

EAHCP BUDGET WORK GROUP



SEPTEMBER 3, 2026





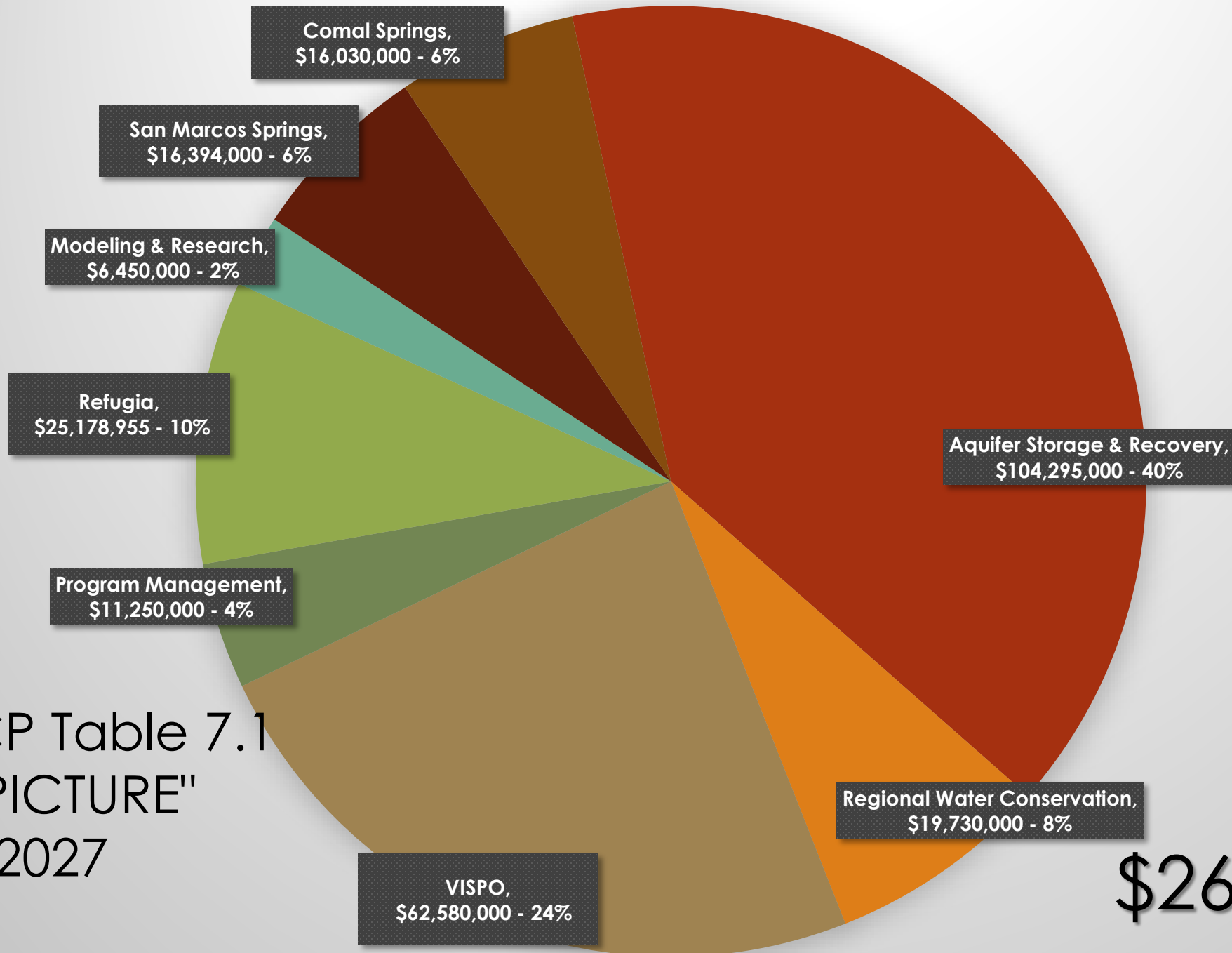
CHARGE OF THE EAHCP BUDGET WORK GROUP

- Collaborate with and inform the EAA Budget Process, as it relates to the EAHCP, EAHCP reserve and EAHCP aquifer management fee.
- Address fiscal issues as they arise and are referred by the Implementing Committee.

