



Delta Conservancy FY 2015-16 Budget Update

Program	2015-2016 Budget Plan					Expenditure and Available Balance (by September 30, 2015)										
	General Fund	ELPF	Prop 1	Reimbursement Funds	Total	General Fund		ELPF		Prop 1		Reimbursement		Total		
	Expenditure	Balance	Expenditure	Balance	Expenditure	Expenditure	Balance	Expenditure	Balance	Expenditure	Balance	Expenditure	Balance	Expenditure	Balance	
Administration																
Personnel and Operating Expenses	\$ 1,156,000	\$ 19,000	\$ 370,000	\$ 351,444	\$ 1,896,444	\$ 254,093	\$ 901,907	\$ 10,281	\$ 8,719	\$ 1,745	\$ 368,255		\$ 351,444	\$ 266,119	\$ 1,630,325	
Office Expansion and Rental		\$ 58,000	\$ 138,100		\$ 196,100			\$ 14,565	\$ 43,435	\$ -	\$ 138,100		\$ -	\$ 14,565	\$ 181,535	
Ecosystem Restoration			\$ 9,363,000	\$ 711,274	\$ 10,074,274					\$ -	\$ 9,363,000	\$ 123,748	\$ 587,526	\$ 123,748	\$ 9,950,526	
Watershed				\$ 532,220	\$ 532,220					\$ -	\$ -	\$ 28,690	\$ 503,530	\$ 28,690	\$ 503,530	
Environmental Education for Public Outreach				\$ 1,144,779	\$ 1,144,779							\$ 29,724	\$ 1,115,055	\$ 29,724	\$ 1,115,055	
Economic Development				\$ 97,753	\$ 97,753							\$ 20,100	\$ 77,653	\$ 20,100	\$ 77,653	
Total	\$ 1,156,000	\$ 77,000	\$ 9,871,100	\$ 2,837,470	\$ 13,941,570	\$ 254,093	\$ 901,907	\$ 24,846	\$ 52,154	\$ 1,745	\$ 9,869,355	\$ 202,262	\$ 2,635,208	\$ 482,946	\$ 13,458,624	

Notes:

Ecosystem Restoration/Watershed Program includes Proposition 1 which is a competitive grant program.