



EAHCP Expense Report
As of 11/30/2025

TABLE 7.1

	FUNDING APPLICATION					ACTUALS		
	Amended		Remaining YTD	%	MTD	YTD		
	\$	750,000	\$ 2,111,508 (1)	\$ 1,266,003	59.96%	\$ 49,291	\$ 845,505	
Program Administration								
Spring Flow Protection								
SAWS ASR Leasing and Forbearance		4,759,000	5,689,162	9,401	0.17%	-	5,679,761	
SAWS ASR O-M		2,194,000	-	-	0.00%	-	-	
Regional Municipal Wtr Conservation		493,250	-	-	0.00%	-	-	
VISPO		4,172,000	8,954,150	1,348,464	15.06%	-	7,605,686	
TOTAL Spring Flow Protection	\$	11,618,250	\$ 14,643,312	\$ 1,357,865	9.27%	\$ -	\$ 13,285,447	
San Marcos Springs								
Biological Monitoring		200,000	371,929	122,397	32.91%	-	249,531	
Water Quality Monitoring		100,000	30,000	17,495	58.32%	1,020	12,505	
Aquatic Vegetation Restoration		50,000	-	-	0.00%	-	-	
TX Wild Rice Enh/Restoration		100,000	20,000	12,934	64.67%	-	7,067	
Sediment Removal		25,000	-	-	0.00%	-	-	
Non-Native Plant Spec Control		-	225,000	92,721	41.21%	-	132,278	
Bank Stabilization/Perm Access		20,000	-	-	0.00%	-	-	
LID/BMP Management		200,000	675,000	628,046	93.04%	-	46,954	
Litter Control/Floating Vegetation		80,000	70,400	33,514	47.61%	-	36,887	
Household Hazardous Waste Program		30,000	30,000	8,121	27.07%	-	21,879	
Management - Key Public Rec Areas		56,000	65,000	28,471	43.80%	-	36,528	
Non-Native Animal Species Control		35,000	16,200	7,020	43.33%	-	9,180	
Restoration - Riparian Zones		20,000	20,000	1,204	6.02%	-	18,797	
Supplies		-	2,500	2,106	84.24%	-	394	
TOTAL San Marcos Springs	\$	916,000	\$ 1,526,029	\$ 954,029	62.52%	\$ 1,020	\$ 572,000	



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	FUNDING APPLICATION			ACTUALS		
	<u>Amended</u>	<u>Balance</u>	<u>Remaining YTD</u>	<u>MTD</u>	<u>YTD</u>	
Comal Springs						
Biological Monitoring	200,000	383,845	164,411	42.83%	-	219,434
Water Quality Monitoring	100,000	30,000	17,409	58.03%	1,020	12,590
Old Channel Restoration	100,000	50,000	5,463	10.93%	8,470	44,537
Flow Split Management	30,000	-	-	0.00%	-	-
Aquatic Vegetation Restoration	50,000	100,000	3,607	3.61%	9,026	96,394
Decaying Vegetation Removal	15,000	15,000	6,951	46.34%	2,994	8,048
Riparian Impr - Riffle Beetle	25,000	128,764	3,382	2.63%	1,278	125,383
Gill Parasite Control	75,000	10,000	15	0.15%	3,749	9,985
LID/BMP Management	150,000	436,230 ⁽¹⁾	400,621	91.84%	5,475	35,609
Litter Control/Floating Vegetation	-	40,000	4,456	11.14%	7,141	35,544
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	7,990	19.98%	4,536	32,010
Restoration - Riparian Zones	100,000	50,000	16,754	33.51%	8,988	33,245
Supplies	-	2,500	1,607	64.28%	-	893
TOTAL Comal Springs	\$ 950,000	\$ 1,326,724	\$ 673,051	50.73%	\$ 52,677	\$ 653,672
Modeling & Research						
Applied Environmental Research	25,000	240,000	143,876	59.95%	15,239	96,124
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 153,876	61.55%	\$ 15,239	\$ 96,124
Refugia						
NFHTC Refugia	1,678,597	1,307,048	477,653	36.54%	85,635	829,396
TOTAL Refugia	\$ 1,678,597	\$ 1,307,048	\$ 477,653	36.54%	\$ 85,635	\$ 829,396
TOTAL EXPENDITURES	\$ 15,937,847	\$ 21,164,621	\$ 4,882,477	23.07%	\$ 203,862	\$ 16,282,144
EAHCP Cash Balance, 11/30/25	\$ 19,480,556					
EAHCP Reserve Balance, 11/30/25	\$ 13,785,099					

*****Unaudited*****

(1) Budget Amendment of \$89,120 approved 6-10-25