



**EAHCP Expense Report
As of 9/30/13**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>September 2013</u>	<u>YTD 9/30/13</u>
			<u>Balance</u>	<u>%</u>		
Program Administration	750,000	650,390	305,883	47.03%	22,716	344,507
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%	-	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%	-	516,786
San Marcos Springs						
Biological Monitoring	200,000	200,000	79,939	39.97%	9,080	120,061
Water Quality Monitoring	100,000	103,419	53,245	51.48%	7,745	50,174
Texas Wild Rice Enhancement/Restoration	250,000	226,550	136,236	60.14%	18,918	90,314
Sediment Removal	500,000	151,800	125,280	82.53%	12,376	26,520
Non-Native Plant Species Control	375,000	278,300	173,573	62.37%	17,482	104,727
Management - Floating Vegetation Mats & Litter	80,000	60,998	30,980	50.79%	16,885	30,018
Non-Native Animal Species Control	35,000	33,072	22,048	66.67%	6,614	11,024
Bank Stabilization/Permanent Access Points	500,000	469,200	421,235	89.78%	15,161	47,965
Native Riparian Habitat Restoration	100,000	99,803	23,108	23.15%	21,539	76,695
Management - Key Recreation Areas	-	43,700	19,650	44.97%	702	24,050
LID/BMP Management	500,000	300,900	92,384	30.70%	91,985	208,516
Household Hazardous Waste Management	30,000	27,945	22,170	79.33%	1,424	5,775
Sessom Creek Sand Bar	25,000	25,000	25,000	100.00%	-	-
Education	-	20,000	12,928	64.64%	5,421	7,072
TOTAL San Marcos Springs	2,695,000	2,040,687	1,237,776	60.65%	225,332	802,911



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			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	200,000	75,452	37.73%	2,089	124,548
Water Quality Monitoring	100,000	105,086	43,034	40.95%	17,820	62,052
Old Channel Restoration	400,000	349,300	104,121	29.81%	45,076	245,179
Flow Split Management	150,000	306,188	207,942	67.91%	32,132	98,246
Aquatic Vegetation Restoration	200,000	130,772	41,261	31.55%	6,745	89,511
Non-Native Animal Species Control	135,000	90,173	2,377	2.64%	4,723	87,796
Decaying Vegetation Restoration	750,000	190,400	106,417	55.89%	11,869	83,983
Riparian Improvement - Riffle Beetle	100,000	123,050	44,713	36.34%	-	78,337
Gill Parasite Control	175,000	174,931	27,409	15.67%	1,339	147,522
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	212,247	50.00%	16,468	212,283
Prohibition - Hazardous Route	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	118,641	70.04%	-	50,751
Household Hazardous Waste Management	30,000	65,000	47,034	72.36%	17,966	17,966
Litter Control/Floating Vegetation	-	40,589	10,535	25.96%	14,236	30,054
Education	-	30,000	28,640	95.47%	-	1,360
TOTAL Comal Springs	2,750,000	2,409,411	1,079,823	44.82%	170,463	1,329,588
Modeling & Research						
Ecological Modeling	175,000	175,000	140,727	80.42%	6,272	34,273
Applied Environment Research - USFWS NFHTC	750,000	749,576	553,540	73.85%	35,970	196,036
TOTAL Modeling & Research	925,000	924,576	694,267	75.09%	42,242	230,309
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	14,103,678	81.39%	460,753	3,224,101