

ATTACHMENT 3



**EAHCP Expense Report  
As of 4/30/16**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2016	YTD 4/30/16
			Balance	%		
<b>Program Administration</b>	750,000	910,000	655,818	72.07%	84,566	254,182
<b>Science Review Panel</b>	100,000	230,000	181,140	78.76%	28,167	48,860
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	5,199,975	2,433,120	46.79%	592,344	2,766,855
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	4,640,750	(1) 92,471	1.99%	-	4,548,279
VISPO	4,172,000	2,188,500	-	0.00%	-	2,188,500
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>14,223,225</b>	<b>4,719,591</b>	<b>33.18%</b>	<b>592,344</b>	<b>9,503,634</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	208,514	185,973	89.19%	7,626	22,541
Water Quality Monitoring	100,000	237,215	228,075	96.15%	3,936	9,140
Texas Wild Rice Enhancement/Restoration	125,000	166,737	166,737	100.00%	-	-
Sediment Removal	25,000	193,042	193,042	100.00%	-	-
Non-Native Plant Species Control	125,000	244,281	244,281	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	51,298	51,298	100.00%	-	-
Non-Native Animal Species Control	35,000	27,959	27,959	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	55,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	200,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,550	2,550	100.00%	-	-
Supplies	-	3,000	3,000	100.00%	-	-
Capital	-	6,000	6,000	100.00%	-	-
<b>TOTAL San Marcos Springs</b>	<b>1,016,000</b>	<b>1,501,596</b>	<b>1,469,915</b>	<b>97.89%</b>	<b>11,562</b>	<b>31,681</b>

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	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2016	YTD 4/30/16
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	208,515	185,449	88.94%	11,308	23,066
Water Quality Monitoring	100,000	237,215	228,075	96.15%	3,936	9,140
Old Channel Restoration	125,000	125,000	95,835	76.67%	29,165	29,165
Flow Split Management	30,000	48,500	48,500	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	75,938	75.94%	24,062	24,062
Non-Native Animal Species Control	75,000	55,000 (1)	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	20,000	17,184	85.92%	2,816	2,816
Riparian Improvement - Riffle Beetle	25,000	25,000	24,540	98.16%	460	460
Gill Parasite Control	75,000	30,000 (1)	27,443	91.48%	2,557	2,557
Restoration - Riparian Zone & Native Vegetation	100,000	870,000 (1)	870,000	100.00%	-	-
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	150,000	135,000 (1)	135,000	100.00%	-	-
Household Hazardous Waste Management	30,000	- (1)	-	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000 (1)	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,550	2,550	100.00%	-	-
Supplies	-	3,000	3,000	100.00%	-	-
Capital	-	6,000	6,000	100.00%	-	-
<b>TOTAL Comal Springs</b>	<b>1,025,000</b>	<b>1,898,780</b>	<b>1,807,514</b>	<b>95.19%</b>	<b>74,305</b>	<b>91,266</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	175,000	305,000	257,547	84.44%	7,722	47,453
Applied Environment Research - USFWS NFHTC	450,000	493,000	415,910	84.36%	35,142	77,090
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>798,000</b>	<b>673,457</b>	<b>84.39%</b>	<b>42,864</b>	<b>124,543</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,678,597	1,602,436	95.46%	39,569	76,161
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,602,436</b>	<b>95.46%</b>	<b>39,569</b>	<b>76,161</b>
<b>TOTAL EXPENDITURES</b>	<b>18,292,597</b>	<b>21,240,198</b>	<b>11,109,871</b>	<b>52.31%</b>	<b>873,376</b>	<b>10,130,326</b>

EACHP Reserve Balance, 4/30/2016      \$ 34,382,339  
**\*\*Unaudited\*\***

(1) Budget Amendment Approved 2/9/16.