

ATTACHMENT 3



**EAHCP Expense Report
As of 4/30/17**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2017	YTD 4/30/17
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	204,137	195,822	95.93%	-	8,315
Water Quality Monitoring	100,000	72,850	56,462	77.50%	-	16,388
Old Channel Restoration	125,000	135,000	135,000	100.00%	-	-
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	100,000	100.00%	-	-
Non-Native Animal Species Control	75,000	55,000	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	25,000	25,000	25,000	100.00%	-	-
Gill Parasite Control	75,000	30,000	30,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	50,000	100.00%	-	-
LID/BMP Management	100,000	10,000	10,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	3,375	1,503	44.53%	-	1,872
Supplies	-	3,500	2,521	72.03%	-	979
Capital	-	12,000	5,708	47.57%	6,134	6,292
TOTAL Comal Springs	945,000	820,012	786,166	95.87%	6,134	33,846
Modeling & Research						
Ecological Modeling	175,000	30,000 (1)	30,000	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	450,000	401,220	89.16%	47,112	48,780
TOTAL Modeling & Research	625,000	480,000	431,220	89.84%	47,112	48,780
Refugia						
NFHTC Refugia	1,678,597	6,074,176 (1)	5,997,276	98.73%	76,593	76,900
Property & Casualty	-	4,000	4,000	100.00%	-	-
TOTAL Refugia	1,678,597	6,078,176	6,001,276	98.73%	76,593	76,900
TOTAL EXPENDITURES	18,162,597	21,711,976	10,389,186	47.85%	191,332	11,322,790
EACHP Reserve Balance, 4/30/2017		\$ 32,542,123				
Unaudited						

(1) Budget Amendment Approved 3/14/17.

(2) Funding Application Amendment Approved 4/11/17.