

ATTACHMENT 2



**EAHCP Expense Report  
As of 5/31/15**

|  | TABLE 7.1         | FUNDING APPLICATION      |                  |               | ACTUALS        |                  |
|--|-------------------|--------------------------|------------------|---------------|----------------|------------------|
|  |                   | Approved                 | Remaining YTD    |               | May 2015       | YTD 5/31/15      |
|  |                   |                          | Balance          | %             |                |                  |
| <b>Program Administration</b>                  | 750,000           | 910,000 <sup>(1)</sup>   | 685,185          | 75.30%        | 57,015         | 224,815          |
| <b>Science Review Panel</b>                    | 100,000           | 230,000                  | 230,000          | 100.00%       |                | -                |
| <b>Spring Flow Protection</b>                  |                   |                          |                  |               |                |                  |
| SAWS ASR Leasing                               | 4,759,000         | 4,759,000                | 4,007,493        | 84.21%        | 72,505         | 751,507          |
| SAWS ASR O&M                                   | 2,194,000         | 2,194,000                | 2,194,000        | 100.00%       |                | -                |
| Regional Municipal Water Conservation          | 1,973,000         | 1,813,000 <sup>(1)</sup> | 1,791,701        | 98.83%        |                | 21,299           |
| VISPO  | 4,172,000         | 8,700,000                | 22,738           | 0.26%         |                | 8,677,262        |
| <b>TOTAL Spring Flow Protection</b>            | <b>13,098,000</b> | <b>17,466,000</b>        | <b>8,015,932</b> | <b>45.89%</b> | <b>72,505</b>  | <b>9,450,068</b> |
| <b>San Marcos Springs</b>                      |                   |                          |                  |               |                |                  |
| Biological Monitoring                          | 200,000           | 208,515                  | 155,913          | 74.77%        | 33,997         | 52,602           |
| Water Quality Monitoring                       | 100,000           | 237,215 <sup>(2)</sup>   | 183,105          | 77.19%        | -              | 54,110           |
| Texas Wild Rice Enhancement/Restoration        | 175,000           | 178,500                  | 178,500          | 100.00%       | -              | -                |
| Sediment Removal                               | 25,000            | 219,450 <sup>(3)</sup>   | 219,450          | 100.00%       | -              | -                |
| Non-Native Plant Species Control               | 125,000           | 344,402                  | 269,387          | 78.22%        | 75,015         | 75,015           |
| Management - Floating Vegetation Mats & Litter | 80,000            | 51,298                   | 45,670           | 89.03%        | 5,628          | 5,628            |
| Non-Native Animal Species Control              | 35,000            | 27,960                   | 21,720           | 77.68%        | 6,240          | 6,240            |
| Bank Stabilization/Permanent Access Points     | 20,000            | 20,000                   | 20,000           | 100.00%       | -              | -                |
| Native Riparian Habitat Restoration            | 20,000            | 55,000                   | 35,550           | 64.64%        | 19,450         | 19,450           |
| Management - Key Recreation Areas              | 56,000            | 56,000                   | 56,000           | 100.00%       | -              | -                |
| LID/BMP Management                             | 200,000           | 200,000                  | 200,000          | 100.00%       | -              | -                |
| Household Hazardous Waste Management           | 30,000            | 30,000                   | 30,000           | 100.00%       | -              | -                |
| Sessom Creek Sand Bar                          | -                 | 3,750 <sup>(3)</sup>     | 3,750            | 0.00%         | -              | -                |
| Education                                      | -                 | -                        | -                | 0.00%         | -              | -                |
| Other Services - Telecommunications Services   | -                 | 2,550 <sup>(2)</sup>     | 2,550            | 0.00%         | -              | -                |
| Supplies                                       | -                 | 2,500 <sup>(2)</sup>     | 2,172            | 0.00%         | -              | 328              |
| Capital  | -                 | 10,000 <sup>(2)</sup>    | 10,000           | 0.00%         | -              | -                |
| <b>TOTAL San Marcos Springs</b>                | <b>1,066,000</b>  | <b>1,647,140</b>         | <b>1,433,767</b> | <b>87.05%</b> | <b>140,330</b> | <b>213,373</b>   |

