001 (FA)	\$65,490	8/31/2012
4	Fairways Tract WC Consolidation Project with the City of Porterville	Construction Project to install pipelines to connect Fairways Tract WC to the City of Porterville	P84C-5400663-001 (FA)	\$916,105	1/1/2013
5	Mojave Public Utility District Arsenic Treatment Project	Construction Project to install arsenic treatment system for Mojave Public Utility District.	P84C-1510014-001 (FA)	\$1,424,500	9/30/2013
6	Queen Motel Consolidation Project with California American Water Company	Construction Project to install water pipeline to connect Queen Motel and Lonoak water systems to California Water Service Company.	P84C-2700706-002 (FA)	\$1,033,000	6/30/2013
7	Latrobe School Well and Arsenic Treatment Project	Feasibility Study to drill new well and install an arsenic treatment system.	P84C-0900410-001 (FA)	\$275,470	9/28/2012
8	Lovell School Consolidation Project with Cutler Public Utility District	Construction Project to install water pipeline to connect Lovell School to Cutler PUD.	P84C-5400634-001 (FA)	\$185,380	1/31/2012
9	Edmundson Acres Mutual Water Company Consolidation Project with Arvin CSD	Construction Project to install water pipeline to connect Edmundson Acres Mutual Water Company to Arvin CSD.	P84C-1500190-002 (FA)	\$19,004	9/9/2012
10	Hillview Water Company Arsenic and Uranium Treatment Project	Feasibility Study to design three treatment plants to remove arsenic and uranium.	P84C-2010007-005 (FA)	\$500,000	10/31/2011

**Table A-1
Proposition 84 Section 75022
Projects Awarded Funding in 2010-11**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
11	Sierra Linda Mutual Water Company New Well Project	Feasibility Study to drill a test well and design well improvements	P84C-2000506-001 (FA)	\$495,000	12/1/2011
12	Alpaugh Joint Powers Authority Centralized Arsenic Treatment Project	Feasibility Study to design centralized arsenic treatment plant for Alpaugh JPA.	P84C-5410050-001 (FA)	\$278,962	12/1/2011
13	Tranquility Irrigation District New Well Project	Feasibility Study to drill test wells and design new well for Tranquility ID.	P84C-1010030-002 (FA)	\$497,000	12/1/2011
14	Caruthers CSD Well and Arsenic Treatment Project	Feasibility Study to drill test wells and design new well and arsenic treatment system for Caruthers CSD	P84C-1010039-009 (FA)	\$500,000	11/30/2011
15	Lake Morena Oak Shore Nitrate Treatment and Consolidation Project	Feasibility Study to design nitrate treatment system at Lake Morena Oak Shores MWC and design pipeline to connect the Lake Morena Trailer Resort.	P84C-3700923-001 (FA)	\$128,500	9/4/2012
16	Lindsay Strathmore Irrigation District - El Rancho Water System Interconnection Project with Page Moore Water System	Feasibility Study to design interconnection pipeline to connect Lindsay Strathmore Irrigation District (LSID) - El Rancho water system to LSID Page Moore water system.	P84C-5410052-001 (FA)	\$163,143	12/31/2011
17	Aerial Acres Mutual Water Company Arsenic Treatment Project	Feasibility Study to design arsenic treatment plant and well improvements for Aerial Acres MWC	P84C-1500405-001 (FA)	\$119,974	2/8/2012
18	Arvin Community Services District New Wells and Arsenic Treatment Project	Feasibility Study to design two new wells and five arsenic treatment plants for Arvin CSD	P84C-1510001-001 (FA)	\$499,432	1/31/2012
19	City of McFarland Arsenic Treatment Project	Feasibility Study for arsenic pilot plant study and design arsenic treatment system for the City of McFarland.	P84C-1510013-002 (FA)	\$173,500	9/1/2011
20	Riverdale Public Utilities District Centralized Arsenic Treatment Project	Feasibility Study to design centralized arsenic treatment system, storage tank, and blending pipelines at Riverdale Public Utilities District.	P84C-1010028-002 (FA)	\$499,800	9/9/2011

