



**EAHCP Expense Report  
As of 11/30/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		November 2015	YTD 11/30/15
			Balance	%		
<b>Program Administration</b>	750,000	910,000 <sup>(1)</sup>	120,934	13.29%	277,176	789,067
<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	2,961,976	62.24%	2,059	1,797,024
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 <sup>(1)</sup>	1,779,261	98.14%	-	33,739
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>6,957,976</b>	<b>39.84%</b>	<b>2,059</b>	<b>10,508,024</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	208,515	48,077	23.06%	42,954	160,438
Water Quality Monitoring	100,000	237,215 <sup>(2)</sup>	100,403	42.33%	11,798	136,812
Texas Wild Rice Enhancement/Restoration	175,000	178,500	132,982	74.50%	45,518	45,518
Sediment Removal	25,000	219,450 <sup>(3)</sup>	219,450	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	204,337	59.33%	61,830	140,065
Management - Floating Vegetation Mats & Litter	80,000	51,298	17,528	34.17%	28,142	33,770
Non-Native Animal Species Control	35,000	27,960	11,320	40.49%	8,320	16,640
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	-	4,032
Native Riparian Habitat Restoration	20,000	55,000	19,336	35.16%	10,869	35,664
Management - Key Recreation Areas	56,000	56,000	55,201	98.57%	-	799
LID/BMP Management	200,000	200,000	77,677	38.84%	108,909	122,323
Household Hazardous Waste Management	30,000	30,000	15,958	53.19%	7,568	14,042
Sessom Creek Sand Bar	-	3,750 <sup>(3)</sup>	3,750	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 <sup>(2)</sup>	2,550	0.00%	-	-
Supplies	-	2,500 <sup>(2)</sup>	496	0.00%	-	2,004
Capital	-	10,000 <sup>(2)</sup>	320	0.00%	-	9,680
<b>TOTAL San Marcos Springs</b>	<b>1,066,000</b>	<b>1,647,140</b>	<b>925,354</b>	<b>56.18%</b>	<b>325,908</b>	<b>721,786</b>



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	<b>TABLE 7.1</b>				<b>FUNDING APPLICATION</b>		<b>ACTUALS</b>	
		<b>Approved</b>	<b>Remaining YTD</b>		<b>November 2015</b>	<b>YTD 11/30/15</b>		
			<b>Balance</b>	<b>%</b>				
<b>Comal Springs</b>								
Biological Monitoring	200,000	208,514	33,804	16.21%	46,661	174,710		
Water Quality Monitoring	100,000	237,215 <sup>(2)</sup>	100,403	42.33%	11,798	136,812		
Old Channel Restoration	175,000	225,000	6,794	3.02%	35,153	218,206		
Flow Split Management	-	5,000	5,000	100.00%	-	-		
Aquatic Vegetation Restoration	125,000	275,000	32,301	11.75%	47,854	242,699		
Non-Native Animal Species Control	75,000	75,000	23,066	30.75%	26,419	51,934		
Decaying Vegetation Restoration	15,000	105,000	53,381	50.84%	40,605	51,619		
Riparian Improvement - Riffle Beetle	50,000	50,000	12,378	24.76%	370	37,622		
Gill Parasite Control	75,000	75,000	1,542	2.06%	16,991	73,458		
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	419,858	97.64%	1,133	10,142		
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-		
LID/BMP Management	100,000	100,000	64,856	64.86%	6,879	35,144		
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-		
Litter Control/Floating Vegetation	-	40,000	24,710	61.78%	5,510	15,290		
Golf Course Management	-	1,000	1,000	100.00%	-	-		
Other Services - Telecommunications Services	-	2,550 <sup>(2)</sup>	2,550	0.00%	-	-		
Supplies	-	2,500 <sup>(2)</sup>	580	0.00%	1,920	1,920		
Capital	-	10,000 <sup>(2)</sup>	118	0.00%	-	9,882		
<b>TOTAL Comal Springs</b>	<b>1,045,000</b>	<b>1,874,779</b>	<b>815,341</b>	<b>43.49%</b>	<b>241,293</b>	<b>1,059,438</b>		
<b>Modeling &amp; Research</b>								
Ecological Modeling	175,000	380,350	56,934	14.97%	16,742	323,416		
Applied Environment Research - USFWS NFHTC	450,000	450,000	167,587	37.24%	49,191	282,413		
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>830,350</b>	<b>224,520</b>	<b>27.04%</b>	<b>65,933</b>	<b>605,830</b>		
<b>Refugia</b>								
NFHTC Refugia	1,678,597	1,678,597	1,095,923	65.29%	350,463	582,674		
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,095,923</b>	<b>65.29%</b>	<b>350,463</b>	<b>582,674</b>		
<b>TOTAL EXPENDITURES</b>	<b>18,362,597</b>	<b>24,636,866</b>	<b>10,370,048</b>	<b>42.09%</b>	<b>1,262,832</b>	<b>14,266,818</b>		

EACHP Reserve Balance, 11/30/15      \$ 38,119,581  
**\*\*Unaudited\*\***

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

(2) Budget transfer 4/2/15.

(3) Budget transfer 4/30/15.