



**EAHCP Expense Report
As of 2/28/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		February 2015	YTD 2/28/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	832,013	91.43%	37,152	77,987
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,108,413	86.33%	338	650,587
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⁾	1,813,000	100.00%	-	-
VISPO	4,172,000	8,700,000	22,738	0.26%	8,677,262	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	8,138,151	46.59%	8,677,600	9,327,849
San Marcos Springs						
Biological Monitoring	200,000	208,515	203,063	97.39%	5,452	5,452
Water Quality Monitoring	100,000	252,265	252,265	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	223,200	223,200	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	344,402	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	51,298	51,298	100.00%	-	-
Non-Native Animal Species Control	35,000	27,960	27,960	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%	-	-
Sessom Creek Sand Bar	-	-	-	0.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	1,066,000	1,647,140	1,641,688	99.67%	5,452	5,452



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As of 2/28/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		February 2015	YTD 2/28/15
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,514	198,936	95.41%	9,578	9,578
Water Quality Monitoring	100,000	252,265	252,265	100.00%	-	-
Old Channel Restoration	175,000	225,000	225,000	100.00%	-	-
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	275,000	100.00%	-	-
Non-Native Animal Species Control	75,000	75,000	75,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	105,000	105,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	50,000	50,000	50,000	100.00%	-	-
Gill Parasite Control	75,000	75,000	75,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	100,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
Management of public recreation use	-	-	-	0.00%	-	-
Golf Course Management	-	1,000	1,000	100.00%	-	-
TOTAL Comal Springs	1,045,000	1,874,779	1,865,201	99.49%	9,578	9,578
Modeling & Research						
Ecological Modeling	175,000	380,350	316,774	83.28%	63,576	63,576
Applied Environment Research - USFWS NFHTC	450,000	450,000	438,349	97.41%	11,651	11,651
TOTAL Modeling & Research	625,000	830,350	755,123	90.94%	75,227	75,227
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	18,362,597	24,636,866	15,140,773	61.46%	8,805,009	9,496,093

EACHP Reserve Balance, 2/28/15 \$ 29,366,511
Unaudited

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