

Updated: January 24, 2006

05-06 BACWA - Mid-Year Budget Revision						
	05-06 BUDGET	Amendments / Adjustments to Budget	Spent	Balance	MID-YEAR ADJUSTMENTS	REVISED 05-06 BUDGET
PROGRAMS						
General Consulting Services	\$100,000.00				\$100,000.00	
General: LWA SQO Assistance	\$35,000.00		(\$9,873.85)	\$25,126.15		\$35,000.00
General: Permit Cmte Support (EOA)	\$20,000.00	\$237.13	(\$19,579.56)	\$657.57		\$20,000.00
Unallocated Funds	\$45,000.00			\$45,000.00		\$45,000.00
Subtotal	\$100,000.00					\$100,000.00
CS - SSO: Consulting*	\$50,000.00				\$50,000.00	
Unallocated Funds	\$10,000.00			\$10,000.00	(\$10,000.00)	\$0.00
LWA CS Cmte Support	\$40,000.00		(\$23,911.93)	\$16,088.07		\$40,000.00
Subtotal	\$50,000.00				(\$10,000.00)	\$40,000.00
LWA Permit Cmte Support	\$25,000.00		(\$15,327.98)	\$9,672.02	\$15,000.00	\$40,000.00
Collections Systems Cmte	\$5,000.00			\$5,000.00	(\$4,000.00)	\$1,000.00
CS - SSO - SS&D (Burchmore)	\$30,000.00			\$30,000.00	(\$20,000.00)	\$10,000.00
Lab Cmte	\$5,000.00			\$5,000.00	(\$4,000.00)	\$1,000.00
Biosolids Cmte	\$5,000.00			\$5,000.00	(\$4,000.00)	\$1,000.00
Permit Committee	\$5,000.00			\$5,000.00	(\$4,000.00)	\$1,000.00
Permit - Downey Brand	\$30,000.00		(\$2,297.65)	\$27,702.35		\$30,000.00
Permit - PSSEP	\$5,000.00		(\$5,000.00)	\$0.00		\$5,000.00
PP/PI - (Media Relations)	\$25,000.00	\$5,000.00	(\$13,464.00)	\$16,536.00		\$30,000.00
PP/PI -(CirclePoint)	\$15,000.00			\$15,000.00	\$5,000.00	\$20,000.00
PP/PI - BAPPG Enterprise Annual Contribution	\$25,000.00		(\$25,000.00)	\$0.00		\$25,000.00
BAPPG Contingency	\$7,000.00			\$7,000.00		\$7,000.00
M&O - WBA	\$15,000.00		(\$6,840.00)	\$8,160.00		\$15,000.00
Recycle Committee	\$5,000.00			\$5,000.00	(\$4,000.00)	\$1,000.00
Regulatory Committee	\$5,000.00			\$5,000.00	(\$4,000.00)	\$1,000.00
Websites	\$7,576.00					\$7,576.00
Website - NAI	\$7,196.00		(\$4,887.50)	\$2,308.50		\$7,196.00
Website - Calendar	\$380.00			\$380.00		\$380.00
Subtotal	\$7,576.00				(\$34,000.00)	\$7,576.00

Counsel - Downey Brand	\$2,000.00		(\$92.24)	\$1,907.76		\$2,000.00
JPA Insurance	\$7,000.00		(\$3,836.69)	\$3,163.31		\$7,000.00
SFEP - Bi-Annual Contribution to State of the Estuary Conference	\$15,000.00		(\$15,000.00)	\$0.00		\$15,000.00
BAYWISE	\$4,000.00			\$4,000.00		\$4,000.00
Consulting Support 2/06-7/06					\$24,000.00	\$24,000.00
Somach, Simmons & Dunn LLP					\$10,000.00	\$10,000.00
Contingency	\$48,759.00	(\$13,380.00)		\$35,379.00		\$48,759.00
PROGRAMS TOTAL	\$441,335.00	(\$8,142.87)	(\$145,111.40)	\$288,080.73	\$0.00	\$441,335.00
ADMINISTRATION (BACWA Enterprise Only)						
Executive Director: Mpla (includes IRWMP)	\$92,000.00	\$3,880.00	(\$35,931.06)	\$59,948.94		\$95,880.00
Exec. Dir. Transition: DJB	\$3,000.00			\$3,000.00		\$3,000.00
Assistant Exec. Dir.: LC (includes IRWMP)	\$42,500.00		(\$14,374.07)	\$28,125.93	(\$2,500.00)	\$40,000.00
Administrative Expenses	\$3,165.00			\$3,165.00	\$2,500.00	\$5,665.00
Admin. EBMUD	\$13,000.00	\$8,000.00		\$21,000.00		\$13,000.00
ADMINISTRATION TOTAL	\$153,665.00	\$11,880.00	(\$50,305.13)	\$115,239.87	\$0.00	\$153,665.00
TOTAL	\$595,000.00	\$3,737.13	(\$195,416.53)	\$403,320.60	\$0.00	\$595,000.00
WQAS FY2005-06						
	\$151,308.00				(\$8,892.00)	\$142,416.00
Michele Pla	\$25,000.00		(\$20,917.11)	\$4,082.89		\$25,000.00
Administrative Expenses	\$755.00			\$755.00		\$755.00
Permit - P2 Menu LWA	\$20,000.00			\$20,000.00	(\$20,000.00)	\$0.00
Permit - National TMDL Review	\$30,000.00			\$30,000.00	(\$30,000.00)	\$0.00
Permit - Cyanide (LWA)	\$20,000.00	\$5,000.00	(\$24,915.75)	\$84.25		\$25,000.00
Barnes & Thornburg	\$5,000.00		(\$2,476.00)	\$2,524.00		\$5,000.00
WERF Mercury Research					\$50,000.00	\$50,000.00
WQAS Contingency - Budgeted	\$50,553.00	(\$20,677.17)		\$29,875.63		\$50,553.00
TOTALS	\$151,308.00	(\$15,677.17)	(\$48,308.86)	\$87,321.77	\$0.00	\$151,308.00
REMAINING WQAS BUDGET	\$0.00					
TOTALS						
	\$746,308.00				\$0.00	\$746,308.00