EAHCP 7.1A ANALYSIS AND FORECAST



- Aquifer Storage & Recovery
- Regional Water Conservation
- VISPO
- Program Management
- Refugia
- Modeling & Research
- San Marcos Springs
- Comal Springs



EAHCP Table 7.1
"BIG PICTURE"
2013-2027

\$261,907,955

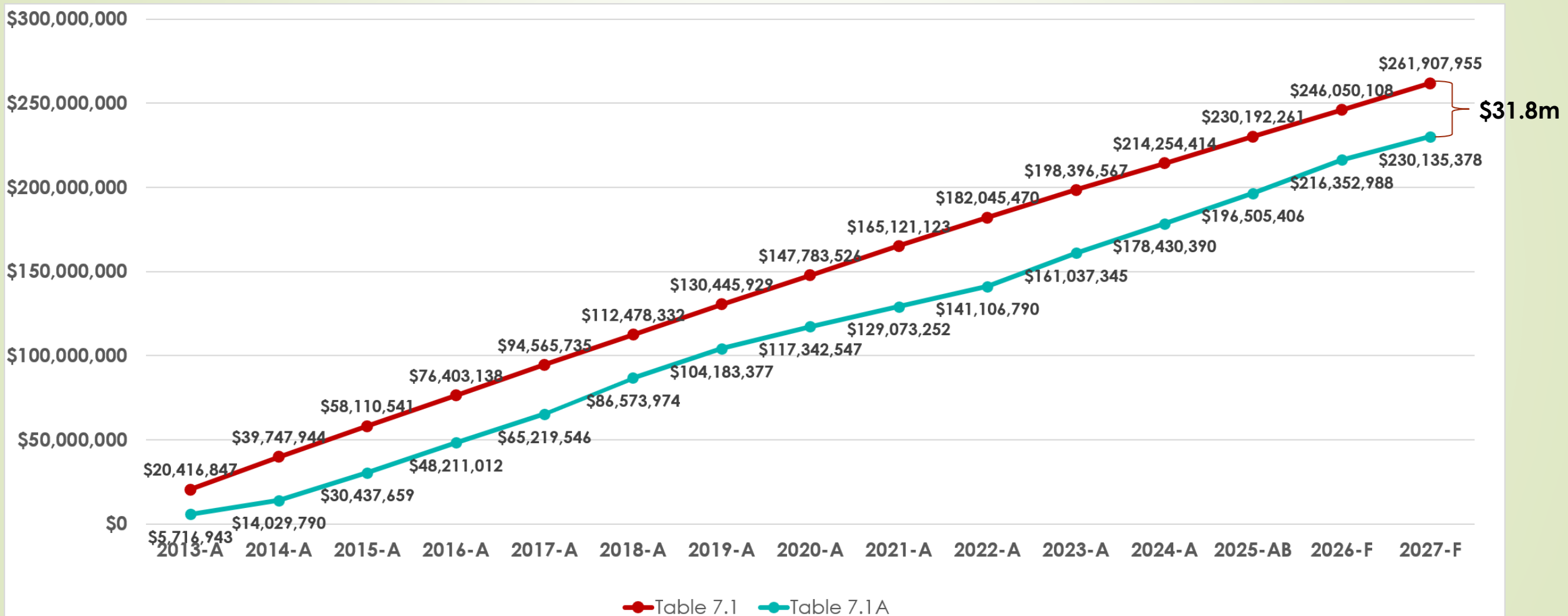


7.1 ADJUSTED

“TABLE 7.1A”

*TRACKS ACTUALS FOR CLOSED YEARS AND
FORECASTED PERIODS THROUGH THE END OF THE ITP.*

TABLE 7.1 AND TABLE 7.1A COMPARISON



PROGRAM TOTALS

TABLE 7.1 AND TABLE 7.1A COMPARISON

EAHCP Measure	Table 7.1 Totals	Table 7.1A Projected Totals	▲ Between Table 7.1 to 7.1A
Program Administration	\$11,250,000	\$14,576,679	(\$3,326,679)
ASR - Leasing/Forbearance	71,385,000	72,160,829	(775,829)
ASR - O & M	32,910,000	4,709,262	28,200,738
Regional Water Conservation	19,730,000	19,414,103	315,897
VISPO	62,580,000	61,239,065	1,340,935
San Marcos Springs	16,394,000	17,874,999	(1,480,999)
Comal Springs	16,030,000	16,001,590	28,410
Modeling & Research	6,450,000	5,610,564	839,436
Refugia	25,178,955	18,548,289	6,630,666
Total	\$261,907,955	\$230,135,378	\$31,772,577

