



**EAHCP Expense Report
As of 10/31/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		October 2015	YTD 10/31/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	398,161	43.75%	84,879	511,839
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	2,964,035	62.28%	173,020	1,794,965
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	1,813,000 ⁽¹⁾	1,779,261	98.14%	7,909	33,739
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	6,960,035	39.85%	180,928	10,505,965
San Marcos Springs						
Biological Monitoring	200,000	208,515	91,031	43.66%	8,128	117,484
Water Quality Monitoring	100,000	237,215 ⁽²⁾	112,202	47.30%	-	125,013
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	219,450 ⁽³⁾	219,450	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	266,167	77.28%	-	78,235
Management - Floating Vegetation Mats & Litter	80,000	51,298	45,670	89.03%	-	5,628
Non-Native Animal Species Control	35,000	27,960	19,640	70.24%	-	8,320
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	-	4,032
Native Riparian Habitat Restoration	20,000	55,000	30,205	54.92%	-	24,795
Management - Key Recreation Areas	56,000	56,000	55,201	98.57%	-	799
LID/BMP Management	200,000	200,000	186,586	93.29%	-	13,414
Household Hazardous Waste Management	30,000	30,000	23,526	78.42%	-	6,474
Sessom Creek Sand Bar	-	3,750 ⁽³⁾	3,750	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	2,550	0.00%	-	-
Supplies	-	2,500 ⁽²⁾	496	0.00%	-	2,004
Capital	-	10,000 ⁽²⁾	320	0.00%	-	9,680
TOTAL San Marcos Springs	1,066,000	1,647,140	1,251,261	75.97%	8,128	395,879



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As of 10/31/15**

	TABLE 7.1				FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		October 2015	YTD 10/31/15			
			Balance	%					
Comal Springs									
Biological Monitoring	200,000	208,514	80,466	38.59%	13,582	128,048			
Water Quality Monitoring	100,000	237,215 ⁽²⁾	112,202	47.30%	-	125,013			
Old Channel Restoration	175,000	225,000	41,947	18.64%	-	183,053			
Flow Split Management	-	5,000	5,000	100.00%	-	-			
Aquatic Vegetation Restoration	125,000	275,000	80,155	29.15%	-	194,845			
Non-Native Animal Species Control	75,000	75,000	49,486	65.98%	-	25,514			
Decaying Vegetation Restoration	15,000	105,000	93,985	89.51%	-	11,015			
Riparian Improvement - Riffle Beetle	50,000	50,000	12,748	25.50%	-	37,252			
Gill Parasite Control	75,000	75,000	18,533	24.71%	-	56,467			
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	420,991	97.90%	-	9,009			
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-			
LID/BMP Management	100,000	100,000	71,735	71.73%	-	28,265			
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-			
Litter Control/Floating Vegetation	-	40,000	30,220	75.55%	-	9,780			
Golf Course Management	-	1,000	1,000	100.00%	-	-			
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	2,550	0.00%	-	-			
Supplies	-	2,500 ⁽²⁾	2,500	0.00%	-	-			
Capital	-	10,000 ⁽²⁾	118	0.00%	-	9,882			
TOTAL Comal Springs	1,045,000	1,874,779	1,056,634	56.36%	13,582	818,145			
Modeling & Research									
Ecological Modeling	175,000	380,350	73,676	19.37%	9,272	306,674			
Applied Environment Research - USFWS NFHTC	450,000	450,000	216,777	48.17%	36,096	233,223			
TOTAL Modeling & Research	625,000	830,350	290,453	34.98%	45,368	539,897			
Refugia									
NFHTC Refugia	1,678,597	1,678,597	1,446,386	86.17%	-	232,211			
TOTAL Refugia	1,678,597	1,678,597	1,446,386	86.17%	-	232,211			
TOTAL EXPENDITURES	18,362,597	24,636,866	11,632,931	47.22%	332,885	13,003,935			

EACHP Reserve Balance, 10/31/15 \$ 38,049,628
****Unaudited****

(1) Budget amendment approved 2/10/15.

(2) Budget transfer 4/2/15.

(3) Budget transfer 4/30/15.