

EAHCP Budget Summary (as of 10/13/2017)

2018 Edwards Aquifer Authority Budget						
Workplan	2017 Budget	2018 Table 7.1	2018 Table 7.1 Adjusted	2018 Funding Application	Funding App minus 7.1A	Budget Comments
Aquifer Storage and Recovery **						
Obtaining Leases & Options	\$4,701,680	\$4,759,000	\$4,759,000	\$5,615,975	\$856,975	Reflects an amount for an estimated 41,000 acre-feet of leases secured plus a 2.5% contingency.
ASR O&M	\$1,298,320	\$2,194,000	\$2,194,000	\$1,366,700	-\$827,300	Reflects an estimated amount.
Regional Water Conservation	\$4,533,175	\$1,973,000	\$4,507,750	\$4,507,750	\$0	Reflects budget in approved multi-year contract with SAWS and incurs future year borrowing.
VISPO	\$2,209,000	\$4,172,000	\$4,172,000	\$2,284,100	-\$1,887,900	Based on VISPO not triggering plus a 2.5 % contingency.
Biological Monitoring	\$408,275	\$400,000	\$408,275	\$408,275	\$0	Reflects BLOWEST contract price
Water Quality Monitoring	\$189,450	\$200,000	\$285,300	\$344,060	\$58,760	Reflects SWCA contract price plus EAA's expenses for real-time monitoring stations in the Comal and San Marcos springs systems.
Ecological Modeling	\$30,000	\$50,000	\$0	\$0	\$0	
Applied Research					\$0	
Research and Facility	\$450,000	\$450,000	\$450,000	\$450,000	\$0	
Refugia	\$6,078,176	\$1,678,597	\$1,678,597	\$1,523,834	-\$154,763	Reflects projected budget for 2nd year of USFWS contract.
Program Management	\$910,000	\$750,000	\$910,000	\$910,000	\$0	\$160,000 transferred from RWCP to this measure.
Science Review Panel	\$269,750	\$100,000	\$269,750	\$269,750	\$0	Reflects final year of NAS contract.
Program Total	\$21,077,826	\$16,726,597	\$19,634,672	\$17,680,444	-\$1,954,228	
2018 City of San Marcos/Texas State Budget						
Workplan	2017 Budget	2018 Table 7.1	2018 Table 7.1 Adjusted	2018 Funding Application	Funding App minus 7.1A	Budget Comments
Texas Wild Rice Enhancement/Restoration	\$100,000	\$100,000	\$100,000	\$128,000	\$28,000	Transfer \$8000 from Nonnative Animal Species Control and \$20,000 from Management of Floating Mats and Litter
Sediment Removal	\$0	\$25,000	\$50,000	\$0	-\$50,000	Transfer \$50,000 (2017 and 2018 budget) to Impervious Cover.
Non-Native Plant Species Control	\$150,837	\$50,000	\$50,000	\$110,836	\$60,836	Transfer \$10,000 from Management of Floating Mats and Litter (2018), transfer \$30,000 from Management of Floating Mats and Litter (2027), transfer \$20,000 from Permanent Access Points.
Management - Floating Vegetation Mats & Litter	\$51,298	\$80,000	\$80,000	\$50,000	-\$30,000	Transfer to Wild-Rice Enhancement and Non-native Plant Species
Non-Native Animal Species Control	\$27,123	\$35,000	\$35,000	\$26,747	-\$8,253	Transfer to Wild-Rice Enhancement
Bank Stabilization/Permanent Access Points	\$20,000	\$20,000	\$20,000	\$0	-\$20,000	Transfer \$20,000 to Non-native Plant Control
Native Riparian Habitat Restoration	\$55,742	\$20,000	\$20,000	\$20,000	\$0	
Management - Key Recreation Areas	\$56,000	\$56,000	\$56,000	\$56,000	\$0	
Impervious Cover/Water Quality/LID	\$239,500	\$200,000	\$230,000	\$430,000	\$200,000	This amount is composed of the following: \$200,000 (Table 7.1), \$50,000 (Sediment Removal); \$80,000 (from 2019) and \$100,000 rolled over from 2017 for the delayed construction of City Park Pond.
Household Hazardous Waste Management	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
Education	\$0	\$0	\$0	\$0	\$0	
Sessom Creek Sand Bar	\$0	\$0	\$0	\$0	\$0	
Program Total	\$730,500	\$616,000	\$671,000	\$851,583	\$180,583	
2018 City of New Braunfels Budget						
Workplan	2017 Budget	2018 Table 7.1	2018 Table 7.1 Adjusted	2018 Funding Application	Funding App minus 7.1A	Budget Comments
Old Channel Restoration	\$135,000	\$100,000	\$100,000	\$100,000	\$0	
Flow split management	\$44,150	\$0	\$0	\$0	\$0	
Aquatic vegetation restoration	\$100,000	\$50,000	\$50,000	\$50,000	\$0	
Non-native animal species control	\$55,000	\$75,000	\$75,000	\$55,000	-\$20,000	Transfer excess to Riparian Improvement, Impervious Cover/Water Quality Protection and Litter Control and Floating Vegetation.
Decaying vegetation removal	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
Riparian improvement - riffle beetle	\$25,000	\$25,000	\$25,000	\$35,000	\$10,000	Transfer from Non-native animal species control and Gill parasite control.
Gill parasite control	\$30,000	\$75,000	\$75,000	\$30,000	-\$45,000	Transfer excess to Riparian Improvement, Impervious Cover/Water Quality Protection and Litter Control and Floating Vegetation.
Restoration of riparian zones	\$50,000	\$100,000	\$50,000	\$50,000	\$0	Reduction in scope due to increased cost of "Restoration of Riparian Zones" bank stabilization construction in 2016.
Prohibition of hazardous material routes	\$0	\$0	\$0	\$0	\$0	
Impervious Cover/Water Quality/ LID	\$10,000	\$100,000	\$100,000	\$125,000	\$25,000	Transfer from Non-native animal species control and Gill parasite control.
Household hazardous waste program	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
Management of public recreation use	\$0	\$0	\$0	\$0	\$0	
Litter control and floating vegetation management	\$30,000	\$0	\$0	\$30,000	\$30,000	Transfer from Non-native animal species control and Gill parasite control.
Golf Course Management Plan	\$0	\$0	\$0	\$0	\$0	
Education	\$0	\$0	\$0	\$0	\$0	
	\$524,150	\$570,000	\$520,000	\$520,000	\$0	
GRAND TOTAL	\$22,332,476	\$17,912,597	\$20,825,672	\$19,052,027	-\$1,773,645	