**Table A-1
Proposition 84 Section 75022
Projects Awarded Funding in 2010-11**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
21	North Edwards Water District Arsenic Treatment and Consolidation Project	Feasibility Study to design arsenic treatment system and design water pipeline to connect Fountain Trailer Park and Dunes Apartments to North Edwards Water District.	P84C-1510052-003 (FA)	\$416,000	12/31/2011
22	Lakeside School Consolidation Project with the City of Bakersfield	Feasibility Study to design water pipeline to connect Lakeside School to the City of Bakersfield.	P84C-1502154-001 (FA)	\$39,200	2/28/2012
23	Sunbird Mobile Home Park Consolidation Project with Coachella Valley Water District	Feasibility Study to design water pipeline to connect Sunbird Mobile Home Park to Coachella Valley Water District.	P84C-3301755-001 (FA)	\$13,340	1/31/2012
24	North Fork Union School New Well Project	Feasibility Study to design new well for North Fork Union School.	P84C-2000612-001 (FA)	\$38,600	4/30/2012
25	Semi Tropic School Consolidation Project with Lost Hills Utility District	Feasibility Study to design water pipeline to connect Semi Tropic School to Lost Hills Utility District.	P84C-1502244-002 (FA)	\$17,700	3/31/2012
26	Richgrove Community Services District Consolidation Project with Rodriguez Labor Camp Water System	Feasibility Study to design new well, storage tank, and water pipeline to connect Rodriguez Labor Camp Water System to Richgrove Community Services District.	P84C-5410024-002 (FA)	\$100,000	9/24/2012
27	Fairmont School New Well Project	Feasibility Study to design new production well for Fairmont School	P84C-1000112-001 (FA)	\$323,117	9/22/2012
28	Kit Carson Elementary School Consolidation project with City of Hanford	Feasibility Study to design water pipeline to connect Kit Carson School to the City of Hanford.	P84C-1600014-001 (FA)	\$146,668	4/25/2012
29	Pratt MWC Consolidation Project with the City of Tulare	Feasibility Study to design distribution and water pipelines to connect Pratt MWC to the City of Tulare.	P84C-5410033-003 (FA)	\$97,300	2/28/2012
			TOTAL	\$9,324,853	

**Table A-2
Proposition 84 Section 75022
Projects Expected to Receive Funding in 2011**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
1	Pauma Valley Mutual Water Company Consolidation Project with Yuima MWD	Feasibility Study to design storage tanks and design water pipeline to connect to Yuima MWD	P84C-3700934-001 (TR)	\$282,000	To be determined
2	Apple Ave Water System #3 Consolidation Project with the City of Greenfield	Feasibility Study to design the water pipeline to connect the Apple Avenue Water System to the City of Greenfield.	P84C-2701036-001 (TR)	\$64,896	To be determined
3	Tooleville MWC Consolidation Project with the City of Exeter	Feasibility Study to design a storage tank and water pipeline to connect to the City of Exeter.	P84C-5400567-001 (TR)	\$81,600	To be determined
4	Cutler Public Utility District New Well and Nitrate Blending Project	Construction Project to install new well, storage tank, and pump station for Cutler Public Utility District.	P84C-5410001-001 (TR)	\$2,431,300	To be determined
5	Keeler Community Service District Arsenic Treatment Project	Feasibility Study to design arsenic treatment system.	P84C-1400036-006 (TR)	\$50,000	To be determined
6	Pinon Pines Mutual Water Company Fluoride Removal Treatment Project	Feasibility Study to design a fluoride removal treatment system and blending tank.	P84C-1510054-001 (TR)	\$447,500	To be determined
7	Long Canyon Water Company Regional Consolidation Project	Feasibility Study to drill test well and design new well, storage tank, and water pipelines to connect 12 water systems.	P84C-1500578-002 (TR)	\$499,748	To be determined
8	Rosamond Community Services District Regional Consolidation Project	Feasibility Study to design water pipelines to connect nine small community water systems to Rosamond Community Services District.	P84C-1510018-801 (TR)	\$1,440,215	To be determined
9	Kernvale Mutual Water Company Consolidation Project with Erskine Creek Water Company	Feasibility Study to design storage tanks, distribution pipelines, and interconnection pipeline to connect to Erskine Creek Water Company.	P84C-1500364-001 (TR)	\$67,000	To be determined
10	Arnold Park (O'Bannon MHP) Consolidation Project with the City of Hollister	Feasibility Study to design water pipeline to connect Arnold Park (O'Bannon MHP) to the City of Hollister.	P84C-3500526-001 (TR)	\$45,000	To be determined
11	East Niles Community Services District Regional Consolidation Project	Feasibility Study to design a new well, pump station, pipelines to connect three small water systems to East Niles CSD.	P84C-1510006-801 (TR)	\$465,213	To be determined

