

2018 Edwards Aquifer Authority Budget										
Workplan	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	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	\$459,823	\$844,663	\$1,824,984	\$4,235,225	\$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	\$69,128	\$149,147	\$446,776	\$1,230,569	\$1,298,320	\$2,194,000	\$2,194,000	\$1,366,700	-\$827,300	Reflects an estimated amount.
Regional Water Conservation	\$135,849	\$475,081	\$61,836	\$4,617,686	\$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	\$0	\$1,201,938	\$8,677,262	\$2,188,500	\$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	\$399,988	\$416,990	\$417,020	\$416,983	\$408,275	\$400,000	\$408,275	\$408,275	\$0	Reflects BLOWEST contract price
Water Quality Monitoring	\$171,938	\$404,289	\$448,560	\$391,868	\$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	\$70,006	\$287,219	\$419,865	\$269,874	\$30,000	\$50,000	\$0	\$0	\$0	
Applied Research									\$0	
Research and Facility	\$261,500	\$770,427	\$301,236	\$427,447	\$450,000	\$450,000	\$450,000	\$450,000	\$0	
Refugia	\$0	\$0	\$791,679	\$635,575	\$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	\$464,880	\$624,717	\$692,084	\$846,754	\$910,000	\$750,000	\$910,000	\$910,000	\$0	\$160,000 transferred from RWCP to this measure.
Science Review Panel	\$0	\$336,944	\$316,776	\$195,099	\$269,750	\$100,000	\$269,750	\$269,750	\$0	Reflects final year of NAS contract.
Program Total	\$2,033,112	\$5,511,415	\$14,398,078	\$15,455,580	\$21,077,826	\$16,726,597	\$19,634,672	\$17,680,444	-\$1,954,228	
**unexpended ASR and VISPO budgets will be transferred to reserves										

2018 City of San Marcos/Texas State Budget

Workplan	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	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	\$226,326	\$175,985	\$178,500	\$166,737	\$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	\$151,800	\$180,000	\$219,450	\$193,042	\$0	\$25,000	\$50,000	\$0	-\$50,000	Transfer \$50,000 (2017 and 2018 budget) to Impervious Cover.
Non-Native Plant Species Control	\$278,300	\$176,000	\$344,402	\$243,303	\$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	\$45,027	\$41,575	\$50,625	\$50,877	\$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	\$32,957	\$24,960	\$27,460	\$26,160	\$27,123	\$35,000	\$35,000	\$26,747	-\$8,253	Transfer to Wild-Rice Enhancement
Bank Stabilization/Permanent Access Points	\$468,639	\$660,635	\$4,032	\$706	\$20,000	\$20,000	\$20,000	\$0	-\$20,000	Transfer \$20,000 to Non-native Plant Control
Native Riparian Habitat Restoration	\$99,803	\$203,000	\$55,000	\$53,500	\$55,742	\$20,000	\$20,000	\$20,000	\$0	
Management - Key Recreation Areas	\$65,781	\$55,790	\$56,000	\$55,968	\$56,000	\$56,000	\$56,000	\$56,000	\$0	
Impervious Cover/Water Quality/LID	\$300,889	\$310,135	\$199,994	\$199,618	\$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	\$14,363	\$27,176	\$23,528	\$20,091	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
Education	\$15,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sessom Creek Sand Bar	\$25,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Program Total	\$1,724,234	\$1,930,256	\$1,158,991	\$1,010,002	\$730,500	\$616,000	\$671,000	\$851,583	\$180,583	

2018 City of New Braunfels Budget

Workplan	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2018 Table 7.1	2018 Table 7.1 Adjusted	2018 Funding Application	Funding App minus 7.1A	Budget Comments
Old Channel Restoration	\$349,240	\$124,988	\$224,994	\$124,829	\$135,000	\$100,000	\$100,000	\$100,000	\$0	
Flow split management	\$127,938	\$156,882	\$0	\$4,307	\$44,150	\$0	\$0	\$0	\$0	
Aquatic vegetation restoration	\$130,659	\$119,997	\$274,998	\$96,035	\$100,000	\$50,000	\$50,000	\$50,000	\$0	
Non-native animal species control	\$89,965	\$132,451	\$63,517	\$52,975	\$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	\$168,692	\$15,000	\$71,879	\$14,999	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
Riparian improvement - riffle beetle	\$110,050	\$69,872	\$44,920	\$23,701	\$25,000	\$25,000	\$25,000	\$35,000	\$10,000	Transfer from Non-native animal species control and Gill parasite control.
Gill parasite control	\$174,910	\$125,000	\$74,991	\$29,985	\$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	\$250,905	\$50,062	\$14,885	\$824,803	\$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	\$0	\$0	\$0	\$0	
Impervious Cover/Water Quality/ LID	\$0	\$18,200	\$35,784	\$95,088	\$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	\$41,559	\$28,552	\$23,870	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
Management of public recreation use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Litter control and floating vegetation management	\$37,964	\$30,172	\$20,960	\$20,825	\$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	\$0	\$0	\$0	\$0	
Education	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$5,242,577	\$8,312,847	\$16,407,867	\$17,753,129	\$22,332,476	\$17,912,597	\$20,825,672	\$19,052,027	-\$1,773,645	