

Meeting Date: May 28, 2014  
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**Delta Conservancy FY 2013-14 Budget Update – May 28, 2014 Board Meeting**

Source of Funds	13-14 Budget Plan	Purpose of Funds or Project	Expenditure by March 31, 2014	Available Balance
<b>General Fund</b>	\$821,000	Personnel Services and Operating Expense	\$642,000	\$179,000
<b>Environmental License Plate</b>	\$71,000	Office Rent	\$48,000	\$23,000
<b>Federal Reimbursement Authority</b>	<b>\$397,250</b>			
US Bureau of Reclamation	\$140,000	Environmental Education (contract with Water Education Foundation)	\$106,000	\$34,000
US EPA Wetland Development Program	\$141,000	EcoAtlas Enhancement (contract with San Francisco Estuary Institute)	\$7,000	\$134,000
Economic Development Agency	\$116,250	Delta Branding and Marketing (Invitation for Bids in progress)	\$0	\$116,250
<b>State Reimbursement Authority</b>	<b>\$500,000</b>			
S.D. Jr. Bechtel Foundation	\$125,000	Basin Study (contract with NewFields)	\$125,000	\$0
Department of Water Resources	\$100,000	BDCP Analysis by the Delta Counties (contract with Sacramento County)	\$100,000	\$0
S.D. Jr. Bechtel Foundation	\$150,000	Delta Dialogues (contract with CogNexus)	\$150,000	\$0
Department of Fish and Wildlife	\$100,800	Delta Dialogues (contract with CogNexus)	\$100,800	\$0
Department of Water Resources	\$15,000	Delta Dialogues (contract with CogNexus)	\$15,000	\$0
Santa Clara Valley Water District	\$10,000	Delta Dialogues (contract with CogNexus)	\$10,000	\$0
The Nature Conservancy	\$3,000	Delta Dialogues (contract with CogNexus)	\$3,000	\$0
<b>Total Budget</b>	<b>\$1,793,050</b>		<b>\$1,306,800</b>	<b>\$486,250</b>