

Attachment 2



**EAHCP Expense Report
As of 3/31/2018**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			Approved	Remaining YTD		March 2018	YTD
				Balance	%		
Program Administration	750,000	910,000	704,447	77.41%	81,041	205,553	
Science Review Panel	100,000	269,750	282,173	104.61%	(12,422)	(12,423)	
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	5,615,975	218,868	3.90%	36,375	5,397,107	
SAWS ASR O&M	2,194,000	1,366,700	1,366,334	99.90%	675	1,366	
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750	
VISPO	4,172,000	2,284,100	59,561	2.61%	-	2,224,539	
TOTAL Spring Flow Protection	13,098,000	13,774,525	1,643,763	11.93%	37,050	12,130,762	
San Marcos Springs							
Biological Monitoring	200,000	194,137 (1)	180,919	93.19%	13,218	13,218	
Water Quality Monitoring	100,000	142,650	137,871	96.65%	3,308	4,779	
Texas Wild Rice Enhancement/Restoration	100,000	128,000	128,000	100.00%	-	-	
Sediment Removal	25,000	-	-	0.00%	-	-	
Non-Native Plant Species Control	50,000	110,836	110,836	100.00%	-	-	
Management - Floating Vegetation Mats & Litter	80,000	50,000	50,000	100.00%	-	-	
Non-Native Animal Species Control	35,000	26,747	26,747	100.00%	-	-	
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-	
Native Riparian Habitat Restoration	20,000	20,000	20,000	100.00%	-	-	
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-	
LID/BMP Management	200,000	430,000	430,000	100.00%	-	-	
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-	
Other Services - Telecommunication	-	2,160	2,160	100.00%	-	-	
Supplies	-	8,100	6,426	79.33%	565	1,674	
Capital	-	10,000	10,000	100.00%	-	-	
TOTAL San Marcos Springs	916,000	1,208,630	1,188,959	98.37%	17,091	19,671	

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	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>March 2018</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	214,138 (1)	177,056	82.68%	37,082	37,082
Water Quality Monitoring	100,000	142,650	137,871	96.65%	3,309	4,779
Old Channel Restoration	100,000	100,000	100,000	100.00%	-	-
Aquatic Vegetation Restoration	50,000	50,000	50,000	100.00%	-	-
Non-Native Animal Species Control	75,000	55,000	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	25,000	35,000	35,000	100.00%	-	-
Gill Parasite Control	75,000	30,000	30,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	50,000	100.00%	-	-
LID/BMP Management	100,000	125,000	125,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,700	2,700	100.00%	-	-
Supplies	-	9,800	6,366	64.96%	1,514	3,434
Capital	-	26,000	19,545	75.17%	6,455	6,455
TOTAL Comal Springs	870,000	915,288	863,538	94.35%	48,360	51,750
Modeling & Research						
Ecological Modeling	50,000	-	-	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	445,000	445,000	100.00%	-	-
Capital	-	5,000	5,000	100.00%	-	-
TOTAL Modeling & Research	500,000	450,000	450,000	100.00%	-	-
Refugia						
NFHTC Refugia	1,678,597	5,039,061 (2)	4,924,079	97.72%	83,249	114,982
Property & Casualty	-	4,200	4,200	100.00%	-	-
TOTAL Refugia	1,678,597	5,043,261	4,928,279	97.72%	83,249	114,982
TOTAL EXPENDITURES	17,912,597	22,571,454	10,061,159	44.57%	254,369	12,510,295
EACHP Cash Balance, 3/31/2018		\$ 30,109,745				
		Unaudited				

(1) Budget Transfer 2/13/2018.

(2) Budget Transfer 3/13/2018.