



EAHCP Budget Forecast

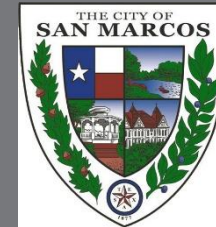


Table 7.1 as modified with Projections June 17, 2015 (Table 7.2)



ACTIVITY	Annual Costs (Years 1-7)							Annual Costs (Years 8-15)								Total Estimate	Table 7.1	Δ: Estimate - Table 7.1	Table 7.1 + 2%	Δ: Estimate - Table 7.1 + 2%
	2013 Actual	2014 Actual	2015 Budgeted	2016 WP	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027					



- Added 40% construction contingency for Refugia
- Added 20% O/M contingency for Refugia
- Added 20% overhead margin on O/M for Refugia
- 2% escalator on Water Quality Monitoring and Biological Monitoring





- Springflow Protection is included in all final numbers
- Includes 18 million for RWCP implementation
- ASR/VISPO will change based on the weather
 - 2015 recharge numbers



Budget Forecast Totals



- Total Expenditure Estimate:
\$258,554,003
- Table 7.1:
\$261,907,955
- Difference from Estimate to Table 7.1:
\$3,353,952
- Table 7.1 w/ 2% escalator:
\$300,077,885
- Difference from Estimate to Table 7.1 w/ 2% escalator:
\$41,523,882



We should set aside:

- 30 million for increase in lease prices for Springflow protection.
- 1.5 million for additional HCP FTE: “Director of Refugia and Covered Species Programs”.



Conclusions



- Utilizing funding in Table 7.1 w/ 2% escalator for inflation, there is sufficient budget to fund the 2016 Work Plans as presented today (\$26,234,542).
- There is savings to be realized in Refugia, that allow for Refugia contingency (40%) and a Refugia Director (approximately 1.5 million).
- There is sufficient budget to accomplish the restoration required in the San Marcos and Comal Rivers.

	Table 7.1 w/ 2%	Expenditure	Difference	
2013 Actual	\$20,416,847	\$5,585,508	\$14,831,339	
2014 Actual	\$19,717,719	\$16,169,352	\$3,548,367	
2015 Budget	\$19,104,446	\$19,213,605	-\$109,159	<i>actual likely to be less than Table 7.1 w/ 2%</i>
2016 WP's	\$19,412,250	\$26,234,542	-\$6,822,292	<i>Refugia and ASR account for budgeted overage (annualized)</i>