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## II. FUND SOURCES

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Funding for the GBNEP is based on a single annual cooperative agreement between the State of Texas (represented by the Texas Water Commission) and the EPA (represented by Region 6). More than one cooperative agreement may be in effect at any one time, since agreements may be extended without loss of federal funds.

Since the TWC is the recipient of all federal monies for the GBNEP, funding is simplified in comparison to many other estuary programs. The TWC has procured for FY 1990 and FY 1991 a single Texas legislative appropriation of general revenue sufficient to meet EPA state matching requirements. Additional funding for the GBNEP also exists due to the Program being considered critical by the Texas Legislature, resulting in appropriations being granted beyond state match levels. Also, active financial support is sought by the Program Office from contractors, via cost sharing. Cost sharing will continue to expand program capability in FY 1991. Table 2 and Figure 3 detail funding sources (excepting cost sharing); Table 3 and Figure 4 present the projected FY 1991 annual budget.

**Table 2. Source of Funds for Fiscal Year 1991**

Source of Funds	Amount	Type of Award
U.S. EPA	1,000,000	Clean Water Act Section 320 (Estuary Prog.)
Texas Legislature	463,209	General State Revenue

EPA share =  $1,000,000/1,463,209 = 68\%$

Rec. share =  $463,209/1,463,209 = 32\%$

TABLE 3

## Galveston Bay National Estuary Program

Fiscal Year 1991 Projected Budget

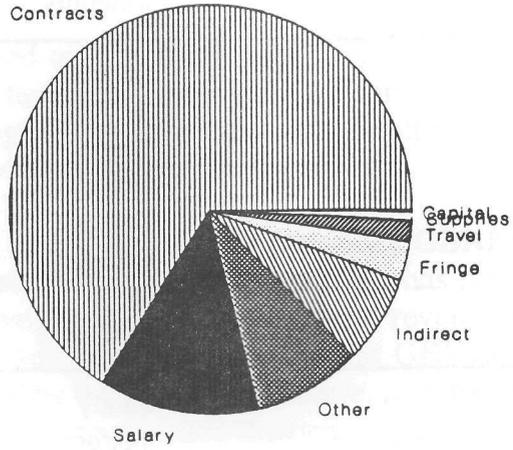
Revised 5/7/90

Work Element	Category	Budget
<i>MANAGEMENT</i>	Salary	34,170
<i>ASSESSMENTS</i>	Indirect	18,578
	Fringe	8,050
\$145,549	Travel	4,250
	Capital	0
	Supplies	1,250
	Other*	1,500
	Contracts	77,750
<i>SCIENTIFIC/ TECHNICAL</i>	Salary	47,472
	Indirect	25,811
	Fringe	11,184
\$864,047	Travel	6,750
	Capital	300
	Supplies	4,250
	Other*	1,000
	Contracts	767,280
<i>PUBLIC PARTICIPATION</i>	Salary	60,024
	Indirect	32,635
	Fringe	14,142
\$333,801	Travel	9,000
	Capital	0
	Supplies	2,750
	Other*	120,750
	Contracts	94,500
<i>ADMINISTRATIVE</i>	Salary	47,610
	Indirect	25,886
\$119,812	Fringe	11,217
	Travel	5,000
	Capital	2,250
	Supplies	1,250
	Other*	2,600
	Contracts	24,000
<b>Program Total</b>		<b>1,463,209</b>

\*Other includes meeting expenses, publications and non-contract public participation

FIGURE 3

**GBNEP FY 1991 BUDGET BY BUDGET CATEGORY**  
Revised April 26, 1990



**GBNEP FY 1991 BUDGET BY WORK ELEMENT**  
Revised April 26, 1990

