

ATTACHMENT 3



**EAHCP Expense Report
As of 8/31/2018**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			<u>Approved</u>	<u>Remaining YTD</u>		<u>August 2018</u>	<u>YTD</u>
				<u>Balance</u>	<u>%</u>		
Program Administration	750,000	910,000	471,553	51.82%	35,775	438,447	
Science Review Panel	100,000	269,750	245,663	91.07%	-	24,087	
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	5,615,975	205,768	3.66%	3,439	5,410,207	
SAWS ASR O&M	2,194,000	1,366,700	1,366,700	100.00%	-	-	
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750	
VISPO	4,172,000	2,284,100	55,801	2.44%	-	2,228,299	
TOTAL Spring Flow Protection	13,098,000	13,774,525	1,628,269	11.82%	3,439	12,146,256	
San Marcos Springs							
Biological Monitoring	200,000	194,137 (1)	80,698	41.57%	18,099	113,439	
Water Quality Monitoring	100,000	142,650	61,143	42.86%	8,035	81,507	
Texas Wild Rice Enhancement/Restoration	100,000	128,000	74,905	58.52%	7,841	53,095	
Sediment Removal	25,000	-	-	0.00%	-	-	
Non-Native Plant Species Control	50,000	110,836	18,480	16.67%	11,496	92,356	
Management - Floating Vegetation Mats & Litter	80,000	50,000	43,950	87.90%	1,850	6,050	
Non-Native Animal Species Control	35,000	26,747	13,373	50.00%	2,229	13,374	
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-	
Native Riparian Habitat Restoration	20,000	20,000	8,282	41.41%	2,604	11,718	
Management - Key Recreation Areas	56,000	56,000	35,466	63.33%	8,396	20,534	
LID/BMP Management	200,000	430,000	362,624	84.33%	15,973	67,376	
Household Hazardous Waste Management	30,000	30,000	11,463	38.21%	2,660	18,537	
Other Services - Telecommunication	-	2,160	-	0.00%	-	2,160	
Supplies	-	10,100	2,959	29.30%	375	7,141	
Capital	-	8,000	8,000	100.00%	-	-	
TOTAL San Marcos Springs	916,000	1,208,630	721,343	59.68%	79,558	487,287	

ATTACHMENT 3



**EAHCP Expense Report
As of 8/31/2018**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS		
			Approved	Remaining YTD		August 2018	YTD
				Balance	%		
Comal Springs							
Biological Monitoring	200,000	214,138 (1)	88,080	41.13%	10,322	126,058	
Water Quality Monitoring	100,000	142,650	61,143	42.86%	8,035	81,507	
Old Channel Restoration	100,000	100,000	27,616	27.62%	15,398	72,384	
Aquatic Vegetation Restoration	50,000	50,000	12,153	24.31%	7,471	37,847	
Non-Native Animal Species Control	75,000	55,000	30,093	54.71%	-	24,907	
Decaying Vegetation Restoration	15,000	15,000	9,904	66.03%	5,096	5,096	
Riparian Improvement - Riffle Beetle	25,000	35,000	31,564	90.18%	-	3,436	
Gill Parasite Control	75,000	30,000	17,598	58.66%	5,559	12,402	
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	31,957	63.91%	2,600	18,043	
LID/BMP Management	100,000	125,000	112,224	89.78%	12,776	12,776	
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	19,647	65.49%	2,142	10,353	
Other Services - Telecommunication	-	2,700	180	6.67%	-	2,520	
Supplies	-	12,800	4,850	37.89%	375	7,950	
Capital	-	23,000	16,545	71.93%	-	6,455	
TOTAL Comal Springs	870,000	915,288	493,554	53.92%	69,774	421,734	
Modeling & Research							
Ecological Modeling	50,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	450,000	445,000	439,000	98.65%	-	6,000	
Capital	-	5,000	5,000	100.00%	-	-	
TOTAL Modeling & Research	500,000	450,000	444,000	98.67%	-	6,000	
Refugia							
NFHTC Refugia	1,678,597	5,043,261 (2)	3,459,136	68.59%	-	1,584,125	
TOTAL Refugia	1,678,597	5,043,261	3,459,136	68.59%	-	1,584,125	
TOTAL EXPENDITURES	17,912,597	22,571,454	7,463,518	33.07%	188,546	15,107,936	

EAHCP Cash Balance, 8/31/2018 \$ 32,973,477

EAHCP Reserve Balance, 8/31/2018 \$ 30,745,178

****Unaudited****

(1) Budget Transfer 2/13/2018.

(2) Budget Amendment 3/13/2018.