



**EAHCP Expense Report  
As of 12/31/16**

	TABLE 7.1	FUNDING APPLICATION				ACTUALS	
		Approved	Remaining YTD		December 2016	YTD 12/31/16	
			Balance	%			
<b>Program Administration</b>	750,000	910,000	98,733	10.85%	121,612	811,267	
<b>Science Review Panel</b>	100,000	230,000	-	0.00%	78,311	230,000	
<b>Spring Flow Protection</b>							
SAWS ASR Leasing	4,759,000	5,199,975	964,750	18.55%	1,739	4,235,225	
SAWS ASR O&M	2,194,000	2,194,000	963,431	43.91%	1,230,569	1,230,569	
Regional Municipal Water Conservation	1,973,000	4,640,750 (1)	23,064	0.50%	5,160	4,617,686	
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>1,951,245</b>	<b>13.72%</b>	<b>1,237,468</b>	<b>12,271,980</b>	
<b>San Marcos Springs</b>							
Biological Monitoring	200,000	208,514	46	0.02%	52,729	208,468	
Water Quality Monitoring	100,000	237,215	-	0.00%	114,213	237,215	
Texas Wild Rice Enhancement/Restoration	125,000	166,737	-	0.00%	166,737	166,737	
Sediment Removal	25,000	193,042	-	0.00%	193,042	193,042	
Non-Native Plant Species Control	125,000	244,281	-	0.00%	162,732	244,281	
Management - Floating Vegetation Mats & Litter	80,000	51,298	-	0.00%	43,814	51,298	
Non-Native Animal Species Control	35,000	27,959	-	0.00%	19,639	27,959	
Bank Stabilization/Permanent Access Points	20,000	20,000	-	0.00%	19,587	20,000	
Native Riparian Habitat Restoration	20,000	55,000	-	0.00%	30,494	55,000	
Management - Key Recreation Areas	56,000	56,000	-	0.00%	54,993	56,000	
LID/BMP Management	200,000	200,000	-	0.00%	135,276	200,000	
Household Hazardous Waste Management	30,000	30,000	-	0.00%	21,767	30,000	
Other Services - Telecommunication	-	3,168 (2)	-	0.00%	-	3,168	
Supplies	-	3,000	-	0.00%	-	3,000	
Capital	-	6,000	20	0.33%	-	5,980	
<b>TOTAL San Marcos Springs</b>	<b>1,016,000</b>	<b>1,502,214</b>	<b>66</b>	<b>0.00%</b>	<b>1,015,023</b>	<b>1,502,148</b>	



**EAHCP Expense Report  
As of 12/31/16**

	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>December 2016</u>	<u>YTD 12/31/16</u>	
			<u>Balance</u>	<u>%</u>			
<b>Comal Springs</b>							
Biological Monitoring	200,000	208,515	-	0.00%	54,459	208,515	
Water Quality Monitoring	100,000	237,215	-	0.00%	114,213	237,215	
Old Channel Restoration	125,000	125,000	171	0.14%	4,558	124,829	
Flow Split Management	30,000	48,500	-	0.00%	44,193	48,500	
Aquatic Vegetation Restoration	100,000	100,000	-	0.00%	4,197	100,000	
Non-Native Animal Species Control	75,000	55,000 (1)	-	0.00%	4,545	55,000	
Decaying Vegetation Restoration	15,000	20,000	-	0.00%	9,164	20,000	
Riparian Improvement - Riffle Beetle	25,000	25,000	1,299	5.20%	7,089	23,701	
Gill Parasite Control	75,000	30,000 (1)	-	0.00%	4,193	30,000	
Restoration - Riparian Zone & Native Vegetation	100,000	870,000 (1)	45,197	5.20%	189,925	824,803	
Prohibition - Hazardous Route	-	3,000	-	0.00%	3,000	3,000	
LID/BMP Management	150,000	135,000 (1)	39,912	29.56%	95,000	95,088	
Household Hazardous Waste Management	30,000	- (1)	-	0.00%	-	-	
Litter Control/Floating Vegetation	-	30,000 (1)	9,175	30.58%	4,895	20,825	
Other Services - Telecommunication	-	3,168 (2)	-	0.00%	-	3,168	
Supplies	-	3,000	-	0.00%	-	3,000	
Capital	-	6,000	20	0.33%	-	5,980	
<b>TOTAL Comal Springs</b>	<b>1,025,000</b>	<b>1,899,398</b>	<b>95,774</b>	<b>5.04%</b>	<b>539,431</b>	<b>1,803,624</b>	
<b>Modeling &amp; Research</b>							
Ecological Modeling	175,000	305,000	35,126	11.52%	72,426	269,874	
Applied Environment Research - USFWS NFHTC	450,000	468,264 (2)(3)	55,717	11.90%	144,626	412,547	
Capital	-	23,500 (3)	-	0.00%	-	14,900	
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>796,764</b>	<b>90,843</b>	<b>11.40%</b>	<b>217,052</b>	<b>697,321</b>	
<b>Refugia</b>							
NFHTC Refugia	1,678,597	1,678,597	1,073,972	63.98%	107,378	604,625	
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,073,972</b>	<b>63.98%</b>	<b>107,378</b>	<b>604,625</b>	
<b>TOTAL EXPENDITURES</b>	<b>18,292,597</b>	<b>21,240,198</b>	<b>3,310,633</b>	<b>15.59%</b>	<b>3,316,275</b>	<b>17,920,965</b>	

EAHCP Reserve Balance, 12/31/2016      \$ 37,619,716

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

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

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