



**EAHCP Expense Report
As of 10/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		October 2014	YTD 10/31/14
			Balance	%		
Program Administration	750,000	750,000	234,674	31.29%	86,484	515,326
Science Review Panel	50,000	430,000	322,637	75.03%	-	107,363
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	3,969,558	83.41%	4,057	789,442
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	564,822	57.26%	32,884	421,678
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
TOTAL Spring Flow Protection	<u>12,111,500</u>	<u>12,111,500</u>	<u>9,698,442</u>	<u>80.08%</u>	<u>36,941</u>	<u>2,413,058</u>
San Marcos Springs						
Biological Monitoring	200,000	225,000	142,664	63.41%	10,142	82,336
Water Quality Monitoring	100,000	237,215	62,777	26.46%	97,723	174,438
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	71,511	40.63%	4,353	104,489
Management - Floating Vegetation Mats & Litter	80,000	48,798	18,226	37.35%	8,670	30,572
Non-Native Animal Species Control	35,000	24,960	12,480	50.00%	-	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	27,927	13.76%	7,082	175,073
Management - Key Recreation Areas	56,000	56,000	48,938	87.39%	475	7,062
LID/BMP Management	500,000	320,000	170,556	53.30%	16,389	149,444
Household Hazardous Waste Management	30,000	30,000	14,493	48.31%	2,390	15,507
Sessom Creek Sand Bar	75,000	75,000	11,250	15.00%	-	63,750
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	<u>1,491,000</u>	<u>2,419,423</u>	<u>918,584</u>	<u>37.97%</u>	<u>147,224</u>	<u>1,500,839</u>



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As of 10/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		October 2014	YTD 10/31/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	132,588	58.93%	20,114	92,412
Water Quality Monitoring	100,000	237,215	143,524	60.50%	42,548	93,691
Old Channel Restoration	175,000	175,000	75,810	43.32%	3,337	99,190
Flow Split Management	-	181,250	57,093	31.50%	33,659	124,157
Aquatic Vegetation Restoration	220,000	220,000	124,817	56.74%	4,114	95,183
Non-Native Animal Species Control	135,000	135,000	59,042	43.73%	2,981	75,958
Decaying Vegetation Restoration	15,000	15,000	4,951	33.01%	575	10,049
Riparian Improvement - Riffle Beetle	75,000	75,000	41,490	55.32%	1,934	33,510
Gill Parasite Control	175,000	175,000	96,330	55.05%	25,227	78,670
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	94,700	94.70%	-	5,300
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	10,395	25.99%	13,786	29,605
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	1,311,740	64.00%	148,275	737,725
Modeling & Research						
Ecological Modeling	175,000	316,752 ⁽¹⁾	95,484	30.14%	14,784	221,268
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	229,078	26.82%	34,629	625,172
TOTAL Modeling & Research	1,925,000	1,171,002	324,562	27.72%	49,413	846,440
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	19,331,097	20,609,987	14,489,236	70.30%	468,337	6,120,751

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

EACHP Reserve Balance,10/31/2014 **\$ 34,165,713**
Unaudited

Unaudited