

ATTACHMENT 3



EAHCP Expense Report
As of 7/31/15

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		July 2015	YTD 7/31/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	574,195	63.10%	49,951	335,805
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	3,794,728	79.74%	119,545	964,272
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	1,787,995	98.62%	3,706	25,005
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	7,799,461	44.66%	123,251	9,666,539
San Marcos Springs						
Biological Monitoring	200,000	208,515	130,244	62.46%	2,807	78,271
Water Quality Monitoring	100,000	237,215	153,663	64.78%	-	83,552
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	219,450	219,450	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	266,167	77.28%	3,220	78,235
Management - Floating Vegetation Mats & Litter	80,000	51,298	45,670	89.03%	-	5,628
Non-Native Animal Species Control	35,000	27,960	19,640	70.24%	2,080	8,320
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	4,032	4,032
Native Riparian Habitat Restoration	20,000	55,000	30,205	54.92%	5,345	24,795
Management - Key Recreation Areas	56,000	56,000	55,201	98.57%	799	799
LID/BMP Management	200,000	200,000	186,586	93.29%	13,414	13,414
Household Hazardous Waste Management	30,000	30,000	23,526	78.42%	6,474	6,474
Sessom Creek Sand Bar	-	3,750	3,750	0.00%	-	-
Education	-	-	-	0.00%	-	-
Other Services - Telecommunications Services	-	2,550	2,550	0.00%	-	-
Supplies	-	2,500	1,722	0.00%	450	778
Capital	-	10,000	320	0.00%	-	9,680
TOTAL San Marcos Springs	1,066,000	1,647,140	1,333,162	80.94%	38,621	313,978

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As of 7/31/15**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		Approved	Remaining YTD		July 2015	YTD 7/31/15
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,514	112,882	54.14%	7,645	95,632
Water Quality Monitoring	100,000	237,215	153,663	64.78%	-	83,552
Old Channel Restoration	175,000	225,000	120,947	53.75%	-	104,053
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	170,763	62.10%	-	104,237
Non-Native Animal Species Control	75,000	75,000	60,677	80.90%	-	14,323
Decaying Vegetation Restoration	15,000	105,000	98,383	93.70%	-	6,617
Riparian Improvement - Riffle Beetle	50,000	50,000	16,929	33.86%	-	33,071
Gill Parasite Control	75,000	75,000	41,631	55.51%	-	33,369
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	76,885	76.89%	-	23,115
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	36,940	92.35%	-	3,060
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	2,550	0.00%	-	-
Supplies	-	2,500	2,500	0.00%	-	-
Capital	-	10,000	118	0.00%	-	9,882
TOTAL Comal Springs	1,045,000	1,874,779	1,363,868	72.75%	7,645	510,911
Modeling & Research						
Ecological Modeling	175,000	380,350	134,617	35.39%	60,974	245,733
Applied Environment Research - USFWS NFHTC	450,000	450,000	332,805	73.96%	18,187	117,195
TOTAL Modeling & Research	625,000	830,350	467,422	56.29%	79,161	362,928
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,624,402	96.77%	-	54,195
TOTAL Refugia	1,678,597	1,678,597	1,624,402	96.77%	-	54,195
TOTAL EXPENDITURES	18,362,597	24,636,866	13,392,510	54.36%	298,629	11,244,356
EACHP Reserve Balance, 7/31/15		\$ 35,654,224				
		Unaudited				

(1) Budget amendment approved 7/31/15.