



EAHCP Expense Report
As of 03/31/25

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		<u>Amended</u>	<u>Remaining YTD</u>		<u>MTD</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
Program Administration	\$ 750,000	\$ 2,061,508	\$ 1,855,876	90.03%	\$ 107,014	\$ 205,632
Spring Flow Protection						
SAWS ASR Leasing and Forbearance	4,759,000	5,689,162	128,134	2.25%	95,099	5,561,027
SAWS ASR O-M	2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation	493,250	-	-	0.00%	-	-
VISPO	4,172,000	8,954,150	1,760,541	19.66%	115,455	7,193,610
TOTAL Spring Flow Protection	\$ 11,618,250	\$ 14,643,312	\$ 1,888,675	12.90%	\$ 210,554	\$ 12,754,637
San Marcos Springs						
Biological Monitoring	200,000	371,929	259,093	69.66%	28,726	112,836
Water Quality Monitoring	100,000	30,000	27,714	92.38%	2,286	2,286
Aquatic Vegetation Restoration	50,000	-	-	0.00%	-	-
TX Wild Rice Enh/Restoration	100,000	20,000	20,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control	-	225,000	225,000	100.00%	-	-
Bank Stabilization/Perm Access	20,000	-	-	0.00%	-	-
LID/BMP Management	200,000	675,000	675,000	100.00%	-	-
Litter Control/Floating Vegetation	80,000	70,400	70,400	100.00%	-	-
Household Hazardous Waste Program	30,000	30,000	30,000	100.00%	-	-
Management - Key Public Rec Areas	56,000	65,000	65,000	100.00%	-	-
Non-Native Animal Species Control	35,000	16,200	16,200	100.00%	-	-
Restoration - Riparian Zones	20,000	20,000	20,000	100.00%	-	-
Supplies	-	2,500	2,275	91.00%	226	226
TOTAL San Marcos Springs	\$ 916,000	\$ 1,526,029	\$ 1,410,682	92.44%	\$ 31,238	\$ 115,347



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TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	383,845	326,364	85.02%	26,482	57,480
Water Quality Monitoring	100,000	30,000	27,714	92.38%	2,286	2,286
Old Channel Restoration	100,000	50,000	50,000	100.00%	-	-
Flow Split Management	30,000	-	-	0.00%	-	-
Aquatic Vegetation Restoration	50,000	100,000	100,000	100.00%	-	-
Decaying Vegetation Removal	15,000	15,000	15,000	100.00%	-	-
Riparian Impr - Riffle Beetle	25,000	128,764	128,764	100.00%	-	-
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	150,000	397,110	397,110	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	40,000	100.00%	-	-
Restoration - Riparian Zones	100,000	50,000	50,000	100.00%	-	-
Supplies	-	2,500	2,500	100.00%	-	-
TOTAL Comal Springs	\$ 950,000	\$ 1,287,604	\$ 1,227,838	95.36%	\$ 28,767	\$ 59,766
Modeling & Research						
Applied Environmental Research	25,000	240,000	200,900	83.71%	-	39,100
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 210,900	84.36%	\$ -	\$ 39,100
Refugia						
NFHTC Refugia	1,678,597	1,307,048	1,307,048	100.00%	-	-
TOTAL Refugia	\$ 1,678,597	\$ 1,307,048	\$ 1,307,048	100.00%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,937,847	\$ 21,075,501	\$ 7,901,019	37.49%	\$ 377,573	\$ 13,174,481
EAHCP Cash Balance, 3/31/25	\$ 16,731,203					
EAHCP Reserve Balance, 3/31/25	\$ 11,035,747					

****Unaudited****