



Delta Conservancy FY 2015-16 Budget Update

September 2015- Board Meeting

Source of Funds 2015-2016 Budget	2015-2016 Budget Plan	Purpose of Funds (projects)	Expenditures by August 31, 2015	Available Balance
General Fund	\$1,156,000	Personnel and operating expenses	\$90,677	\$1,065,323
Environmental License Plate Fund	\$77,000	Office Rent	\$11,509	\$65,491
Proposition 1 Grant Program:	\$508,000	<i>Program Delivery</i>	\$325	\$507,675
	\$9,363,000	<i>Competitive Grant: Local Assistance</i>	\$0	\$9,363,000
<i>Federal Reimbursement Budget Plan: \$917,625 (a)</i>				
US EPA 2013 Wetland Development (2013-2015)	\$40,000	EcoAtlas Enhancement Project	\$25,131	\$14,869
US EPA 2014 Wetland Development (2014-2017)	\$186,862	Visualization of Data	\$5,783	\$181,079
US EPA Exchange Network (2014-2017)	\$221,179	Data Standardization	\$12,230	\$208,949
Economic Development Agency (2014-2017)	\$97,753	Delta Branding and Marketing Project	\$20,000	\$77,753
US Bureau of Reclamation (2015-2020)	\$371,831	Environmental Education Project	\$0	\$371,831 ^(b)
<i>State Reimbursement Budget Plan: \$834,037 (a)</i>				
Department of Water Resources (2014-2017)	\$625,000	Arundo Eradication Program	\$18,674	\$606,326
State Water Board (2014-2017)	\$209,037	Mercury Exposure Education Program	\$19,691	\$189,346
<i>Total Reimbursements</i>	<i>\$1,751,662</i>		<i>\$101,509</i>	<i>\$1,650,153</i>
Total Budget	\$12,855,662		\$204,020	\$12,651,642

(a) Additional reimbursement will be requested prior to expenditure of funds

(b) Proposal in progress