



**EAHCP Expense Report
As of 8/31/16**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		August 2016	YTD 8/31/16
			Balance	%		
Program Administration	750,000	910,000	409,925	45.05%	56,461	500,075
Science Review Panel	100,000	230,000	83,026	36.10%	29,172	146,974
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,199,975	968,163	18.62%	1,642	4,231,812
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) 38,255	0.82%	-	4,602,495
VISPO	4,172,000	2,188,500	-	0.00%	-	2,188,500
TOTAL Spring Flow Protection	13,098,000	14,223,225	3,200,418	22.50%	1,642	11,022,807
San Marcos Springs						
Biological Monitoring	200,000	208,514	112,371	53.89%	13,368	96,143
Water Quality Monitoring	100,000	237,215	146,301	61.67%	12,172	90,914
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	170,352	69.74%	-	73,929
Management - Floating Vegetation Mats & Litter	80,000	51,298	47,566	92.72%	-	3,732
Non-Native Animal Species Control	35,000	27,959	21,719	77.68%	-	6,240
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	40,829	74.23%	-	14,171
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	173,931	86.97%	-	26,069
Household Hazardous Waste Management	30,000	30,000	24,964	83.21%	-	5,036
Other Services - Telecommunication	-	3,168	(2) -	0.00%	3,168	3,168
Supplies	-	3,000	1,651	55.03%	-	1,349
Capital	-	6,000	20	0.33%	-	5,980
TOTAL San Marcos Springs	1,016,000	1,502,214	1,175,483	78.25%	28,708	326,731



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		<u>Approved</u>	<u>Remaining YTD</u>		<u>August 2016</u>	<u>YTD 8/31/16</u>	
			<u>Balance</u>	<u>%</u>			
Comal Springs							
Biological Monitoring	200,000	208,515	116,787	56.01%	10,626	91,728	
Water Quality Monitoring	100,000	237,215	146,301	61.67%	12,172	90,914	
Old Channel Restoration	125,000	125,000	37,634	30.11%	13,446	87,366	
Flow Split Management	30,000	48,500	48,500	100.00%	-	-	
Aquatic Vegetation Restoration	100,000	100,000	17,402	17.40%	6,422	82,598	
Non-Native Animal Species Control	75,000	55,000 (1)	35,782	65.06%	6,923	19,218	
Decaying Vegetation Restoration	15,000	20,000	14,212	71.06%	1,151	5,788	
Riparian Improvement - Riffle Beetle	25,000	25,000	18,389	73.56%	-	6,611	
Gill Parasite Control	75,000	30,000 (1)	15,079	50.26%	2,404	14,921	
Restoration - Riparian Zone & Native Vegetation	100,000	870,000 (1)	695,653	79.96%	4,623	174,347	
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-	
LID/BMP Management	150,000	135,000 (1)	134,913	99.94%	-	87	
Household Hazardous Waste Management	30,000	- (1)	-	0.00%	-	-	
Litter Control/Floating Vegetation	-	30,000 (1)	20,765	69.22%	5,285	9,235	
Other Services - Telecommunication	-	3,168 (2)	-	0.00%	3,168	3,168	
Supplies	-	3,000	3,000	100.00%	-	-	
Capital	-	6,000	20	0.33%	-	5,980	
TOTAL Comal Springs	1,025,000	1,899,398	1,307,437	68.83%	66,220	591,961	
Modeling & Research							
Ecological Modeling	175,000	305,000	137,458	45.07%	37,077	167,542	
Applied Environment Research - USFWS NFHTC	450,000	468,264 (2)(3)	292,970	62.57%	32,642	175,294	
Capital	-	23,500 (3)	-	0.00%	-	-	
TOTAL Modeling & Research	625,000	796,764	430,428	54.02%	69,719	342,836	
Refugia							
NFHTC Refugia	1,678,597	1,678,597	1,317,970	78.52%	-	360,627	
TOTAL Refugia	1,678,597	1,678,597	1,317,970	78.52%	-	360,627	
TOTAL EXPENDITURES	18,292,597	21,240,198	7,924,687	37.31%	251,922	13,292,011	

EACHP Reserve Balance, 8/31/2016 \$ 36,421,207

****Unaudited****

- (1) Budget Amendment Approved 2/9/16.
 (2) Budget Amendment Approved 8/02/16.
 (3) Budget Amendment Approved 8/31/16.

Unaudited