

ATTACHMENT 2



**EAHCP Expense Report
As of 8/31/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		August 2015	YTD 8/31/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	534,184	58.70%	40,011	375,816
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	3,213,932	67.53%	580,796	1,545,068
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 ⁽¹⁾	1,787,995	98.62%	-	25,005
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	7,218,665	41.33%	580,796	10,247,335
San Marcos Springs						
Biological Monitoring	200,000	208,515	120,786	57.93%	9,458	87,729
Water Quality Monitoring	100,000	237,215 ⁽²⁾	114,010	48.06%	39,653	123,205
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	219,450 ⁽³⁾	219,450	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	266,167	77.28%	-	78,235
Management - Floating Vegetation Mats & Litter	80,000	51,298	45,670	89.03%	-	5,628
Non-Native Animal Species Control	35,000	27,960	19,640	70.24%	-	8,320
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	-	4,032
Native Riparian Habitat Restoration	20,000	55,000	30,205	54.92%	-	24,795
Management - Key Recreation Areas	56,000	56,000	55,201	98.57%	-	799
LID/BMP Management	200,000	200,000	186,586	93.29%	-	13,414
Household Hazardous Waste Management	30,000	30,000	23,526	78.42%	-	6,474
Sessom Creek Sand Bar	-	3,750 ⁽³⁾	3,750	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	2,550	0.00%	-	-
Supplies	-	2,500 ⁽²⁾	1,426	0.00%	297	1,074
Capital	-	10,000 ⁽²⁾	320	0.00%	-	9,680
TOTAL San Marcos Springs	1,066,000	1,647,140	1,283,754	77.94%	49,408	363,386

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As of 8/31/15

	TABLE 7.1				FUNDING APPLICATION		ACTUALS	
		Approved	Remaining YTD		August 2015	YTD 8/31/15		
			Balance	%				
Comal Springs								
Biological Monitoring	200,000	208,514	108,301	51.94%	4,581	100,213		
Water Quality Monitoring	100,000	237,215 (2)	114,010	48.06%	39,653	123,205		
Old Channel Restoration	175,000	225,000	74,529	33.12%	46,417	150,471		
Flow Split Management	-	5,000	5,000	100.00%	-	-		
Aquatic Vegetation Restoration	125,000	275,000	131,142	47.69%	39,621	143,858		
Non-Native Animal Species Control	75,000	75,000	49,486	65.98%	11,191	25,514		
Decaying Vegetation Restoration	15,000	105,000	93,985	89.51%	4,398	11,015		
Riparian Improvement - Riffle Beetle	50,000	50,000	13,553	27.11%	3,377	36,447		
Gill Parasite Control	75,000	75,000	29,409	39.21%	12,222	45,591		
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	423,405	98.47%	6,595	6,595		
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-		
LID/BMP Management	100,000	100,000	71,735	71.74%	5,150	28,265		
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-		
Litter Control/Floating Vegetation	-	40,000	32,480	81.20%	4,460	7,520		
Golf Course Management	-	1,000	1,000	100.00%	-	-		
Other Services - Telecommunications Services	-	2,550 (2)	2,550	0.00%	-	-		
Supplies	-	2,500 (2)	2,500	0.00%	-	-		
Capital	-	10,000 (2)	118	0.00%	-	9,882		
TOTAL Comal Springs	1,045,000	1,874,779	1,186,203	63.27%	177,665	688,576		
Modeling & Research								
Ecological Modeling	175,000	380,350	96,269	25.31%	38,349	284,081		
Applied Environment Research - USFWS NFHTC	450,000	450,000	283,548	63.01%	49,257	166,452		
TOTAL Modeling & Research	625,000	830,350	379,816	45.74%	87,606	450,534		
Refugia								
NFHTC Refugia	1,678,597	1,678,597	1,540,764	91.79%	83,638	137,833		
TOTAL Refugia	1,678,597	1,678,597	1,540,764	91.79%	83,638	137,833		
TOTAL EXPENDITURES	18,362,597	24,636,866	12,373,386	50.22%	1,019,124	12,263,480		

EACHP Reserve Balance, 8/31/15 \$ 35,932,533
****Unaudited****

- (1) Budget amendment approved 2/10/15.
- (2) Budget transfer 4/2/15.
- (3) Budget transfer 4/30/15.