



**DELTA CONSERVANCY FY 2014-15 BUDGET UPDATE**  
January 28, 2015 - Board Meeting

SOURCE OF FUNDS	2014-15 BUDGET PLAN	PURPOSE OF FUNDS OR PROJECTS	EXPENDITURES BY November 30, 2014	AVAILABLE BALANCE
<b>General Fund</b>	\$1,016,000	Personnel Services & Operating Expenses and Office Rent	\$420,736	595,264
<b>Environmental License Plate</b>				
<b>Federal Reimbursement Authority</b>				
<b>Federal Reimbursement Authority</b>	<b>\$286,000</b>			
US Bureau of Reclamation	\$104,000	Environmental Education Project (Contract w/Water Education Foundation)	\$35,897	\$68,103
US EPA Wetland Development Program (2013)	\$242,000 (a)	EcoAtlas Enhancement Project (Contract w/San Francisco Estuary Institute)	\$7748	\$234,252
Economic Development Agency	\$121,500 (a)	Delta Branding and Marketing Project (Invitation for Bids in Progress)	\$0	\$121,500
US EPA Exchange Network	\$120,000 (a)	Data Standardization	\$0	\$120,000
US EPA Wetland Development Program (2014)	\$137,500 (a)	Visualization of Data	\$0	\$137,500
<b>State and Other Reimbursement Authority</b>				
<b>State and Other Reimbursement Authority</b>	<b>\$500,000</b>			
Arundo Control and Eradication	\$279,000	Arundo Control and Eradication Project	\$20,932	\$258,068
Mercury Exposure Reduction Program	\$130,050	Mercury Exposure Reduction Program	\$5,812	\$124,238
PG&E	\$5,000	Delta Branding and Marketing Project	\$0	\$5,000
Teichert Foundation	\$5,000	Citizens Water Quality Monitoring Project	\$0	\$5,000
Sacramento Area Creeks Council	\$1,500	Delta WIN – Water Quality Monitoring	\$0	\$1,500
<b>Total Budget</b>	<b>\$1,540,550</b>		<b>\$491,125</b>	<b>\$1,668,925</b>

(a) Reimbursement authority is requested or under approval.