



**EAHCP Expense Report  
As of 08/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		August 2014	YTD 08/31/14
			Balance	%		
<b>Program Administration</b>	750,000	750,000	371,366	49.52%	51,676	378,634
<b>Science Review Panel</b>	50,000	430,000	322,637	75.03%	31,897	107,363
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	4,759,000	4,007,445	84.21%	230	751,555
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	453,079	45.93%	68,005	533,421
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
<b>TOTAL Spring Flow Protection</b>	<u>12,111,500</u>	<u>12,111,500</u>	<u>9,624,586</u>	<u>79.47%</u>	<u>68,235</u>	<u>2,486,914</u>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	225,000	159,597	70.93%	5,475	65,403
Water Quality Monitoring	100,000	237,215	160,500	67.66%	20,489	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%	3,138	100,137
Management - Floating Vegetation Mats & Litter	80,000	48,798	26,897	55.12%	7,504	21,901
Non-Native Animal Species Control	35,000	24,960	12,480	50.00%	2,080	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%	7,082	167,991
Management - Key Recreation Areas	56,000	56,000	49,412	88.24%	376	6,588
LID/BMP Management	500,000	320,000	186,946	58.42%	10,514	133,054
Household Hazardous Waste Management	30,000	30,000	16,883	56.28%	2,244	13,117
Sessom Creek Sand Bar	75,000	75,000	11,250	15.00%	-	63,750
Education	-	-	-	0.00%	-	-
<b>TOTAL San Marcos Springs</b>	<u>1,491,000</u>	<u>2,419,423</u>	<u>1,072,599</u>	<u>44.33%</u>	<u>58,902</u>	<u>1,346,824</u>



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	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		August 2014	YTD 08/31/14
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	225,000	157,501	70.00%	2,022	67,499
Water Quality Monitoring	100,000	237,215	186,072	78.44%	13,659	51,143
Old Channel Restoration	175,000	175,000	87,505	50.00%	-	87,495
Flow Split Management	-	181,250	94,336	52.05%	-	86,914
Aquatic Vegetation Restoration	220,000	220,000	134,004	60.91%	-	85,996
Non-Native Animal Species Control	135,000	135,000	78,751	58.33%	-	56,249
Decaying Vegetation Restoration	15,000	15,000	8,842	58.95%	-	6,158
Riparian Improvement - Riffle Beetle	75,000	75,000	48,090	64.12%	-	26,910
Gill Parasite Control	175,000	175,000	142,866	81.64%	-	32,134
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	99,270	99.27%	-	730
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%	-	-
<b>TOTAL Comal Springs</b>	<b>1,325,000</b>	<b>2,049,465</b>	<b>1,532,419</b>	<b>74.77%</b>	<b>15,681</b>	<b>517,046</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	175,000	316,752 (1)	130,195	41.10%	38,097	186,557
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	310,824	36.39%	50,117	543,426
<b>TOTAL Modeling &amp; Research</b>	<b>1,925,000</b>	<b>1,171,002</b>	<b>441,019</b>	<b>37.66%</b>	<b>88,214</b>	<b>729,983</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>19,331,097</b>	<b>20,609,987</b>	<b>15,043,223</b>	<b>72.99%</b>	<b>314,605</b>	<b>5,566,764</b>

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting

**EAHCP Reserve Balance, 08/31/2014                      \$ 31,838,874**

**\*\*Unaudited\*\***