



**EAHCP Expense Report
As of 12/31/14**

DRAFT

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Balance	Remaining YTD %	December 2014	YTD 12/31/14
Program Administration	750,000	750,000	179,240	23.90%	46,575	570,760
Science Review Panel	50,000	430,000	286,280	66.58%	36,358	143,720
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	3,914,338	82.25%	14,473	844,662
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	461,978	46.83%	33,951	524,522
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
TOTAL Spring Flow Protection	<u>12,111,500</u>	<u>12,111,500</u>	<u>9,540,378</u>	<u>78.77%</u>	<u>48,424</u>	<u>2,571,122</u>
San Marcos Springs						
Biological Monitoring	200,000	225,000	32,225	14.32%	68,599	192,775
Water Quality Monitoring	100,000	237,215	5,161	2.18%	57,616	232,054
Texas Wild Rice Enhancement/Restoration	175,000	176,000	154,843	87.98%	-	21,157
Sediment Removal	25,000	180,000	162,000	90.00%	-	18,000
Non-Native Plant Species Control	175,000	176,000	12,192	6.93%	-	163,808
Management - Floating Vegetation Mats & Litter	80,000	48,798	11,734	24.05%	-	37,064
Non-Native Animal Species Control	35,000	24,960	6,240	25.00%	-	18,720
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	-	660,636
Native Riparian Habitat Restoration	20,000	203,000	20,845	10.27%	-	182,155
Management - Key Recreation Areas	56,000	56,000	17,944	32.04%	-	38,056
LID/BMP Management	500,000	320,000	107,030	33.45%	-	212,970
Household Hazardous Waste Management	30,000	30,000	11,436	38.12%	-	18,564
Sessom Creek Sand Bar	75,000	75,000	3,750	5.00%	-	71,250
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	<u>1,491,000</u>	<u>2,419,423</u>	<u>552,214</u>	<u>22.82%</u>	<u>126,215</u>	<u>1,867,209</u>



**EAHCP Expense Report
As of 12/31/14**

DRAFT

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>December 2014</u>	<u>YTD 12/31/14</u>	
			<u>Balance</u>	<u>%</u>			
Comal Springs							
Biological Monitoring	200,000	225,000	785	0.35%	87,047	224,215	
Water Quality Monitoring	100,000	237,215	105,117	44.31%	38,407	132,098	
Old Channel Restoration	175,000	175,000	50,012	28.58%	25,798	124,988	
Flow Split Management	-	181,250	31,503	17.38%	25,590	149,747	
Aquatic Vegetation Restoration	220,000	220,000	100,004	45.46%	24,812	119,996	
Non-Native Animal Species Control	135,000	135,000	2,734	2.03%	56,308	132,266	
Decaying Vegetation Restoration	15,000	15,000	-	0.00%	4,952	15,000	
Riparian Improvement - Riffle Beetle	75,000	75,000	36,595	48.79%	4,896	38,405	
Gill Parasite Control	175,000	175,000	50,000	28.57%	46,330	125,000	
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	379,938	88.36%	50,062	50,062	
Prohibition - Hazardous Route	-	10,000	10,000	100.00%	-	-	
LID/BMP Management	100,000	100,000	81,800	81.80%	12,900	18,200	
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	40,000	10,395	25.99%	-	29,605	
Management of public recreation use	-	1,000	1,000	100.00%	-	-	
Education	-	-	-	0.00%	-	-	
TOTAL Comal Springs	1,325,000	2,049,465	889,883	43.42%	377,102	1,159,582	
Modeling & Research							
Ecological Modeling	175,000	316,752 ⁽¹⁾	29,534	9.32%	43,822	287,218	
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	109,744	12.85%	14,975	744,506	
TOTAL Modeling & Research	1,925,000	1,171,002	139,278	11.89%	58,797	1,031,724	
Refugia							
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-	
TOTAL Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-	
TOTAL EXPENDITURES	19,331,097	20,609,987	13,265,870	64.37%	693,471	7,344,117	

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting

EAHCP Reserve Balance, 12/31/2014 **\$ 35,655,795**
****Unaudited****

Unaudited