**Table A-2
Proposition 84 Section 75022
Projects Expected to Receive Funding in 2011**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
12	City of Hanford Regional Consolidation Project	Feasibility Study to design new well and water pipelines to connect three small community water systems to the City of Hanford.	P84C-1610003-004 (TR)	\$500,000	To be determined
13	Hungry Gulch Water System Consolidation Project with Boulder Canyon Water Association Water System	Feasibility Study to design new well and arsenic treatment system, and design water pipeline to connect the Hungry Gulch Water System to the Boulder Canyon Water Association Water System.	P84C-1500436-001 (FA)	\$175,000	To be determined
14	Akin Water Company Consolidation Project with the City of Porterville	Feasibility Study to design water pipeline to connect Akin Water Company to the City of Porterville.	P84C-5401038-001 (TR)	\$82,000	To be determined
15	R.S. Mutual Water Company Consolidation Project with California Water Service Company	Feasibility Study to design water pipeline to connect R.S. Mutual Water Company to California Water Service Company.	P84C-1500458-001 (TR)	\$82,000	To be determined
16	El Adobe POA Water System Consolidation Project with Lamont Public Utility District	Feasibility Study to design storage tank and water pipeline to connect El Adobe POA Water System to Lamont PUD.	P84C-1500493-001 (APP)	\$196,720	To be determined
17	City of Santa Rosa Regional Consolidation Project	Feasibility Study to design water pipelines to connect four small community water systems to the City of Santa Rosa.	P84C-4910009-801 (FA)	\$467,000	To be determined
18	Washington School Consolidation Project with California American WC	Feasibility Study to a storage tank and water pipeline to connect to California American WC.	P84C-2701221-002 (TR)	\$269,600	To be determined
19	Buena Vista School Nitrate Treatment Project	Feasibility Study to design a new well and install nitrate treatment system for Buena Vista School.	P84C-5400919-001 (TR)	\$219,000	To be determined
20	CSA 70 W-4 Water System Interconnection Project with High Desert WC	Feasibility Study to design the water pipeline to connect CSA 70 W-4 Water System to High Desert WC.	P84C-3600196-501 (TR)	\$260,000	To be determined
21	MCHA Los Banos Center Water System Consolidation Project with the City of Los Banos	Construction Project to install a pipeline to connect MCHA Los Banos Center Water System to the City of Los Banos.	P84C-2400108-001 (TR)	\$1,200,000	To be determined

**Table A-2
Proposition 84 Section 75022
Projects Expected to Receive Funding in 2011**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
22	MD#43 Miami Creek Knolls Water System New Well Project	Feasibility Study to design new well and storage tank for MD#43 Miami Creek Knolls Water System.	P84C-2000557-003 (TR)	\$500,000	To be determined
23	Seventh Standard Mutual Water Company Consolidation Project with Oildale Mutual Water Company	Feasibility Study to design the water pipeline to connect Seventh Standard Mutual Water Company Consolidation Project to Oildale MWC	P84C-1500373-001 (FA)	\$112,160	To be determined
24	Son Shine Water System Consolidation Project with Arvin CSD	Feasibility Study to design pump station, storage tank, and water pipeline to connect Son Shine Water System to Arvin CSD.	P84C-1500588-001 (TR)	\$397,350	To be determined
25	Island Union School Arsenic Treatment Project	Feasibility Study to design arsenic treatment system for Island Union School.	P84C-1600017-002 (FA)	\$500,000	To be determined
26	Oak Valley School New Well Project	Feasibility Study to design well and storage tank.	P84C-5400713-001 (TR)	\$230,000	To be determined
27	San Benancio School Consolidation Project with California American Water Company	Construction Project to install water pipeline to connect San Benancio School to California American Water Company.	P84C-2701227-003 (TR)	\$282,450	To be determined
28	County Water Company Consolidation Project with Elsinore Valley Water District	Feasibility Study to design water pipeline to connect County Water Company to Elsinore Valley Water District	P84C-3302093-501 (TR)	\$290,000	To be determined
29	LSID - Tonyville Interconnection with the City of Lindsay	Feasibility Study to design an interconnection with the City of Lindsay.	P84C-5410007-003P (TR)	\$262,500	To be determined
30	Beverly-Grand MWC Consolidation with City of Porterville	Feasibility Study to design water pipeline to connect Beverly-Grand MWC to the City of Porterville.	P84C-5400651-001 (TR)	\$142,600	To be determined
			TOTAL:	\$12,042,852	

