

ATTACHMENT B: FLOOD CONTROL ZONE 1 BUDGET SUMMARY

Activities	Budget				Projected Expenses	Projected Balance
	2011-12 Original Budget [1]	8/9/2011 Budget Augment [2]	10/25/2011 Budget Augment [3]	2011-12 Total Authorized Budget	Projected Year-End Expenses & Purchase Orders	Projected Year-End Savings or (Overages)
Grant Funding Applications	\$ 44,990			\$ 44,990	\$ 67,761	\$ (22,771)
Meadow Creek Lagoon: Sand Bar Mgmt			131,788	131,788	107,029	24,759
Meadow Creek Lagoon: Pump & Pipeline			429,745	429,745	73,817	355,928
Meadow Creek Lagoon: Raise Delta					15,476	(15,476)
Meadow Creek Lagoon: Reed Management					55,591	(55,591)
Meadow Creek Lagoon Biological Survey					92,000	(92,000)
Meadow Creek Hydraulic Analysis & Flap Gate Eval					20,000	(20,000)
AG Creek Channel : Raise N & S Levees			200,547	200,547	90,050	110,497
AG Creek Channel : Berm on Private Property			22,920	22,920	39,721	(16,801)
FC-1 and 1A Channel Maintenance	170,973			170,973	116,325	54,648
Emergency Planning and Response	165,851	160,000		325,851	395,704	(69,853)
Engineering / Environmental Support	50,549			50,549	26,328	24,221
Los Berros Flapgate Repair					45,196	(45,196)
Accounting, Administration, Advisory Group	19,515			19,515	61,633	(42,118)
Waterway Management Program Development	75,812			75,812	93,510	(17,698)
WMP Alt3a Implementation (Prop 1E)				-	9,830	(9,830)
WMP Project Implementation (Prop 84)				-	41,390	(41,390)
Total Operations	\$ 527,690	\$ 160,000	\$ 785,000	\$ 1,472,690	\$ 1,351,360	\$ 121,330 [5]
Repayment to Flood Control General	200,000			200,000		100,000 [4]
Grand Total	\$ 727,690			\$ 1,672,690	\$ 1,351,360	\$ 221,330

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Memorandums

- [1] Original operations budget \$479,265. Plus \$48,425 budget carried into FY2011/12 from FY2010/11 to fund associated Purchase Orders carried into FY2011/12 from FY2010/11.
- [2] 8/9/2011 Item A-13
The Board approved a budget adjustment in the amount of \$160,000 from Flood Control and Water Conservation District Reserves for engineering and environmental efforts for Oceano Flood Control Mitigations
- [3] 10/25/11 Item D-1
The Board approved a budget adjustment in the amount of \$785,000 from Flood Control and Water Conservation District Reserves to fund Flood Control Mitigation Measures.
- [4] The Board authorized a \$200,000 loan from Flood Control General for cash flow purposes. \$100,000 was borrowed and repaid this year.
- [5] \$121,330 is the projected Year-End savings that will roll into next year's operational budget.