Entity	Table 7.1 Totals	Table 7.1A Projected Totals	▲ Between Table 7.1 to 7.1A
Edwards Aquifer Authority	\$238,483,955	\$206,504,956	\$31,978,999
City of San Marcos - Texas State University	11,894,000	12,900,344	(1,006,344)
City of New Braunfels	11,530,000	10,730,079	799,921
Total	\$261,907,955	\$230,135,378	\$31,772,577



TABLE 7.1 AND TABLE 7.1A COMPARISON

EDWARDS AQUIFER AUTHORITY

EAHCP Measure	Table 7.1 Totals	Table 7.1A Projected Totals	▲ Between Table 7.1 to 7.1A
ASR - Leasing/Forbearance	\$71,385,000	\$72,160,829	(\$775,829)
ASR - O & M	32,910,000	4,709,262	28,200,738
Regional Municipal Water Conservation	19,730,000	19,414,103	315,897
VISPO	62,580,000	61,239,065	1,340,935
Biological Monitoring	6,000,000	7,628,586	(1,628,586)
Water Quality Monitoring	3,000,000	2,617,580	382,420
Ecological Modeling	1,150,000	1,097,758	52,242
Applied Research (Research & Facility)	4,750,000	3,154,293	1,595,707
Refugia	25,178,955	18,548,289	6,630,666
Program Management	11,250,000	14,576,679	(3,326,679)
Science Review Panel	550,000	1,358,513	(808,513)
Total	\$238,483,955	\$206,504,956	\$31,978,999