**Table A-3
Proposition 84 Section 75025
Projects Awarded Funding in 2010-11**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
1	California State Polytechnic University – Pomona Groundwater Treatment Plant Project	Construction project to install a Reverse Osmosis Treatment facility to reduce contamination at Well #1.	P84G-1910022-801 (FA)	\$2,472,300	12/8/2013
2	City of Anaheim Abandoned Well Destruction Project	Construction project to destroy eight abandoned wells near and within the boundaries of a known contaminated plume.	P84G-3010001-801 (FA)	\$375,000	7/31/2013
3	City of El Monte Well No. 3 Treatment and Blending Project	Construction project to install Granular Activated Carbon (GAC) treatment system.	P84G-1910038-802 (FA)	\$990,413	7/1/2013
4	Department of Toxic Substances Control Hard Chrome/South Central Los Angeles Project	Construction project to install treatment facilities for remediation of hexavalent chromium contamination.	P84G-8400006-801 (FA)	\$5,161,805	3/8/2014
5	Eastern Municipal Water District Perris Desalter Project	Construction project to install an iron and manganese removal facility.	P84G-3310009-803 (FA)	\$10,000,000	8/31/2011
6	Morro Bay Water Department Desalting Plant Project	Construction project to install a Brackish Water Reverse Osmosis treatment system.	P84G-4010011-801 (FA)	\$600,000	7/1/2013
7	West Valley Water District/City of Rialto Wellhead Treatment System Project	Construction project to install Fluidized Bed Bioreactor and Blending treatment at Wells 11 and 6.	P84G-3610004-801 (FA)	\$10,000,000	7/1/2013
			TOTAL	\$ 29,599,518	

**Table A-4
Proposition 84 Section 75025
Projects Expected to Receive Funding in 2011**

	Project Title	Project Description	Project No.	Funding	Project Completion Date
1	City of Perris Eastern Municipal Water District Enchanted Heights Sewer Project	Proposed construction project to extend the EMWD sewer transmission main to the Enchanted Heights Community and abandoning the existing septic system.	P84G-3310009-801 (TR)	\$9,744,830	To be determined
			TOTAL	\$9,744,830	

CDPH PROPOSITION 84 EXPENDITURE PLAN

Table B

Proposition 84 Expenditure Plan Chapter 2 – Safe Drinking Water & Water Quality Projects (\$300 Million)

