



**EAHCP Expense Report
As of 1/31/2020**

TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Adopted	Remaining YTD		January 2020	YTD
			Balance	%		
Program Administration	750,000	1,033,435	972,000	94.06%	61,435	61,435
Science Review Panel	-	-	-	0.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,891,594	3,407,592	57.84%	2,484,002	2,484,002
SAWS ASR O&M	2,194,000	408,255	408,255	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	600,400	-	0.00%	600,400	600,400
VISPO	4,172,000	2,508,070	2,508,070	100.00%	-	-
TOTAL Spring Flow Protection	13,098,000	9,408,319	6,323,917	67.22%	3,084,402	3,084,402
San Marcos Springs						
Biological Monitoring	200,000	371,928	371,928	100.00%	-	-
Water Quality Monitoring	100,000	160,536	160,536	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	100,000	73,750	73,750	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	119,277	119,277	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	44,688	44,688	100.00%	-	-
Non-Native Animal Species Control	35,000	27,285	27,285	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	200,000	200,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Supplies	-	12,000	12,000	100.00%	-	-
Capital	-	7,000	7,000	100.00%	-	-
TOTAL San Marcos Springs	916,000	1,122,464	1,122,464	100.00%	-	-



EAHCP Expense Report As of 1/31/2020

		TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Adopted	Remaining YTD		January 2020	YTD
				Balance	%		
Comal Springs							
Biological Monitoring	200,000	383,846	383,846	100.00%	-	-	
Water Quality Monitoring	100,000	131,874	131,874	100.00%	-	-	
Old Channel Restoration	100,000	50,000	50,000	100.00%	-	-	
Flow Split Management	-	-	-	0.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	100,000	100.00%	-	-	
Non-Native Animal Species Control	75,000	50,000	50,000	100.00%	-	-	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	10,000	10,000	100.00%	-	-	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	125,000	125,000	100.00%	-	-	
LID/BMP Management	100,000	155,000	155,000	100.00%	-	-	
Household Hazardous Waste Management	30,000	38,000	38,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	30,000	100.00%	-	-	
Supplies	-	12,000	12,000	100.00%	-	-	
Capital	-	7,000	7,000	100.00%	-	-	
TOTAL Comal Springs	870,000	1,117,720	1,117,720	100.00%	-	-	
Modeling & Research							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	-	240,000	240,000	100.00%	-	-	
Capital	-	10,000	10,000	100.00%	-	-	
TOTAL Modeling & Research	25,000	250,000	250,000	100.00%	-	-	
Refugia							
NFHTC Refugia	1,678,597	1,151,682	1,151,682	100.00%	-	-	
TOTAL Refugia	1,678,597	1,151,682	1,151,682	100.00%	-	-	
TOTAL EXPENDITURES		17,337,597	14,083,620	10,937,783	77.66%	3,145,837	3,145,837
EAHCP Cash Balance, 1/31/2020		\$ 31,717,449					
EAHCP Reserve Balance, 1/31/2020		\$ 26,009,442					
Unaudited							