

ATTACHMENT 6

2015 EAHCP Workplans Budget (as of 6/19/2014)

2015 Edwards Aquifer Authority Workplan Budget (as of 6/19/2014)								
Workplan	Required by HCP	2013 Budgeted	2013 Actuals	2014 Budgeted	2015 Table 7.1	Workplan (6/19/15)	Δ 7.1 to Workplans	Budget Comments
Aquifer Storage and Recovery **								
Obtaining Leases & Options	Yes	\$3,703,290	\$459,823	\$4,759,000	\$4,759,000	\$4,759,000	\$0	
ASR O&M	Yes	\$1,250,000	\$69,128	\$2,194,000	\$2,194,000	\$2,194,000	\$0	
Regional Water Conservation	Yes	\$493,250	\$135,849	\$986,500	\$1,973,000	\$1,973,000	\$0	
VISPO	Yes	\$4,172,000	\$0	\$4,172,000	\$4,172,000	\$4,172,000	\$0	
Biological Monitoring	Yes	\$400,000	\$399,988	\$250,000	\$400,000	\$417,029	(\$17,029)	reflects BLOWEST contract price
Water Quality Monitoring	Yes	\$208,505	\$171,938	\$474,430	\$200,000	\$504,530	(\$304,530)	reflects SWCA contract price
Ecological Modeling	Yes	\$175,000	\$70,006	\$175,000	\$175,000	\$380,350	(\$205,350)	reflects timeline, SOW, and Budget approved by IC
Applied Research								
Research and Facility	Yes	\$248,576	\$261,500	\$526,650	\$450,000	\$450,000	\$0	fund research projects and pay utilities at FAB
Refugia	Yes	\$1,684,175	\$0	\$1,678,597	\$1,678,597	\$1,678,597	\$0	contract yet to be executed; final price will be set by contract
Program Management	Yes	\$650,930	\$650,930	\$750,000	\$750,000	\$750,000	\$0	
Science Review Panel	Yes	\$0	\$0	\$430,000	\$100,000	\$230,000	(\$130,000)	reflects SOW and budget approved by the IC for NAS
Program Total		\$12,985,726	\$2,219,162	\$16,396,177	\$16,851,597	\$17,508,506	(\$656,909)	
**unexpended ASR budget will transferred to reserves								

2015 City of San Marcos/TXState Workplan Budget (as of 6/19/2014)								
Workplan	Required by HCP	2013 Budgeted	2013 Actuals	2014 Budgeted	2015 Table 7.1	Workplan (6/19/15)	Δ 7.1 to Workplans	Budget Comments
Texas Wild Rice Enhancement/Restoration	Yes	\$226,550	\$226,326	\$176,000	\$175,000	\$178,500	(\$3,500)	2% increase allowed by FMA
Sediment Removal	Yes	\$151,800	\$151,800	\$180,000	\$25,000	\$223,200	(\$198,200)	\$198,200 carry over from 2013
Non-Native Plant Species Control	Yes	\$278,300	\$278,300	\$176,000	\$125,000	\$344,405	(\$219,405)	\$ required to continue work
Management - Floating Vegetation Mats & Litter	Yes	\$92,000	\$45,027	\$48,798	\$80,000	\$51,298	\$28,702	surplus \$ to riparian
Non-Native Animal Species Control	Yes	\$35,075	\$32,957	\$24,960	\$35,000	\$24,960	\$10,040	surplus \$ to riparian
Bank Stabilization/Permanent Access Points	Yes	\$469,200	\$468,639	\$667,450	\$20,000	\$20,000	\$0	
Native Riparian Habitat Restoration	Yes	\$100,050	\$99,803	\$203,000	\$20,000	\$55,000	(\$35,000)	funding from litter control and exotic species
Management - Key Recreation Areas	Yes	\$68,700	\$65,781	\$56,000	\$56,000	\$56,000	\$0	
LID/BMP Management	Yes	\$300,900	\$300,889	\$320,000	\$200,000	\$200,000	\$0	
Household Hazardous Waste Management	Yes	\$29,120	\$14,363	\$30,000	\$30,000	\$30,000	\$0	
Sesson Creek Sand Bar	Yes	\$25,000	\$25,000	\$75,000	\$25,000	\$75,000	(\$50,000)	represents unspent 2014 funds; 2014+2015 ≤ \$75,000
Program Total		\$1,776,695	\$1,708,885	\$1,957,208	\$791,000	\$1,183,363	(\$467,363)	

2015 City of New Braunfels Workplan Budget (as of 6/19/2014)								
Workplan	Required by HCP	2013 Budgeted	2013 Actuals	2014 Budgeted	2015 Table 7.1	Workplan (6/19/15)	Δ 7.1 to Workplans	Budget Comments
Old Channel Restoration	Yes	\$349,300	\$349,240	\$175,000	\$175,000	\$175,000	\$0	
Flow split management	Yes	\$306,188	\$127,938	\$181,250	\$0	\$5,000	(\$5,000)	for maint and exercise of gates
Aquatic vegetation restoration	Yes	\$130,772	\$130,659	\$220,000	\$125,000	\$175,000	(\$50,000)	\$ from gill parasite - best use of funds
Non-native animal species control	Yes	\$90,173	\$89,965	\$135,000	\$75,000	\$75,000	\$0	
Decaying vegetation removal	Yes	\$190,400	\$168,692	\$15,000	\$15,000	\$15,000	\$0	
Riparian improvement - riffle beetle	Yes	\$123,050	\$110,050	\$75,000	\$50,000	\$50,000	\$0	
Gill parasite control	Yes	\$174,931	\$174,910	\$175,000	\$75,000	\$25,000	\$50,000	\$ to vegetation restoration
Restoration of riparian zones	Yes	\$424,530	\$250,905	\$430,000	\$100,000	\$100,000	\$0	
Prohibition of hazardous material routes	Yes	\$10,000	-	\$10,000	\$0	\$3,000	(\$3,000)	carried from previous budgets - yet to be expended
Incentive program for LID/BMP stormwater management	Yes	\$300,150	\$169,340	\$100,000	\$100,000	\$100,000	\$0	
Household hazardous waste program	Yes	\$65,000	\$41,449	\$30,000	\$30,000	\$30,000	\$0	
Management of public recreation use	Yes	\$0	-	\$1,000	\$0	\$1,000	(\$1,000)	
Litter control and floating vegetation management	Yes	\$40,589	\$37,964	\$40,000	\$0	\$40,000	(\$40,000)	approved by IC in 2013
Golf Course Management Plan	Yes	\$0	-	-	\$0	\$1,000	(\$1,000)	
Education	No	\$30,000	\$3,349	-	\$0	\$0	\$0	
		\$2,235,083	\$1,654,461	\$1,587,250	\$745,000	\$795,000	(\$50,000)	

		2013 Budgeted	2013 Actual	2014 Budgeted	2015 Table 7.1	Workplan (6/19/15)	Δ 7.1 to Workplans
EAA		\$12,985,726	\$2,219,162	\$16,396,177	\$16,851,597	\$17,508,506	(\$656,909)
City of San Marcos		\$1,776,695	\$1,708,885	\$1,957,208	\$791,000	\$1,183,363	(\$392,363)
City of New Braunfels		\$2,235,083	\$1,654,461	\$1,587,250	\$745,000	\$795,000	(\$50,000)
Program Totals		\$16,997,504	\$5,582,508	\$19,940,635	\$18,387,597	\$19,486,869	(\$1,099,272)