

ATTACHMENT 3



EAHCP Expense Report
As of 9/30/15

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		September 2015	YTD 9/30/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	483,040	53.08%	51,144	426,960
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	3,137,055	65.92%	76,876	1,621,945
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⁾	1,787,170	98.58%	825	25,830
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	7,140,963	40.88%	77,702	10,325,037
San Marcos Springs						
Biological Monitoring	200,000	208,515	99,159	47.55%	21,627	109,356
Water Quality Monitoring	100,000	237,215 ⁽²⁾	112,202	47.30%	1,808	125,013
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	219,450 ⁽³⁾	219,450	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	266,167	77.28%	-	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%	-	8,320
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	-	4,032
Native Riparian Habitat Restoration	20,000	55,000	30,205	54.92%	-	24,795
Management - Key Recreation Areas	56,000	56,000	55,201	98.57%	-	799
LID/BMP Management	200,000	200,000	186,586	93.29%	-	13,414
Household Hazardous Waste Management	30,000	30,000	23,526	78.42%	-	6,474
Sessom Creek Sand Bar	-	3,750 ⁽³⁾	3,750	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	2,550	0.00%	-	-
Supplies	-	2,500 ⁽²⁾	496	0.00%	930	2,004
Capital	-	10,000 ⁽²⁾	320	0.00%	-	9,680
TOTAL San Marcos Springs	1,066,000	1,647,140	1,259,389	76.46%	24,365	387,751

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As of 9/30/15

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		Approved	Remaining YTD		September 2015	YTD 9/30/15
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,514	94,048	45.10%	14,253	114,466
Water Quality Monitoring	100,000	237,215 ⁽²⁾	112,202	47.30%	1,808	125,013
Old Channel Restoration	175,000	225,000	41,947	18.64%	32,583	183,053
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	80,155	29.15%	50,987	194,845
Non-Native Animal Species Control	75,000	75,000	49,485	65.98%	-	25,515
Decaying Vegetation Restoration	15,000	105,000	93,985	89.51%	-	11,015
Riparian Improvement - Riffle Beetle	50,000	50,000	12,748	25.50%	805	37,252
Gill Parasite Control	75,000	75,000	18,533	24.71%	10,876	56,467
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	420,991	97.90%	2,414	9,009
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	71,735	71.74%	-	28,265
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	30,220	75.55%	2,260	9,780
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⁾	118	0.00%	-	9,882
TOTAL Comal Springs	1,045,000	1,874,779	1,070,216	57.08%	115,986	804,563
Modeling & Research						
Ecological Modeling	175,000	380,350	82,948	21.81%	13,321	297,402
Applied Environment Research - USFWS NFHTC	450,000	450,000	252,873	56.19%	30,674	197,127
TOTAL Modeling & Research	625,000	830,350	335,821	40.44%	43,995	494,529
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,446,386	86.17%	94,378	232,211
TOTAL Refugia	1,678,597	1,678,597	1,446,386	86.17%	94,378	232,211
TOTAL EXPENDITURES	18,362,597	24,636,866	11,965,816	48.57%	407,570	12,671,050

EACHP Reserve Balance, 9/30/15 \$ 36,925,489
****Unaudited****

- (1) Budget amendment approved 2/10/15.
- (2) Budget transfer 4/2/15.
- (3) Budget transfer 4/30/15.