

## 2016 Edwards Aquifer Authority Workplan Budget (as of 10/15/15)

Workplan	2013 Actuals	2014 Actuals	2015 Budget	2016 Workplan (6/18/15)	2016 Table 7.1	2016 Funding Application	Δ Workplan and Funding App	Budget Comments
Aquifer Storage and Recovery **								
Obtaining Leases & Options	459,823	844,663	4,759,000	5,200,100	4,759,000	5,200,100	0	
ASR O&M	69,128	149,147	2,194,000	2,194,000	2,194,000	2,194,000	0	
Regional Water Conservation	\$135,849	475,081	1,813,000	1,813,000	1,973,000	1,813,000	0	
VISPO	\$0	1,201,938	8,700,000	4,172,000	4,172,000	2,188,375	1,983,625	
Biological Monitoring	\$399,988	416,990	417,029	417,029	400,000	417,029	0	Reflects BIOWEST contract price
Water Quality Monitoring	\$171,938	404,289	504,530	497,530	200,000	497,530	0	Reflects SWCA contract price
Ecological Modeling	\$70,006	287,219	380,350	180,000	175,000	305,000	(125,000)	Difference between workplan and funding application is due to additional resources for studies to validate model, which will be completed in early 2016.
Applied Research							0	
Research and Facility	\$261,500	770,427	450,000	450,000	450,000	493,000	(43,000)	Fund research projects and pay utilities at FAB. Difference between workplan and funding application is due to 2015 project extended into 2016 with no increase in project budget.
Refugia	\$0	0	1,678,597	8,342,324	1,678,597	1,678,597	6,663,727	Contract yet to be executed; final price will be set by contract.
Program Management	\$650,930	961,661	910,000	910,000	750,000	910,000	0	
Science Review Panel	\$0	303,944	230,000	230,000	100,000	230,000	0	
<b>Program Total</b>	<b>\$2,219,162</b>	<b>5,815,359</b>	<b>22,036,506</b>	<b>24,405,983</b>	<b>16,851,597</b>	<b>15,926,631</b>	<b>8,479,352</b>	
**unexpended ASR budget will transferred to reserves								

## 2016 City of San Marcos/TXState Workplan Budget (as of 10/15/15)

Workplan	2013 Actuals	2014 Actuals	2015 Budget	2016 Workplan (6/18/15)	2016 Table 7.1	2016 Funding Application	Δ Workplan and Funding App	Budget Comments
Texas Wild Rice Enhancement/Restoration	226,326	175,985	178,500	166,737	125,000	166,737	(0)	
Sediment Removal	151,800	180,000	219,450	193,042	25,000	193,042	0	
Non-Native Plant Species Control	278,300	176,000	344,402	244,281	125,000	244,281	0	
Management - Floating Vegetation Mats & Litter	45,027	41,575	51,298	51,298	80,000	51,298	0	
Non-Native Animal Species Control	32,957	24,960	27,959	27,959	35,000	27,959	0	
Bank Stabilization/Permanent Access Points	468,639	660,635	20,000	20,000	20,000	20,000	0	
Native Riparian Habitat Restoration	99,803	203,000	55,000	55,743	20,000	55,000	743	
Management - Key Recreation Areas	65,781	55,790	56,000	56,000	56,000	56,000	0	
LID/BMP Management	300,889	310,135	200,000	200,000	200,000	200,000	0	
Household Hazardous Waste Management	14,363	27,176	30,000	30,000	30,000	30,000	0	
Sessom Creek Sand Bar	25,000	75,000	3,750	0	0	0	0	

<b>Program Total</b>	<b>1,708,885</b>	<b>1,930,256</b>	<b>1,186,359</b>	<b>1,045,060</b>	<b>716,000</b>	<b>1,044,317</b>	<b>743</b>	

**2016 City of New Braunfels Workplan Budget (as of 10/15/15)**

<b>Workplan</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Budget</b>	<b>2016 Workplan (6/18/15)</b>	<b>2016 Table 7.1</b>	<b>2016 Funding Application</b>	<b>Δ Workplan and Funding Apps</b>	<b>Budget Comments</b>
Old Channel Restoration	\$349,240	\$124,988	\$225,000	\$125,000	\$125,000	\$125,000	0	
Flow split management	\$127,938	\$156,882	\$5,000	\$43,500	\$30,000	\$48,500	(5,000)	Includes \$5,000 unspent funds from 2015 plus \$43,500 for 2016; of which \$7000 is for the installation of floating vegetaion control booms
Aquatic vegetation restoration	\$130,659	\$119,997	\$275,000	\$100,000	\$100,000	\$100,000	0	
Non-native animal species control	\$89,965	\$132,451	\$75,000	\$75,000	\$75,000	\$75,000	0	
Decaying vegetation removal	\$168,692	\$15,000	\$105,000	\$20,000	\$75,000	\$20,000	0	
Riparian improvement - riffle beetle	\$110,050	\$69,872	\$50,000	\$25,000	\$25,000	\$25,000	0	
Gill parasite control	\$174,910	\$125,000	\$75,000	\$75,000	\$75,000	\$75,000	0	
Restoration of riparian zones	\$250,905	\$50,062	\$430,000	\$100,000	\$100,000	\$650,000	(550,000)	Includes \$410,000 unspent funds from 2015 plus an additional \$140,000 for 2016.
Prohibition of hazardous material routes	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	0	
Incentive program for LID/BMP stormwater management	\$0	\$18,200	\$100,000	\$150,000	\$100,000	\$150,000	0	
Household hazardous waste program	\$41,559	\$28,552	\$30,000	\$30,000	\$30,000	\$30,000	0	
Management of public recreation use	\$0	\$0	\$0	\$0	\$0	\$0	0	
Litter control and floating vegetation management	\$37,964	\$30,172	\$40,000	\$30,000	\$0	\$30,000	0	
Golf Course Management Plan	\$0	\$0	\$1,000	\$0	\$0	\$0	0	
Education	\$3,349	\$0	\$0	\$0	\$0	\$0	0	
	<b>\$1,485,231</b>	<b>\$871,176</b>	<b>\$1,414,000</b>	<b>\$776,500</b>	<b>\$735,000</b>	<b>\$1,331,500</b>	<b>(555,000)</b>	

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Budget</b>	<b>2016 Workplan (6/18/15)</b>	<b>2016 Table 7.1</b>	<b>2016 Funding Application</b>	<b>Δ Workplan to Funding Apps</b>
<b>EAA</b>	<b>2,219,162</b>	<b>5,815,359</b>	<b>22,036,506</b>	<b>24,405,983</b>	<b>16,851,597</b>	<b>15,926,631</b>	<b>8,479,352</b>
<b>City of San Marcos</b>	<b>1,708,885</b>	<b>1,930,256</b>	<b>1,186,359</b>	<b>1,045,060</b>	<b>716,000</b>	<b>1,044,317</b>	<b>743</b>
<b>City of New Braunfels</b>	<b>1,485,231</b>	<b>871,176</b>	<b>1,414,000</b>	<b>776,500</b>	<b>735,000</b>	<b>1,331,500</b>	<b>(555,000)</b>
<b>Program Totals</b>	<b>5,413,278</b>	<b>8,616,791</b>	<b>24,636,865</b>	<b>26,227,543</b>	<b>18,302,597</b>	<b>18,302,448</b>	<b>7,925,095</b>