TABLE 7.1 AND TABLE 7.1A COMPARISON

CITY OF SAN MARCOS/TEXAS STATE UNIVERSITY

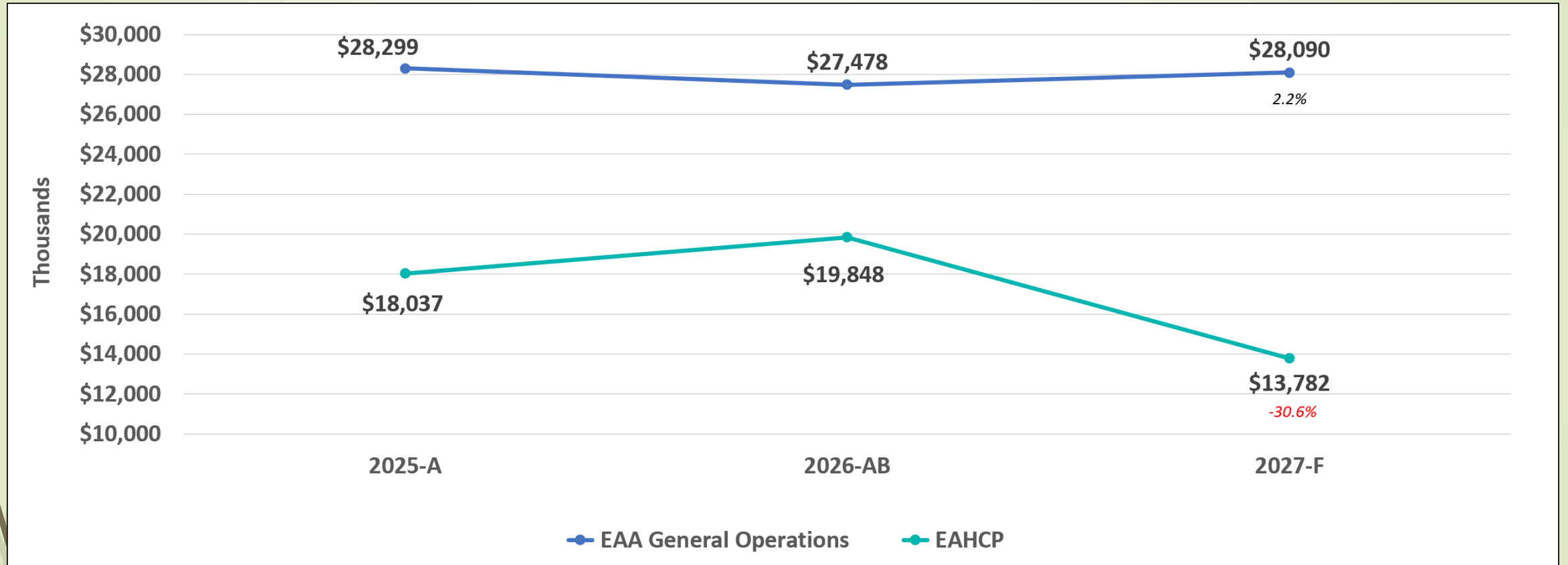
EAHCP Measure	Table 7.1 Totals	Table 7.1A Projected Totals	▲ Between Table 7.1 to 7.1A
TX Wild Rice Enhancement/Restoration	\$1,850,000	1,220,664	\$629,336
Sediment Removal	850,000	744,292	105,708
Non-Native Plant Species Control	1,375,000	3,107,721	(1,732,721)
Litter Control/Floating Vegetation	1,200,000	755,164	444,836
Non-Native Animal Species Control	525,000	338,468	186,532
Bank Stabilization/Perm Access Points	780,000	1,153,492	(373,492)
Restoration - Riparian Zones	380,000	671,836	(291,836)
Management - Key Public Rec Areas	784,000	881,298	(97,298)
LID/BMP Management	3,600,000	3,449,635	150,365
Household Hazardous Waste Program	450,000	412,426	37,574
Sessom Creek Sand Bar	100,000	100,000	0
Prohibition - Hazardous Materials Route	0	50,000	(50,000)
Education	0	15,349	(15,349)
Total	\$11,894,000	12,900,344	(\$1,006,344)

TABLE 7.1 AND TABLE 7.1A COMPARISON

CITY OF NEW BRAUNFELS

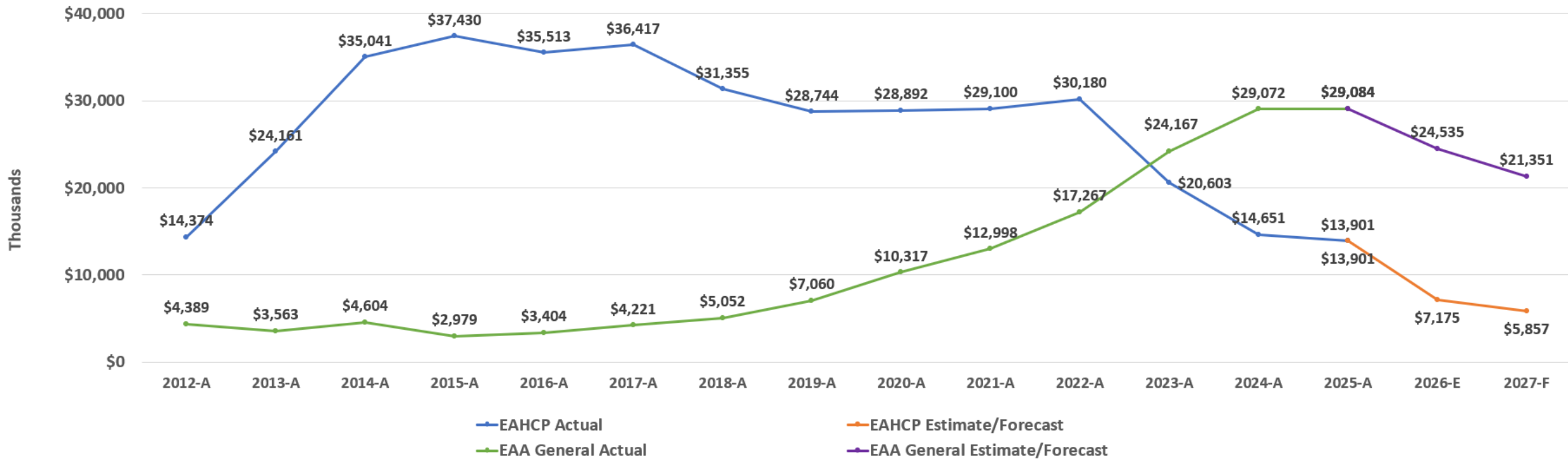
EAHCP Measure	Table 7.1 Totals	Table 7.1A Projected Totals	▲ Between Table 7.1 to 7.1A
Old Channel Restoration	\$2,000,000	\$1,571,404	\$428,596
Flow Split Management	270,000	322,878	(52,878)
Aquatic Vegetation Restoration	1,245,000	1,568,181	(323,181)
Non-Native Animal Species Control	1,245,000	834,065	410,935
Decaying Vegetation Removal	960,000	389,886	570,114
Riparian Impr - Riffle Beetle	525,000	539,803	(14,803)
Gill Parasite Control	1,325,000	554,723	770,277
Restoration - Riparian Zones	1,600,000	1,942,604	(342,604)
LID/BMP Management	1,900,000	2,053,642	(153,642)
Household Hazardous Waste Program	450,000	492,169	(42,169)
Litter Control/Floating Vegetation	0	457,376	(457,376)
Prohibition - Hazardous Materials Route	10,000	0	10,000
Education	0	3,349	(3,349)
Total	\$11,530,000	\$10,730,079	\$799,921

