

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	%		
<b>Program Administration</b>	750,000	910,000 <sup>(1)</sup>	574,195	63.10%	49,951	335,805
<b>Science Review Panel</b>	100,000	230,000	230,000	100.00%	-	-
<b>Spring Flow Protection</b>						
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
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>17,466,000</b>	<b>7,799,461</b>	<b>44.66%</b>	<b>123,251</b>	<b>9,666,539</b>
<b>San Marcos Springs</b>						
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
<b>TOTAL San Marcos Springs</b>	<b>1,066,000</b>	<b>1,647,140</b>	<b>1,333,162</b>	<b>80.94%</b>	<b>38,621</b>	<b>313,978</b>

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	TABLE 7.1				FUNDING APPLICATION		ACTUALS	
		Approved	Remaining YTD		July 2015	YTD 7/31/15		
			Balance	%				
<b>Comal Springs</b>								
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		
<b>TOTAL Comal Springs</b>	<b>1,045,000</b>	<b>1,874,779</b>	<b>1,363,868</b>	<b>72.75%</b>	<b>7,645</b>	<b>510,911</b>		
<b>Modeling &amp; Research</b>								
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		
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>830,350</b>	<b>467,422</b>	<b>56.29%</b>	<b>79,161</b>	<b>362,928</b>		
<b>Refugia</b>								
NFHTC Refugia	1,678,597	1,678,597	1,624,402	96.77%	-	54,195		
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,624,402</b>	<b>96.77%</b>	<b>-</b>	<b>54,195</b>		
<b>TOTAL EXPENDITURES</b>	<b>18,362,597</b>	<b>24,636,866</b>	<b>13,392,510</b>	<b>54.36%</b>	<b>298,629</b>	<b>11,244,356</b>		
<b>EACHP Reserve Balance, 7/31/15</b>		<b>\$ 35,654,224</b>						
		<b>**Unaudited**</b>						

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