Operating Budget: FY 2015-16 Carry Forwards; FY 2016-17 Amendment

Budget Item	Subdivision Name	Subdivision	Account	FY 15-16 Carry Forwards	FY 16-17 Board Approved Budget	FY 16-17 Proposed Amended Budget
NPDES Permit Assistance	General Manager	7800001	52310	70,000		
Capacity Charge Study	General Manager	7800001	52310	26,000		
	Subtotal for Subdivision General Manager			**96,000**	**1,726,900**	**1,822,900**
Job Description Update	Administration	7800002	52310	15,000		
	Subtotal for Subdivision Administration			**15,000**	**1,689,860**	**1,704,860**
Communications Plan	Pollution Prevention	7800004	52310	52,000		
	Subtotal for Subdivision Pollution Prevention			**52,000**	**3,911,310**	**3,963,310**
Structural Assessment	Plant Operations	7803000	52145	3,600		
Document Scanning	Plant Operations	7803000	52310	5,800		
Natural Gas for Co-gen Overhaul	Plant Operations	7803000	53200	7,000		
	Subtotal for Subdivision Plant Operations			**16,400**	**3,911,310**	**3,927,710**
Shelving	Plant Maintenance	7803001	52505	5,000		
Actuator Assemblies	Plant Maintenance	7803001	53350	27,500		
Siloxane Filter Media	Plant Maintenance	7803001	53350	1,800		
	Subtotal for Subdivision Plant Maintenance			**34,300**	**1,726,900**	**1,761,200**
FEMA Mapping - LOMA	Engineering	7804000	52310	3,000		
Asset Mgmt Implementation Plan	Engineering	7804000	52310	250,000		
	Subtotal for Subdivision Engineering			**253,000**	**1,586,890**	**1,839,890**
Corrosion system check	Reclamation	7806000	52490	11,100		
	Subtotal for Subdivision Reclamation			**11,100**	**832,480**	**843,580**
	Expenditures - Operating - All Subdivisions			**477,800**	**28,651,980**	**29,129,780**