Description	2007-08 (Actual)	2008-09 (Actual)	Prior Years 2007/08 - 2008/09 (Actual)	Current 2009-10 (Estimated)	Year 1 2010-11 (Projected)	Year 2 2011-12 (Projected)	Year 3 2012-13 (Projected)	Year 4 2013-14 (Projected)	Year 5 2014-15 (Projected)	Total	SBX2 1 Total
Beginning Balance			300,000,000	286,209,201	259,703,445	205,183,823	136,999,826	72,865,829	31,505,750		
Bond Costs											
Bond Costs subtotal @ 3 ½%			10,500,000	0	0	0	0			10,500,000	
Adjusted Beginning Balance (A)			289,500,000							10,500,000	
SUPPORT BUDGET											
Baseline Support of 16.5 PYs	414,000	1,467,421	1,881,421	2,007,969	2,154,000	2,154,000	2,154,000	1,638,616	1,500,000		
SBX 2 1		9,994	9,994	1,500,000							1,509,994
Total Support (B)	414,000	1,477,415	1,891,415	3,507,969	2,154,000	2,154,000	2,154,000	1,638,616	1,500,000	15,000,000	
LOCAL ASSISTANCE BUDGET											
Section 75021(a) Emergency Grants	889,000	396,884	1,285,884	4,099,000	2,052,616	1,000,000	250,000	250,000	212,500	9,150,000	
75022 - SBX2 1				6,898,787	11,913,006	10,000,000	10,000,000	9,678,213		48,490,006	48,490,006
75025 - SBX2 1				10,000,000	38,400,000	0				48,400,000	
75025 - SBX2 1 - SWRCB Contract				2,000,000						2,000,000	50,400,000
Section 75022 - Infrastructure Improvements		113,500	113,500			28,254,997	28,254,997	29,793,250	29,793,250	116,209,994	
Section 75023 – State Match for SRF Capitalization Grant	0	0	0		0	22,875,000	22,875,000	0	0	45,750,000	
Section 75025 – Prevention of Groundwater Contamination			0	0	0	3,900,000	600,000			4,500,000	
Total Local Assistance (C)	889,000	510,384	1,399,384	22,997,787	52,365,622	66,029,997	61,979,997	39,721,463	30,005,750	274,500,000	
Subtotal (B+C)			3,290,799	26,505,756	54,519,622	68,183,997	64,133,997	41,360,079	31,505,750	300,000,000	100,400,000
End of Year Balance (A-(B+C))	1,303,000	1,987,799	286,209,201	259,703,445	205,183,823	136,999,826	72,865,829	31,505,750	0		

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Feasibility Study Projects Expected to Request Construction Funding

	Project Title	Project Description	Project No.	Estimated Total Project Cost	Completion Date
1	Hillview Water Company Arsenic and Uranium Treatment Project	Construction Project to install three treatment plants to remove arsenic and uranium.	P84C-2010007-005C	\$4,462,300	To be determined
2	City of McFarland Arsenic Treatment Project	Construction Project to install arsenic treatment system for the City of McFarland.	P84C-1510013-002C	\$2,400,000	To be determined
3	Tranquility Irrigation District New Well Project	Construction Project to install new well for Tranquility Irrigation District.	P84C-1010030-002C	\$1,690,000	To be determined
4	Alpaugh Joint Powers Authority Centralized Arsenic Treatment Project	Construction Project to install centralized arsenic treatment plant for Alpaugh Joint Powers Authority.	P84C-5410050-001C	\$750,000	To be determined
5	Caruthers Community Services District Well and Arsenic Treatment Project	Construction Project to install new well and arsenic treatment system for Caruthers CSD	P84C-1010039-009C	\$6,400,000	To be determined
6	Sierra Linda Mutual Water Company New Well Project	Construction Project to install new well for Sierra Linda Mutual Water Company.	P84C-2000506-001C	\$2,250,000	To be determined
7	Lindsay Strathmore Irrigation District - El Rancho Water System Interconnection Project with Page Moore Water System	Construction Project to install interconnection pipeline to connect Lindsay Strathmore Irrigation District (LSID) - El Rancho water system to LSID Page Moore water system.	P84C-5410052-001C	\$773,000	To be determined
8	North Edwards Water District Arsenic Treatment and Consolidation Project	Construction Project to install arsenic treatment system and install water pipeline to connect Fountain Trailer Park and Dunes Apartment water systems to North Edwards WD	P84C-1510052-003C	\$1,070,000	To be determined
9	Lewiston Valley Water Company Drinking Water Intake Improvement Project	Construction Project to install intake improvements for Lewiston Valley Water Company's Surface WTP	P84C-5301002-001C	\$1,174,000	To be determined
10	Pratt Mutual Water Company Consolidation Project with the City of Tulare	Construction Project to install distribution pipelines and water pipeline to connect Pratt MWC to the City of Tulare.	P84C-5410033-003C	\$3,650,000	To be determined
11	Lakeside School Consolidation Project with the City of Bakersfield	Construction Project to install water pipeline to connect Lakeside School to the City of Bakersfield.	P84C-1502154-001C	\$4,850,000	To be determined

