



**EAHCP Expense Report  
As of 3/31/2019**

	<b>TABLE 7.1</b>	<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>March 2019</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
<b>Program Administration</b>	750,000	1,018,044	852,586	83.75%	69,706	165,458
<b>Science Review Panel</b>	100,000	-	-	0.00%	-	-
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	5,920,581	1,657,309	27.99%	6,736	4,263,272
SAWS ASR O&M	2,194,000	683,347	683,347	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750
VISPO	4,172,000	2,522,500	219,473	8.70%	57,466	2,303,027
<b>TOTAL Spring Flow Protection</b>	<u>13,098,000</u>	<u>13,634,178</u>	<u>2,560,129</u>	<u>18.78%</u>	<u>64,202</u>	<u>11,074,049</u>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	391,830	378,724	96.66%	-	13,106
Water Quality Monitoring	100,000	64,667	64,617	99.92%	-	50
Texas Wild Rice Enhancement/Restoration	100,000	112,000	112,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	130,280	130,280	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	74,330 (1)	74,330	100.00%	-	-
Non-Native Animal Species Control	35,000	26,750	26,750	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-
Native Riparian Habitat Restoration	20,000	20,000	20,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	1,507,806 (1)	1,507,806	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,850	1,770	62.11%	-	1,080
Supplies	-	5,500	4,977	90.49%	-	523
Capital	-	16,000	16,000	100.00%	-	-
<b>TOTAL San Marcos Springs</b>	<u>916,000</u>	<u>2,438,013</u>	<u>2,423,254</u>	<u>99.39%</u>	<u>-</u>	<u>14,759</u>



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			<u>Approved</u>	<u>Remaining YTD</u>		<u>March 2019</u>	<u>YTD</u>
				<u>Balance</u>	<u>%</u>		
<b>Comal Springs</b>							
Biological Monitoring	200,000	363,944	350,328	96.26%	-	13,616	
Water Quality Monitoring	100,000	104,569	104,519	99.95%	-	50	
Old Channel Restoration	100,000	50,000	40,032	80.06%	6,921	9,968	
Flow Split Management	30,000	-	-	0.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	86,302	86.30%	10,651	13,698	
Non-Native Animal Species Control	75,000	55,000	47,782	86.88%	7,218	7,218	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	25,000	22,503	90.01%	2,178	2,497	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	100,000	88,524	88.52%	10,179	11,476	
LID/BMP Management	150,000	250,000 (1)	249,182	99.67%	818	818	
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	28,572	95.24%	1,428	1,428	
Other Services - Telecommunication	-	2,850	2,040	71.58%	-	810	
Supplies	-	6,000	5,268	87.80%	167	732	
Capital	-	17,000	17,000	100.00%	-	-	
<b>TOTAL Comal Springs</b>	<b>950,000</b>	<b>1,159,363</b>	<b>1,097,052</b>	<b>94.63%</b>	<b>39,560</b>	<b>62,311</b>	
<b>Modeling &amp; Research</b>							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	450,000	180,000	170,990	94.99%	2,598	9,010	
Capital	-	10,000	10,000	100.00%	-	-	
<b>TOTAL Modeling &amp; Research</b>	<b>475,000</b>	<b>190,000</b>	<b>180,990</b>	<b>95.26%</b>	<b>2,598</b>	<b>9,010</b>	
<b>Refugia</b>							
NFHTC Refugia	1,678,597	1,156,284	1,122,355	97.07%	33,930	33,929	
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,156,284</b>	<b>1,122,355</b>	<b>97.07%</b>	<b>33,930</b>	<b>33,929</b>	
<b>TOTAL EXPENDITURES</b>	<b>17,967,597</b>	<b>19,595,882</b>	<b>8,236,366</b>	<b>42.03%</b>	<b>209,996</b>	<b>11,359,516</b>	
<b>EAHCP Cash Balance, 3/31/2019</b>	<b>\$ 27,713,194</b>						
<b>EAHCP Reserve Balance, 3/31/2019</b>	<b>\$ 23,530,198</b>						
	<b>**Unaudited**</b>						

(1) Budget Amendment Approved 2/12/2019.