

ATTACHMENT 4

PROJECT MANAGEMENT BUDGET FOR 2010

	Budget
Salaries and Fringe	
Project Manager ¹	\$ 117,022
Part-time assistant ²	\$ 22,833
Travel	\$ 6,000
Conferences	\$ 2,000
Office Rental	\$ 12,336
Other Direct Costs	
Operating Expenses	\$ 12,000
Science Subcommittee Expenses	
Susan Aragon-Long ³	\$ 20,400
Subcommittee Expenses	\$ 3,600
Accounting Costs	\$ 8,000
Three Retreats	\$ 9,000
Total Other Direct Costs	\$ 53,000
Contingency	\$ 15,408
Total Direct Costs	\$ 228,598
Total Indirect Costs ⁴	\$ 6,250
TOTAL PROJECT MANAGEMENT COSTS	\$ 234,848
Money Remaining from 2009	\$ 53,580
MONEY TO BE RAISED	\$ 181,268

¹\$102,000+15,021.5 (fringe -- no medical)

²one half of \$36,000 salary + \$2604.48 fringe

³\$85/hr for 40 hours per month for 6 months

⁴Assumes that we raise \$125,000 in addition to the \$75,000 plus overhead from the TWDB

MONEY REMAINING IN ACCOUNT
449260

Balance in Account	\$	60,540
Outstanding Expenses		
Collaborative Processes	\$	(19,362)
Susan Aragon-Long	\$	(6,992)
December retreat	\$	(3,000)
Miscellaneous expenses	\$	(2,000)
Money Encumbered for 2010		
Micaela Walker	\$	6,208
Robert Gulley	\$	9,912
Rent	\$	8,274
CARRY OVER	\$	<u>53,580</u>

OVERALL PROJECT BUDGET											
TASK	DESCRIPTION	2008	2009	2010	2011	2012	TOTAL BUDGET	RIP	TWDB⁴	§ 6 Grant	TWDB Through Appropriation Bill⁵
Task 1	Project Management	\$ 205,000	\$ 192,932	\$ 234,848	\$ 208,598	\$ 171,543	\$ 1,012,921	\$ 855,421	\$ -	\$ -	\$ 157,500
Task 2	Peer review of "k" charges ¹	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ 37,800	\$ 37,800	\$ -	\$ -	\$ -
Task 3	Hardy study ²	\$ 254,939	\$ -	\$ -	\$ -	\$ -	\$ 254,939	\$ 127,470	\$ 127,470	\$ -	\$ -
Task 4	USGS Participation in Hardy Study ³	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Task 5	Peer review of Hardy study and "j" charges	\$ -	\$ -	\$ 131,250	\$ -	\$ -	\$ 131,250	\$ -	\$ -	\$ -	\$ 131,250
Task 6	Facilitator	\$ -	\$ 157,500	\$ -	\$ -	\$ -	\$ 157,500	\$ -	\$ -	\$ 118,125	\$ 39,375
Task 7	DEIS/HCP	\$ -	\$ -	\$ 1,260,000	\$ -	\$ -	\$ 1,260,000	\$ -	\$ -	\$ 945,000	\$ 315,000
Task 8	Additional Studies	\$ -	\$ -	\$ 416,156	\$ -	\$ -	\$ 416,156	\$ -	\$ -	\$ -	\$ 416,156
Task 9	Non-Project Management Projects Yet To Be Determined	\$ -	\$ -	\$ 633,219	\$ -	\$ -	\$ 633,219	\$ -	\$ -	\$ -	\$ 633,219
TOTAL		\$ 547,739	\$ 350,432	\$ 2,675,473	\$ 208,598	\$ 171,543	\$ 3,953,785	\$ 1,070,691	\$ 127,470	\$ 1,063,125	\$ 1,692,500

¹ SAWS

² SAWS, GBRA, SARA and EAA equal shares

³ SAWS, GBRA, SARA and EAA equal shares

⁴ Grant in lieu of annual contributions to project management

⁵ The \$150,000 covers the project management obligations of the Texas Department of Agriculture, Texas Parks and Wildlife Department and Texas Commission on Environmental Quality for 2010 and 2011 plus a five percent overhead. The Legislature understood that all other project management costs would be borne by the other Participants