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	Project Title	Project Description	Project No.	Estimated Total Project Cost	Completion Date
12	Arvin Community Services District New Wells and Arsenic Treatment Project	Construction Project to install two new wells and five arsenic treatment plants for Arvin Community Services District.	P84C-1510001-001C	\$4,084,484	To be determined
13	Sunbird Mobile Home Park Consolidation Project with Coachella Valley Water District	Construction Project to install water pipeline to connect Sunbird Mobile Home Park to Coachella Valley WD	P84C-3301755-001C	\$527,421	To be determined
14	Kit Carson Elementary School Consolidation project with City of Hanford	Construction Project to install a water pipeline to connect Kit Carson School to the City of Hanford.	P84C-1600014-001C	\$2,106,000	To be determined
15	Semi Tropic School Consolidation Project with Lost Hills Utility District	Construction Project to install water pipeline to connect Semi Tropic School to Lost Hills Utility District.	P84C-1502244-002C	\$682,000	To be determined
16	North Fork Union School New Well Project	Construction Project to drill new well for North Fork Union School.	P84C-2000612-001C	\$1,025,000	To be determined
17	Aerial Acres Mutual Water Company Arsenic Treatment Project	Construction Project to install arsenic treatment plant and well improvements for Aerial Acres Mutual Water Company.	P84C-1500405-001C	\$665,446	To be determined
18	Latrobe School Well and Arsenic Treatment Project	Construction Project to drill new well and install an arsenic treatment system.	P84C-0900410-001C	\$172,533	To be determined
19	Apple Ave Water System #3 Consolidation Project with the City of Greenfield	Construction Project to install water pipeline to connect the Apple Avenue Water System to the City of Greenfield.	P84C-2701036-001C	\$148,056	To be determined
20	Washington School Consolidation Project with California American WC	Construction Project to install a storage tank and water pipeline to connect to California American WC.	P84C-2701221-002C	\$1,628,800	To be determined
21	Arnold Park (O'Bannon Mobile Home Park) Consolidation Project with the City of Hollister	Construction Project to install water pipeline to connect Arnold Park (O'Bannon MHP) to the City of Hollister.	P84C-3500526-001C	\$446,000	To be determined
22	MD#43 Miami Creek Knolls Water System New Well Project	Construction Project to install new well and storage tank for MD#43 Miami Creek Knolls Water System.	P84C-2000557-003C	\$1,890,350	To be determined
23	Son Shine Water System Consolidation Project with Arvin Community Services District	Construction Project to install pump station, storage tank, and water pipeline to connect Son Shine WS to Arvin CSD	P84C-1500588-001C	\$2,600,000	To be determined

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Feasibility Study Projects Expected to Request Construction Funding

	Project Title	Project Description	Project No.	Estimated Total Project Cost	Completion Date
24	East Niles Community Services District Regional Consolidation Project	Construction Project to install a new well, pump station, pipelines to connect three small water systems to East Niles CSD.	P84C-1510006-801C	\$12,204,450	To be determined
25	Island Union School Arsenic Treatment Project	Construction Project to install arsenic treatment system for Island Union School.	P84C-1600017-002C	\$1,430,000	To be determined
26	City of Hanford Regional Consolidation Project	Construction Project to install new well and water pipelines to connect three small community water systems to the City of Hanford.	P84C-1610003-004C	\$2,925,882	To be determined
27	Tooleville Mutual Water Company Consolidation Project with the City of Exeter	Construction Project to install a storage tank, water pipeline to connect the Tooleville MWC to the City of Exeter.	P84C-5400567-001C	\$3,021,535	To be determined
28	Beverly-Grand MWC Consolidation with City of Porterville	Construction Project to install a water pipeline to connect Beverly-Grand MWC to the City of Porterville.	P84C-5400651-001C	\$801,000	To be determined
29	Oak Valley School New Well Project	Construction Project to drill new well and install a storage tank for Oak Valley School.	P84C-5400713-001C	\$523,000	To be determined
30	Buena Vista School Nitrate Treatment Project	Construction Project to install a new well and install nitrate treatment system for Buena Vista School.	P84C-5400919-001C	\$500,000	To be determined
31	Akin Water Company Consolidation Project with the City of Porterville	Construction Project to install water pipeline to connect Akin WC to the City of Porterville.	P84C-5401038-001C	\$315,500	To be determined
32	Richgrove Community Services District Consolidation Project with Rodriguez Labor Camp Water System	Construction Project to install new well, storage tank and water pipeline to connect Rodriguez Labor Camp Water System to Richgrove CSD	P84C-5410024-002C	\$4,500,000	To be determined
33	Keeler Community Service District Arsenic Treatment Project	Construction Project to install arsenic treatment system for Keeler CSD	P84C-1400036-006C	\$172,533	To be determined
34	CSA 70 W-4 Water System Interconnection Project with High Desert Water Company	Construction Project to install water pipeline to connect CSA 70 W-4 Water System to High Desert Water Company.	P84C-3600196-501C	\$2,250,000	To be determined

