

**FLOOD CONTROL ZONE 1  
2007-08 BUDGET STATUS (7/1/07 to 11/30/07)**

**Estimated Sources of Funding      \$537,686**

Description	Budget	Actual	Pending	Variance
<b>Annual Operation &amp; Maintenance</b>	<b>\$231,299</b>	<b>\$150,246</b>	<b>\$22,424</b>	<b>\$58,629</b>
1 Channel Maintenance	\$188,545	\$138,269	\$22,424	\$50,276
2 Surveillance and General	\$3,823	\$1,164		\$2,659
3 Engineering/Environmental Support	\$9,505	\$8,836		\$669
4 Coordination with Advisory Committee Contingency	\$9,426	\$1,977		\$7,449
	\$20,000	\$0		\$20,000
<b>Long Term Maintenance Plan</b>	<b>\$167,014</b>	<b>\$19,648</b>	<b>\$32,845</b>	<b>\$114,521</b>
5 Long-term Maintenance Plan - Engineering	\$15,799	\$5,163		\$10,636
6 Long-term Maintenance Plan - Environmental	\$151,215	\$14,485	\$32,845	\$136,730
<b>Capital Outlay</b>	<b>\$66,951</b>	<b>\$1,648</b>	<b>\$65,303</b>	<b>\$0</b>
7 Los Berros Outlet Structure Flap-Gates	\$26,987	\$179	\$0	\$26,808
8 Sand Canyon Outlet Structure (@Meadow Creek)	\$39,964	\$1,469	\$65,303	-\$26,808
<b>County Fixed Costs</b>	<b>\$72,422</b>	<b>\$63,493</b>	<b>\$8,929</b>	<b>\$0</b>
9 Risk Management Charges	\$59,565	\$59,565	\$0	\$0
10 Countywide Overhead	\$11,550	\$3,928	\$7,622	\$7,622
11 Tax Collection Fee	\$1,307	\$0	\$1,307	\$1,307
<b>TOTALS</b>	<b>\$537,686</b>	<b>\$235,035</b>	<b>\$129,501</b>	<b>\$173,150</b>

**Notes Cont:**  
 12 Pending maintenance costs includes outstanding balance for RCD coordination (\$8,632) and additional costs for Sand Canyon Flap Gate Replacement Project (\$13,792).  
 13 Pending Long-term Maintenance Plan costs includes open purchase orders for Swanson and Morro Group to provide grant preparation services (Swanson = \$20,610; Morro Group = \$12,235).

**Notes:**

- Channel Maintenance includes vegetation maintenance work, inspection of vegetation maintenance work, and miscellaneous maintenance to be performed by County crews including, flap gate maintenance, debris removal, emergency channel clearing, fabrication and installation of new swing gates, fabrication and installation of "No Trespassing Signs", etc.
- Surveillance and General is estimated cost for accounting division in Public Works to prepare standard reports, required year-end reports, and attend board of supervisors meetings.
- Engineering/Environmental support to obtain required permits to coordinate necessary maintenance on levees/in channels; including inspection, preparation of inspection reports, assisting with vegetation maintenance work coordination, etc.
- Attendance at advisory committee meetings and engineering support to address advisory committee requests.
- Development of long-term maintenance plan and grant application work
- Coordination of long-term maintenance plan environmental studies/permits, including initial preparation of EIR and support on preparation of grant applications.
- Los Berros Outlet Structure, replacement of flap gates with rubber duck-bill type gates.
- Sand Canyon Outlet Structure, replacement of flap gates with rubber duck-bill type gates.
- Fixed cost as set by Risk Management
- Fixed cost as set by County Administration. This is Zone 1/1A portion of general fund expense for County Counsel, Board of Supervisors, Auditor, etc.
- Fixed cost as set by Tax Collector