



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

TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2019	YTD
			Balance	%		
<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>	<b>13,098,000</b>	<b>13,634,178</b>	<b>2,560,129</b>	<b>18.78%</b>	<b>64,202</b>	<b>11,074,049</b>
<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>	<b>916,000</b>	<b>2,438,013</b>	<b>2,423,254</b>	<b>99.39%</b>	<b>-</b>	<b>14,759</b>



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As of 3/31/2019**

TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2019	YTD
			Balance	%		
Comal Springs						
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%	-	-
TOTAL Comal Springs	950,000	1,159,363	1,097,052	94.63%	39,560	62,311
Modeling & Research						
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%	-	-
TOTAL Modeling & Research	475,000	190,000	180,990	95.26%	2,598	9,010
Refugia						
NFHTC Refugia	1,678,597	1,156,284	1,122,355	97.07%	33,930	33,929
TOTAL Refugia	1,678,597	1,156,284	1,122,355	97.07%	33,930	33,929
TOTAL EXPENDITURES	17,967,597	19,595,882	8,236,366	42.03%	209,996	11,359,516
EAHCP Cash Balance, 3/31/2019 \$ 27,713,194						
EAHCP Reserve Balance, 3/31/2019 \$ 23,530,198						
**Unaudited**						

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