

PROJECT BUDGET						
Task	Description	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL BUDGET
Task 1	Project Management	\$ 243,183	\$ 251,678	\$ 259,229	\$ 267,006	\$ 1,021,096
Task 2	Independent Peer Review	\$ 30,000	\$ 60,000	\$ -	\$ -	\$ 90,000
Task 3	Development of Biological Information For Jeopardy Analysis and Adaptive Management Strategy	\$ 133,333	\$ 133,333	\$ -	\$ -	\$ 266,667
Task 4	Review DEIS/HCP	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Task 5	Prepare DEIS/HCP	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 1,200,000
Task 6	Facilitation	\$ -	\$ 20,000	\$ 50,000	\$ -	\$ 70,000
<b>TOTAL</b>		\$ 431,516	\$ 1,065,012	\$ 909,229	\$ 267,006	\$ 2,672,763

<b>Project Management Budget For Mar. 2008-February 2009</b>	
Salaries and Fringe	
Project Manager	\$ 124,585
Part Time Administrative Assistant	\$ 19,507
Total Salaries and Fringe	\$ 144,092
Travel	\$ 15,000
Conferences	\$ 1,000
Materials and Supplies	\$ 2,000
Other Direct Costs	
Operating Expenses	\$ 15,000
Tuition for Anna Munoz	\$ 4,944
Science Subcommittee Expenses	\$ 3,600
Total Other Direct Costs	\$ 23,544
Total Direct Costs	\$ 185,636
Total Indirect Costs	\$ 48,265
Contingency	\$ 9,282
<b>TOTAL PROJECT MANAGEMENT COSTS</b>	<b>\$ 243,183</b>

**ATTACHMENT 3**

**CONTRIBUTIONS TO THE EDWARDS AQUIFER RECOVERY RESTORATION PROGRAM**

The Edwards Aquifer Authority has received or has commitments to receive \$180,000 to date. It has received \$125,000 for the RIP from the following sources:

EAA	\$25,000
SAWS	\$25,000
GBRA	\$25,000
SARA	\$25,000
Bexar County	\$5,000
Bexar Metropolitan Water District	\$5,000
CPS	\$5000
City of Victoria	\$5,000
City of San Marcos	\$2,500
New Braunfels Utilities	\$2,500

The EAA has commitments for an additional \$55,000 from TPWD (\$25,000), TCEQ (\$25,000) and Nueces River Authority (\$5,000).

Itemized Categories - All Dates:2  
12/13/2007 through 4/29/2008

Date Description Memo Amount

**EXPENSES**

140,794.13

Indirect Cost		Amount
12/13/2007	Opening Balance	40,304.93
12/31/2007	Indirect Cost	50,492.00
1/23/2008	Indirect Cost	-1,753.08
2/29/2008	Indirect Cost	-2,867.37
3/31/2008	Indirect Cost	-2,834.35
		-2,732.27

**Operating**

12/13/2007	Opening Balance	8,090.46
12/13/2007	Austin Ribbon And Computer	10,000.00
3/31/2008	OfficeMAX	-1,790.55
	Gulley Computer	-118.99

**Other Expense Pool**

12/13/2007	Opening Balance	25,664.86
1/15/2008	TAMU - Student Services	29,944.00
1/15/2008	HSBC Business Solutions - Office Max	-2,812.97
2/14/2008	Willton's Office Supplies	-396.36
2/14/2008	Willton's Office Supplies	-58.99
2/14/2008	TAMU - Phone Services	-83.98
2/26/2008	SHI	-521.70
3/1/2008	TAMU - Phone Services	-79.80
4/17/2008	TAMU - Phone Services	-222.68
		-102.66

**Salary**

12/13/2007	Opening Balance	52,760.62
12/13/2007	Gulley Salary And Benefits For FY08	144,201.00
1/18/2008	R Gulley - Benefit Replacement	-81,654.32
2/15/2008	R Gulley - Benefit Replacement	-642.14
3/12/2008	R Gulley - Benefit Replacement	-642.14
3/31/2008	Auto Adjustment For Gulley Benefits	-642.15
4/17/2008	Anna Munoz	-2,982.83
	June - August 08	-4,876.80

**Travel**

12/13/2007	Opening Balance	13,973.26
1/15/2008	Robert Gulley	15,000.00
1/23/2008	Robert Gulley	-92.65
2/1/2008	Robert Gulley	-402.08
2/1/2008	Robert Gulley	-175.03
2/12/2008	Robert Gulley	-213.27
2/12/2008	Transmontaigne	-21.49
3/1/2008	Advantage	-31.11
	Hotel - 1/6/08 College Station	
	12/19/07-1/10/08	
	01/15-17/08	
	01/22-2/06/08	
	fuel for rental car	

4/29/2008

Itemized Categories - All Dates:2  
12/13/2007 through 4/29/2008

Date

Description

Memo

Amount

4/17/2008

Advantage

R. Gullely

-60.00

4/17/2008

Advantage

A. Munoz

-31.11

**OVERALL TOTAL**

**140,794.13**

**Calculation of Money Needed For 2008-2009**

Amount Collected and Committed	\$ 180,000
Less Money Spent Before March 1	\$ 41,237
Funds Currently Available For 2008-2009	\$ 138,763
Project Magement Budget 2008-2009	\$ 243,183
Money to be raised for project management	\$ 104,420
Money Needed for 2008-2009 other than project management	\$ 188,333
Total Money To Be Raised For 2008-2009	\$ 292,753

**Potential Funding Sources Outside of the RIP**

Source	Estimated Amount	Earliest Date of Availability	Estimated Chance of Success
TAMU 09 Appropriations Request	\$ 1.5 million	1/1/2009	fair
TWDB	<\$100 K	1/1/2009	good
FWS Section 6	\$1 million	3/1/2009	good
DoD 011 Appropriations Request	\$300 K	10/1/2010	fair
USGS Grant to FWS for jeopardy analysis work	\$50K/yr for at least 1 year	3/1/2009	reasonable