EAHCP Staff 8-14-13



## EAHCP Expense Report As of 7/31/13

	<b>TABLE 7.1</b>	TABLE 7.1 FUNDING APPLICATION			ACTUALS	
		Remaining YTD				
		<u>Approved</u>	<u>Balance</u>	<u>%</u>	<u>July 2013</u>	YTD 7/31/13
Program Administration	750,000	650,390	371,933	57.19%	36,989	278,457
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	3,703,290	3,286,510	88.75%	4,080	416,780
SAWS ASR O&M	2,194,000	1,250,000	1,250,000	100.00%	-	-
Regional Municipal Water Conservation	493,250	493,250	409,912	83.10%	16,668	83,338
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	9,118,422	94.80%	20,748	500,118
San Marcos Springs						
Biological Monitoring	200,000	200,000	95,587	47.79%	4,928	104,413
Water Quality Monitoring	100,000	103,419	63,292	61.20%	9,406	40,127
Texas Wild Rice Enhancement/Restoration	250,000	226,550	226,550	100.00%	-	-
Sediment Removal	500,000	151,800	151,800	100.00%	-	-
Non-Native Plant Species Control	375,000	278,300	207,594	74.59%	-	70,706
Management - Floating Vegetation Mats & Litter	80,000	60,998	55,370	90.77%	-	5,628
Non-Native Animal Species Control	35,000	33,072	28,662	86.67%	-	4,410
Bank Stabilization/Permanent Access Points	500,000	469,200	447,357	95.34%	-	21,843
Native Riparian Habitat Restoration	100,000	99,803	44,648	44.74%	-	55,155
Management - Key Recreation Areas		43,700	43,700	100.00%	-	-
LID/BMP Management	500,000	300,900	224,696	74.67%	-	76,204
Household Hazardous Waste Management	30,000	27,945	23,595	84.43%	-	4,350
Sessom Creek Sand Bar	25,000	25,000	25,000	100.00%	-	-
Education		20,000	18,349	91.75%	-	1,651
TOTAL San Marcos Springs	2,695,000	2,040,687	1,656,200	81.16%	14,334	384,487

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	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		<u>Approved</u>	Balance	<u>%</u>	July 2013	YTD 7/31/13
Comal Springs						
Biological Monitoring	200,000	200,000	90,361	45.18%	3,373	109,639
Water Quality Monitoring	100,000	105,086	62,009	59.01%	3,632	43,077
Old Channel Restoration	400,000	349,300	176,156	50.43%	61,439	173,144
Flow Split Management	150,000	306,188	243,360	79.48%	19,353	62,828
Aquatic Vegetation Restoration	200,000	130,772	60,705	46.42%	17,930	70,067
Non-Native Animal Species Control	135,000	90,173	37,290	41.35%	39,083	52,883
Decaying Vegetation Restoration	750,000	190,400	118,286	62.13%	25,228	72,114
Riparian Improvement - Riffle Beetle	100,000	123,050	70,344	57.17%	36,029	52,706
Gill Parasite Control	175,000	174,931	75,216	43.00%	36,013	99,715
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	246,323	58.02%	92,955	178,207
Prohibition - Hazardous Route	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	140,543	82.97%	25,259	28,849
Household Hazardous Waste Management	30,000	65,000	65,000	100.00%	-	-
Litter Control/Floating Vegetation		40,589	34,262	84.41%	6,327	6,327
Education		30,000	30,000	100.00%	-	· <u>-</u>
TOTAL Comal Springs	2,750,000	2,409,411	1,459,855	60.59%	366,621	949,556
Modeling & Research						
Ecological Modeling	175,000	175,000	169,179	96.67%	5,821	5,821
Applied Environment Research - USFWS NFHTC	750,000	749,576	653,704	87.21%	20,352	95,872
TOTAL Modeling & Research	925,000	924,576	822,883	89.00%	26,173	101,693
Refugia						
NFHTC Refugia	1,678,597	1,684,175	1,684,175	100.00%	-	-
TOTAL Refugia	1,678,597	1,684,175	1,684,175	100.00%	-	-
TOTAL EXPENDITURES	20,416,847	17,327,779	15,113,468	87.22%	464,865	2,214,311