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|---|-------------------|------------------------|-------------------|---------------|----------------|-------------------|
|   |                   | Approved               | Remaining YTD     |               | May 2015       | YTD 5/31/15       |
|   |                   |                        | Balance           | %             |                |                   |
| <b>Comal Springs</b>                            |                   |                        |                   |               |                |                   |
| Biological Monitoring                           | 200,000           | 208,514                | 143,214           | 68.68%        | 26,952         | 65,300            |
| Water Quality Monitoring                        | 100,000           | 237,215 <sup>(2)</sup> | 183,105           | 77.19%        | -              | 54,110            |
| Old Channel Restoration                         | 175,000           | 225,000                | 180,230           | 80.10%        | -              | 44,770            |
| Flow Split Management                           | -                 | 5,000                  | 5,000             | 100.00%       | -              | -                 |
| Aquatic Vegetation Restoration                  | 125,000           | 275,000                | 242,447           | 88.16%        | -              | 32,553            |
| Non-Native Animal Species Control               | 75,000            | 75,000                 | 67,995            | 90.66%        | -              | 7,005             |
| Decaying Vegetation Restoration                 | 15,000            | 105,000                | 105,000           | 100.00%       | -              | -                 |
| Riparian Improvement - Riffle Beetle            | 50,000            | 50,000                 | 48,176            | 96.35%        | -              | 1,824             |
| Gill Parasite Control                           | 75,000            | 75,000                 | 69,892            | 93.19%        | -              | 5,108             |
| Restoration - Riparian Zone & Native Vegetation | 100,000           | 430,000                | 430,000           | 100.00%       | -              | -                 |
| Prohibition - Hazardous Route                   | -                 | 3,000                  | 3,000             | 100.00%       | -              | -                 |
| LID/BMP Management                              | 100,000           | 100,000                | 100,000           | 100.00%       | -              | -                 |
| Household Hazardous Waste Management            | 30,000            | 30,000                 | 30,000            | 100.00%       | -              | -                 |
| Litter Control/Floating Vegetation              | -                 | 40,000                 | 40,000            | 100.00%       | -              | -                 |
| Education                                       | -                 | -                      | -                 | 0.00%         | -              | -                 |
| Management of public recreation use             | -                 | -                      | -                 | 0.00%         | -              | -                 |
| Golf Course Management                          | -                 | 1,000                  | 1,000             | 100.00%       | -              | -                 |
| Other Services - Telecommunications Services    | -                 | 2,550 <sup>(2)</sup>   | 2,550             | 0.00%         | -              | -                 |
| Supplies  | -                 | 2,500 <sup>(2)</sup>   | 2,500             | 0.00%         | -              | -                 |
| Capital   | -                 | 10,000 <sup>(2)</sup>  | 10,000            | 0.00%         | -              | -                 |
| <b>TOTAL Comal Springs</b>                      | <b>1,045,000</b>  | <b>1,874,779</b>       | <b>1,664,109</b>  | <b>88.76%</b> | <b>26,952</b>  | <b>210,670</b>    |
| <b>Modeling &amp; Research</b>                  |                   |                        |                   |               |                |                   |
| Ecological Modeling                             | 175,000           | 380,350                | 258,311           | 67.91%        | 23,757         | 122,039           |
| Applied Environment Research - USFWS NFHTC      | 450,000           | 450,000                | 373,292           | 82.95%        | 11,172         | 76,708            |
| <b>TOTAL Modeling &amp; Research</b>            | <b>625,000</b>    | <b>830,350</b>         | <b>631,603</b>    | <b>76.06%</b> | <b>34,929</b>  | <b>198,747</b>    |
| <b>Refugia</b>                                  |                   |                        |                   |               |                |                   |
| NFHTC Refugia                                   | 1,678,597         | 1,678,597              | 1,626,514         | 96.90%        | 18,354         | 52,083            |
| <b>TOTAL Refugia</b>                            | <b>1,678,597</b>  | <b>1,678,597</b>       | <b>1,626,514</b>  | <b>96.90%</b> | <b>18,354</b>  | <b>52,083</b>     |
| <b>TOTAL EXPENDITURES</b>                       | <b>18,362,597</b> | <b>24,636,866</b>      | <b>14,287,110</b> | <b>57.99%</b> | <b>350,085</b> | <b>10,349,756</b> |

EACHP Reserve Balance, 5/31/15                      \$ 33,791,665  
**\*\*Unaudited\*\***

(1) Budget amendment approved 2/10/15.

(2) Budget transfer 4/2/15.