



**EAHCP Expense Report
As of 8/31/13**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		August 2013	YTD 8/31/13
			Balance	%		
Program Administration	750,000	650,390	328,599	50.52%	43,334	321,791
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	3,703,290	3,286,510	88.75%	-	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	393,244	79.73%	16,668	100,006
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	9,101,754	94.63%	16,668	516,786
San Marcos Springs						
Biological Monitoring	200,000	200,000	89,018	44.51%	6,569	110,982
Water Quality Monitoring	100,000	103,419	60,990	58.97%	2,303	42,429
Texas Wild Rice Enhancement/Restoration	250,000	226,550	155,154	68.49%	71,396	71,396
Sediment Removal	500,000	151,800	137,656	90.68%	14,144	14,144
Non-Native Plant Species Control	375,000	278,300	191,055	68.65%	16,539	87,245
Management - Floating Vegetation Mats & Litter	80,000	60,998	47,865	78.47%	7,504	13,133
Non-Native Animal Species Control	35,000	33,072	28,662	86.67%	-	4,410
Bank Stabilization/Permanent Access Points	500,000	469,200	436,396	93.01%	10,961	32,804
Native Riparian Habitat Restoration	100,000	99,803	44,648	44.74%	-	55,155
Management - Key Recreation Areas	-	43,700	20,351	46.57%	23,349	23,349
LID/BMP Management	500,000	300,900	184,370	61.27%	40,327	116,530
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	1,463,109	71.70%	193,092	577,578



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			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	200,000	77,541	38.77%	12,821	122,459
Water Quality Monitoring	100,000	105,086	60,854	57.91%	1,142	44,232
Old Channel Restoration	400,000	349,300	149,197	42.71%	26,958	200,103
Flow Split Management	150,000	306,188	240,074	78.41%	3,285	66,114
Aquatic Vegetation Restoration	200,000	130,772	48,006	36.71%	12,699	82,766
Non-Native Animal Species Control	135,000	90,173	7,100	7.87%	30,190	83,073
Decaying Vegetation Restoration	750,000	190,400	118,286	62.13%	-	72,114
Riparian Improvement - Riffle Beetle	100,000	123,050	44,713	36.34%	25,631	78,337
Gill Parasite Control	175,000	174,931	28,747	16.43%	46,468	146,184
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	228,715	53.87%	17,608	195,815
Prohibition - Hazardous Route	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	118,641	70.04%	21,902	50,751
Household Hazardous Waste Management	30,000	65,000	65,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,589	24,771	61.03%	9,491	15,818
Education	-	30,000	28,640	95.47%	1,360	1,360
TOTAL Comal Springs	2,750,000	2,409,411	1,250,285	51.89%	209,555	1,159,126
Modeling & Research						
Ecological Modeling	175,000	175,000	146,999	84.00%	22,179	28,001
Applied Environment Research - USFWS NFHTC	750,000	749,576	589,510	78.65%	64,194	160,066
TOTAL Modeling & Research	925,000	924,576	736,509	79.66%	86,373	188,067
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	14,564,431	84.05%	549,022	2,763,348