

ATTACHMENT 3



**EAHCP Expense Report
As of 4/30/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2015	YTD 4/30/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	742,748	81.62%	43,930	167,252
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,080,311	85.74%	28,027	678,689
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	1,813,000 ⁽¹⁾	1,791,701	98.83%	4,631	21,299
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	8,088,750	46.31%	32,658	9,377,250
San Marcos Springs						
Biological Monitoring	200,000	208,515	189,910	91.08%	5,822	18,605
Water Quality Monitoring	100,000	237,215 ⁽²⁾	183,105	77.19%	17,823	54,110
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	223,200	223,200	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	344,402	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	51,298	51,298	100.00%	-	-
Non-Native Animal Species Control	35,000	27,960	27,960	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	55,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	200,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Sessom Creek Sand Bar	-	-	-	0.00%	-	-
Education	-	-	-	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	2,550	0.00%	-	-
Supplies	-	2,500 ⁽²⁾	2,172	0.00%	328	328
Capital	-	10,000 ⁽²⁾	10,000	0.00%	-	-
TOTAL San Marcos Springs	1,066,000	1,647,140	1,574,097	95.57%	23,973	73,043

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As of 4/30/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2015	YTD 4/30/15
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,514	170,166	81.61%	14,664	38,348
Water Quality Monitoring	100,000	237,215 ⁽²⁾	183,105	77.19%	17,824	54,110
Old Channel Restoration	175,000	225,000	180,230	80.10%	-	44,770
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	242,447	88.16%	-	32,553
Non-Native Animal Species Control	75,000	75,000	67,995	90.66%	-	7,005
Decaying Vegetation Restoration	15,000	105,000	105,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	50,000	50,000	48,176	96.35%	-	1,824
Gill Parasite Control	75,000	75,000	69,892	93.19%	-	5,108
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	100,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
Management of public recreation use	-	-	-	0.00%	-	-
Golf Course Management	-	1,000	1,000	100.00%	-	-
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	2,550	0.00%	-	-
Supplies	-	2,500 ⁽²⁾	2,500	0.00%	-	-
Capital	-	10,000 ⁽²⁾	10,000	0.00%	-	-
TOTAL Comal Springs	1,045,000	1,874,779	1,691,061	90.20%	32,488	183,718
Modeling & Research						
Ecological Modeling	175,000	380,350	282,068	74.16%	13,559	98,282
Applied Environment Research - USFWS NFHTC	450,000	450,000	384,463	85.44%	30,818	65,537
TOTAL Modeling & Research	625,000	830,350	666,531	80.27%	44,377	163,819
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,644,868	97.99%	16,204	33,729
TOTAL Refugia	1,678,597	1,678,597	1,644,868	97.99%	16,204	33,729
TOTAL EXPENDITURES	18,362,597	24,636,866	14,638,055	59.42%	193,630	9,998,811

EACHP Reserve Balance, 4/30/15 \$ 32,841,395
****Unaudited****

(1) Budget amendment approved 2/10/15.

(2) Budget transfer 4/2/15.