

EDWARDS AQUIFER AUTHORITY**EAHCP Expense Report****As of 3/31/2013**

	FUNDING APPLICATION			ACTUALS	
	Approved	Remaining YTD Balance	%	March 2013	YTD 3/31/13
Program Administration	650,390	537,291	82.61%	36,809	113,099
Spring Flow Protection					
SAWS ASR Leasing	3,703,290	3,349,924	90.46%	14,121	353,366
SAWS ASR O&M	1,250,000	1,250,000	100.00%	-	-
Regional Municipal Water Conservation	493,250	459,915	93.24%	33,335	33,335
VISPO	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	9,618,540	9,231,838	95.98%	47,456	386,702
San Marcos Springs					
Biological Monitoring	200,000	170,965	85.48%	29,035	29,035
Water Quality Monitoring	103,419	103,419	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	226,550	226,550	100.00%	-	-
Sediment Removal	151,800	151,800	100.00%	-	-
Non-Native Plant Species Control	278,300	278,300	100.00%	-	-
Management - Floating Vegetation Mats & Litter	60,998	60,998	100.00%	-	-
Non-Native Animal Species Control	33,072	33,072	100.00%	-	-
Bank Stabilization/Permanent Access Points	25,000	25,000	100.00%	-	-
Native Riparian Habitat Restoration	469,200	469,200	100.00%	-	-
Management - Key Recreation Areas	99,803	99,803	100.00%	-	-
LID/BMP Management	43,700	43,700	100.00%	-	-
Household Hazardous Waste Management	300,900	300,900	100.00%	-	-
Sessom Creek Sand Bar	27,945	27,945	100.00%	-	-
Education	20,000	20,000	100.00%	-	-
TOTAL San Marcos Springs	2,040,687	2,011,652	98.58%	29,035	29,035
Comal Springs					
Biological Monitoring	200,000	148,483	74.24%	51,517	51,517
Water Quality Monitoring	105,086	105,086	100.00%	-	-
Old Channel Restoration	349,300	319,646	91.51%	29,654	29,654
Flow Split Management	306,188	292,503	95.53%	13,685	13,685
Aquatic Vegetation Restoration	130,772	119,699	91.53%	11,073	11,073
Non-Native Animal Species Control	90,173	90,173	100.00%	-	-
Decaying Vegetation Restoration	190,400	190,400	100.00%	-	-
Riparian Improvement - Riffle Beetle	123,050	119,506	97.12%	3,544	3,544
Gill Parasite Control	174,931	131,196	75.00%	43,735	43,735
Restoration - Riparian Zone & Native Vegetation	424,530	419,726	98.87%	4,804	4,804
Prohibition - Hazardous Route	10,000	10,000	100.00%	-	-
LID/BMP Management	169,392	169,392	100.00%	-	-
Household Hazardous Waste Management	65,000	65,000	100.00%	-	-
Litter Control/Floating Vegetation	40,589	40,589	100.00%	-	-
Education	30,000	30,000	100.00%	-	-
TOTAL Comal Springs	2,409,411	2,251,399	93.44%	158,012	158,012
Modeling & Research					
Ecological Modeling	175,000	175,000	100.00%	-	-
Applied Environment Research - USFWS NFHTC	749,576	718,912	95.91%	16,304	30,664
TOTAL Modeling & Research	924,576	893,912	96.68%	16,304	30,664
Refugia					
NFHTC Refugia	1,684,175	1,684,175	100.00%	-	-
TOTAL Refugia	1,684,175	1,684,175	100.00%	-	-
TOTAL EXPENDITURES	17,327,779	16,610,267	95.86%	287,616	717,512