EXPENSE PROJECTIONS



Note: Percentages indicate year-to-year percentage change in budget/forecast.

RESERVE FUND PROJECTIONS



	2012-A	2013-A	2014-A	2015-A	2016-A	2017-A	2018-A	2019-A	2020-A	2021-A	2022-A	2023-A	2024-A	2025-A	Forecast Rates	
															2026-E	2027-F
EAA General AMF	\$47	\$47	\$37	\$37	\$40	\$44	\$42	\$46	\$50	\$50	\$53	\$54	\$58	\$50	\$62	\$70
HCP Program AMF	\$37	\$37	\$47	\$47	\$44	\$40	\$42	\$38	\$34	\$34	\$31	\$30	\$30	\$40	\$35	\$34
Combined AMF	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$88	\$90	\$97	\$104
													4.76%	2.27%	7.78%	7.22%
													Annual % rate increase			

EAHCP DROUGHT PROBABILITIES: VISPO & ASR FORBEARANCE

VISPO FORBEARANCE

- ❖ **VISPO Trigger:** *“If, on October 1st of a year, the J-17 Index well water level is at or below 635 feet msl, the General Manager of the EAA shall issue a notice of a Forbearance Year. A Forbearance Year commences on January 1st of the year following the year in which the General Manager issued a notice of a Forbearance Year.”*
- As of July 1, 2026, the water level in J-17 was 642.8 ft msl. Over the 91 years on record, when J-17 was above 640 ft msl on July 1 (74 times) VISPO was not triggered.
 - Thus, the probability of reaching the VISPO trigger in 2026, for forbearance in 2027, is about 11% or less, based on the historical frequency of occurrence.

EAHCP DROUGHT PROBABILITIES: VISPO & ASR FORBEARANCE

ASR FORBEARANCE

- ❖ **ASR Trigger:** *“If, on June 1st of a year, the Ten-year Rolling Average of the Estimated Annual Recharge to the Aquifer is equal to or less than 500,000 AF/annum, the General Manager of the EAA shall issue a notice of a Forbearance Year. A Forbearance Year commences on January 1st of the year following the year in which the General Manager issued a notice of a Forbearance Year.”*
- The June 1, 2026, 10-year rolling average recharge, based on recharge estimates for years 2016–2025, was **464,600** acre-feet.
- Probability of an ASR Forbearance Year for years 2027 – 2029:
 - 1 or more ASR forbearance years >95% percent
 - 2027: 94%
 - 2028: 87%
- Recharge in 2026 would have to be at least 1,575,000 AF to raise the 10-year average to 500,000 AF. Recharge has reached or exceeded 1,575,000 AF in only 5 of the 91 years on record.



QUESTIONS?

THANK YOU!

