

ATTACHMENT 2



**EAHCP Expense Report
As of 5/31/16**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		May 2016	YTD 5/31/16
			Balance	%		
Program Administration	750,000	910,000	591,546	65.01%	64,272	318,454
Science Review Panel	100,000	230,000	145,704	63.35%	35,436	84,296
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,199,975	1,793,341	34.49%	639,779	3,406,634
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	4,640,750	(1) 88,470	1.91%	4,001	4,552,280
VISPO	4,172,000	2,188,500	(0)	0.00%	-	2,188,500
TOTAL Spring Flow Protection	13,098,000	14,223,225	4,075,810	28.66%	643,780	10,147,415
San Marcos Springs						
Biological Monitoring	200,000	208,514	171,278	82.14%	14,695	37,236
Water Quality Monitoring	100,000	237,215	180,585	76.13%	47,490	56,630
Texas Wild Rice Enhancement/Restoration	125,000	166,737	166,737	100.00%	-	-
Sediment Removal	25,000	193,042	193,042	100.00%	-	-
Non-Native Plant Species Control	125,000	244,281	170,352	69.74%	73,929	73,929
Management - Floating Vegetation Mats & Litter	80,000	51,298	47,566	92.72%	3,732	3,732
Non-Native Animal Species Control	35,000	27,959	21,719	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	40,829	74.23%	14,171	14,171
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	173,931	86.97%	26,069	26,069
Household Hazardous Waste Management	30,000	30,000	24,964	83.21%	5,036	5,036
Other Services - Telecommunication	-	2,550	2,550	100.00%	-	-
Supplies	-	3,000	3,000	100.00%	-	-
Capital	-	6,000	6,000	100.00%	-	-
TOTAL San Marcos Springs	1,016,000	1,501,596	1,278,553	85.15%	191,362	223,043

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As of 5/31/16**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		May 2016	YTD 5/31/16
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,515	167,875	80.51%	17,574	40,640
Water Quality Monitoring	100,000	237,215	180,585	76.13%	47,490	56,630
Old Channel Restoration	125,000	125,000	64,866	51.89%	30,969	60,134
Flow Split Management	30,000	48,500	48,500	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	34,726	34.73%	41,212	65,274
Non-Native Animal Species Control	75,000	55,000 (1)	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	20,000	16,883	84.42%	302	3,117
Riparian Improvement - Riffle Beetle	25,000	25,000	24,540	98.16%	-	460
Gill Parasite Control	75,000	30,000 (1)	26,790	89.30%	653	3,210
Restoration - Riparian Zone & Native Vegetation	100,000	870,000 (1)	869,317	99.92%	683	683
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	150,000	135,000 (1)	134,912	99.93%	88	88
Household Hazardous Waste Management	30,000	- (1)	-	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000 (1)	28,110	93.70%	1,890	1,890
Other Services - Telecommunication	-	2,550	2,550	100.00%	-	-
Supplies	-	3,000	3,000	100.00%	-	-
Capital	-	6,000	6,000	100.00%	-	-
TOTAL Comal Springs	1,025,000	1,898,780	1,666,654	87.77%	140,861	232,126
Modeling & Research						
Ecological Modeling	175,000	305,000	200,891	65.87%	56,656	104,109
Applied Environment Research - USFWS NFHTC	450,000	493,000	396,608	80.45%	19,302	96,392
TOTAL Modeling & Research	625,000	798,000	597,499	74.87%	75,958	200,501
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,400,255	83.42%	202,181	278,342
TOTAL Refugia	1,678,597	1,678,597	1,400,255	83.42%	202,181	278,342
TOTAL EXPENDITURES	18,292,597	21,240,198	9,756,021	45.93%	1,353,851	11,484,177

EACHP Reserve Balance, 5/31/2016 \$ 34,396,143
****Unaudited****

(1) Budget Amendment Approved 2/9/16.