

# FISCAL YEAR 2023/24 PROPOSED BUDGET AGENCY CONTRIBUTIONS

## Operating Budget (Including Cathodic Protection)

| ACCOUNT NUMBER | AGENCY           | OWNERSHIP PERCENTAGE | FY 23/24 COST      |
|----------------|------------------|----------------------|--------------------|
| 50800508.46610 | Huntington Beach | 56.1                 | \$607,002          |
| 50800508.46620 | Garden Grove     | 4.2                  | \$45,444           |
| 50800508.46630 | Seal Beach       | 14.3                 | \$154,726          |
| 50800508.46640 | Westminster      | 25.4                 | \$274,828          |
|                |                  |                      |                    |
|                | <b>Totals</b>    | <b>100.0</b>         | <b>\$1,082,000</b> |

## Fifth Year OC-35 Relocation Project Loan Payment

|                |                  |              |                  |
|----------------|------------------|--------------|------------------|
| 50800508.46610 | Huntington Beach | 56.1         | \$418,372        |
| 50800508.46620 | Garden Grove*    | 4.2          | \$0              |
| 50800508.46630 | Seal Beach       | 14.3         | \$56,628         |
| 50800508.46640 | Westminster*     | 25.4         | \$0              |
|                |                  |              |                  |
|                | <b>Totals</b>    | <b>100.0</b> | <b>\$475,000</b> |

\*Garden Grove and Westminster have paid off their portions of the loan

## Total Adopted Budget

|                |                     |      |                    |
|----------------|---------------------|------|--------------------|
| 50800508.46610 | Huntington Beach    | 56.1 | \$1,025,374        |
| 50800508.46620 | Garden Grove*       | 4.2  | \$45,444           |
| 50800508.46630 | Seal Beach          | 14.3 | \$211,354          |
| 50800508.46640 | Westminster*        | 25.4 | \$274,828          |
|                |                     |      |                    |
|                | <b>Total Budget</b> |      | <b>\$1,557,000</b> |