



**EAHCP Expense Report
As of 09/30/14**

| | TABLE 7.1 | FUNDING APPLICATION | | | ACTUALS | |
|--|-------------------|---------------------|------------------|---------------|--------------------------|------------------|
| | | Approved | Remaining YTD | | September 2014 | YTD 09/30/14 |
| | | | Balance | % | | |
| Program Administration | 750,000 | 750,000 | 323,332 | 43.11% | 48,034 | 426,668 |
| Science Review Panel | 50,000 | 430,000 | 322,637 | 75.03% | | 107,363 |
| Spring Flow Protection | | | | | | |
| SAWS ASR Leasing | 4,759,000 | 4,759,000 | 3,973,615 | 83.50% | 33,830 | 785,385 |
| SAWS ASR O&M | 2,194,000 | 2,194,000 | 2,194,000 | 100.00% | - | - |
| Regional Municipal Water Conservation | 986,500 | 986,500 | 597,705 | 60.59% | (144,626) ⁽²⁾ | 388,795 |
| 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>9,735,382</u> | <u>80.38%</u> | <u>(110,796)</u> | <u>2,376,118</u> |
| San Marcos Springs | | | | | | |
| Biological Monitoring | 200,000 | 225,000 | 152,807 | 67.91% | 6,790 | 72,193 |
| Water Quality Monitoring | 100,000 | 237,215 | 160,500 | 67.66% | - | 76,715 |
| Texas Wild Rice Enhancement/Restoration | 175,000 | 176,000 | 168,948 | 95.99% | - | 7,052 |
| Sediment Removal | 25,000 | 180,000 | 162,000 | 90.00% | - | 18,000 |
| Non-Native Plant Species Control | 175,000 | 176,000 | 75,863 | 43.10% | - | 100,137 |
| Management - Floating Vegetation Mats & Litter | 80,000 | 48,798 | 26,897 | 55.12% | - | 21,901 |
| Non-Native Animal Species Control | 35,000 | 24,960 | 12,480 | 50.00% | - | 12,480 |
| Bank Stabilization/Permanent Access Points | 20,000 | 667,450 | 6,814 | 1.02% | - | 660,636 |
| Native Riparian Habitat Restoration | 20,000 | 203,000 | 35,009 | 17.25% | - | 167,991 |
| Management - Key Recreation Areas | 56,000 | 56,000 | 49,412 | 88.24% | - | 6,588 |
| LID/BMP Management | 500,000 | 320,000 | 186,946 | 58.42% | - | 133,054 |
| Household Hazardous Waste Management | 30,000 | 30,000 | 16,883 | 56.28% | - | 13,117 |
| Sessom Creek Sand Bar | 75,000 | 75,000 | 11,250 | 15.00% | - | 63,750 |
| Education | - | - | - | 0.00% | - | - |
| TOTAL San Marcos Springs | <u>1,491,000</u> | <u>2,419,423</u> | <u>1,065,809</u> | <u>44.05%</u> | <u>6,790</u> | <u>1,353,614</u> |



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|---|-------------------|---------------------|-------------------|----------------|----------------|------------------|
| | | Approved | Remaining YTD | | September 2014 | YTD 09/30/14 |
| | | | Balance | % | | |
| Comal Springs | | | | | | |
| Biological Monitoring | 200,000 | 225,000 | 152,702 | 67.87% | 4,799 | 72,298 |
| Water Quality Monitoring | 100,000 | 237,215 | 186,072 | 78.44% | - | 51,143 |
| Old Channel Restoration | 175,000 | 175,000 | 79,147 | 45.23% | 8,358 | 95,853 |
| Flow Split Management | - | 181,250 | 90,751 | 50.07% | 3,585 | 90,499 |
| Aquatic Vegetation Restoration | 220,000 | 220,000 | 128,931 | 58.61% | 5,073 | 91,069 |
| Non-Native Animal Species Control | 135,000 | 135,000 | 62,023 | 45.94% | 16,729 | 72,977 |
| Decaying Vegetation Restoration | 15,000 | 15,000 | 5,527 | 36.85% | 3,315 | 9,473 |
| Riparian Improvement - Riffle Beetle | 75,000 | 75,000 | 43,424 | 57.90% | 4,666 | 31,576 |
| Gill Parasite Control | 175,000 | 175,000 | 121,557 | 69.46% | 21,308 | 53,443 |
| Restoration - Riparian Zone & Native Vegetation | 100,000 | 430,000 | 430,000 | 100.00% | - | - |
| Prohibition - Hazardous Route | - | 10,000 | 10,000 | 100.00% | - | - |
| LID/BMP Management | 100,000 | 100,000 | 94,700 | 94.70% | 4,570 | 5,300 |
| Household Hazardous Waste Management | 30,000 | 30,000 | 30,000 | 100.00% | - | - |
| Litter Control/Floating Vegetation | - | 40,000 | 24,182 | 60.46% | - | 15,818 |
| Management of public recreation use | - | 1,000 | 1,000 | 100.00% | - | - |
| Education | - | - | - | 0.00% | - | - |
| TOTAL Comal Springs | 1,325,000 | 2,049,465 | 1,460,016 | 71.24% | 72,403 | 589,449 |
| Modeling & Research | | | | | | |
| Ecological Modeling | 175,000 | 316,752 (1) | 110,269 | 34.81% | 19,926 | 206,483 |
| Applied Environment Research - USFWS NFHTC | 1,750,000 | 854,250 | 263,706 | 30.87% | 47,118 | 590,544 |
| TOTAL Modeling & Research | 1,925,000 | 1,171,002 | 373,975 | 31.94% | 67,044 | 797,027 |
| 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 | 14,959,748 | 72.58% | 83,475 | 5,650,239 |

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting
(2) Reimbursement received from the Bureau of Reclamation for high efficiency toilets.

EAHCP Reserve Balance, 09/30/2014 **\$ 33,163,998**
Unaudited

Unaudited