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Feasibility Study Projects Expected to Request Construction Funding

	Project Title	Project Description	Project No.	Estimated Total Project Cost	Completion Date
35	Lake Morena Oak Shore Nitrate Treatment and Consolidation Project	Construction Project to install a nitrate treatment system at Lake Morena Oak Shores Mutual Water Company (MWC) and install water pipeline to connect the Lake Morena Trailer Resort to Lake Morena Oak Shores MWC.	P84C-3700923-001C	\$1,890,350	To be determined
36	Pauma Valley Mutual Water Company Consolidation Project with Yuima Municipal Water District	Construction Project to install storage tanks and water pipeline to connect Pauma Valley Mutual Water Company to Yuima MWD	P84C-3700934-001C	\$3,700,000	To be determined
37	City of Santa Rosa Regional Consolidation Project	Construction Project to install water pipelines to connect four small community water systems to the City of Santa Rosa.	P84C-4910009-801C	\$2,646,858	To be determined
38	Kernvale Mutual Water Company Consolidation Project with Erskine Creek Water Company	Construction Project to install storage tanks, distribution pipelines and interconnection pipeline to connect Kernvale MWC to Erskine Creek WC	P84C-1500364-001C	\$440,000	To be determined
39	Seventh Standard Mutual Water Company Consolidation Project with Oildale Mutual Water Company	Construction Project to install water pipeline to connect Seventh Standard Mutual Water Company Consolidation Project to Oildale MWC	P84C-1500373-001C	\$1,890,350	To be determined
40	Hungry Gulch Water System Consolidation Project with Boulder Canyon Water Association Water System	Construction project to drill new well, install arsenic treatment system and install water pipeline to connect the Hungry Gulch Water System to the Boulder Canyon WA	P84C-1500436-001C	\$925,000	To be determined
41	R.S. Mutual Water Company Consolidation Project with California Water Service Company	Construction Project to install water pipeline to connect R.S. MWC to California Water Service Company.	P84C-1500458-001C	\$115,000	To be determined
42	El Adobe POA Water System Consolidation Project with Eco Resources-Lamont Public Utility District	Construction Project to install storage tank and water pipeline to connect El Adobe POA Water System to Eco Resources-Lamont PUD	P84C-1500493-001C	\$1,918,850	To be determined
43	Long Canyon Water Company Regional Consolidation Project	Construction Project to install new well, storage tank, water pipelines to connect 12 water systems to Long Canyon WC	P84C-1500578-002C	\$11,970,700	To be determined

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Feasibility Study Projects Expected to Request Construction Funding

	Project Title	Project Description	Project No.	Estimated Total Project Cost	Completion Date
44	Rosamond Community Services District Regional Consolidation Project	Construction Project to install water pipelines to connect ten small community water systems to Rosamond CSD	P84C-1510018-801C	\$16,650,000	To be determined
45	Pinon Pines Mutual Water Company Fluoride Removal Treatment Project	Construction Project to install a fluoride removal treatment system and blending tank at Pinon Pines MWC	P84C-1510054-001C	\$1,590,000	To be determined
46	County Water Company Consolidation Project with Elsinore Valley Water District	Construction Project to install water pipeline to connect County Water Company to Elsinore Valley Water District	P84C-3302093-501C	\$2,000,000	To be determined
47	Riverdale Public Utilities District Centralized Arsenic Treatment Project	Construction Project to install centralized arsenic treatment system, storage tank, and blending pipelines at Riverdale PUD	P84C-1010028-002C	\$5,900,000	To be determined
48	Fairmont School New Well Project	Construction Project to install a new production well for Fairmont School	P84C-1000112-001C	\$1,500,000	To be determined
			TOTAL	\$127,226,398	