

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          | %             |                |                   |
| <b>Program Administration</b>                  | 750,000           | 910,000             | 591,546          | 65.01%        | 64,272         | 318,454           |
| <b>Science Review Panel</b>                    | 100,000           | 230,000             | 145,704          | 63.35%        | 35,436         | 84,296            |
| <b>Spring Flow Protection</b>                  |                   |                     |                  |               |                |                   |
| 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         |
| <b>TOTAL Spring Flow Protection</b>            | <b>13,098,000</b> | <b>14,223,225</b>   | <b>4,075,810</b> | <b>28.66%</b> | <b>643,780</b> | <b>10,147,415</b> |
| <b>San Marcos Springs</b>                      |                   |                     |                  |               |                |                   |
| 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%       | -              | -                 |
| <b>TOTAL San Marcos Springs</b>                | <b>1,016,000</b>  | <b>1,501,596</b>    | <b>1,278,553</b> | <b>85.15%</b> | <b>191,362</b> | <b>223,043</b>    |

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          | %             |                  |                   |
| <b>Comal Springs</b>                            |                   |                     |                  |               |                  |                   |
| 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%       | -                | -                 |
| <b>TOTAL Comal Springs</b>                      | <b>1,025,000</b>  | <b>1,898,780</b>    | <b>1,666,654</b> | <b>87.77%</b> | <b>140,861</b>   | <b>232,126</b>    |
| <b>Modeling &amp; Research</b>                  |                   |                     |                  |               |                  |                   |
| 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            |
| <b>TOTAL Modeling &amp; Research</b>            | <b>625,000</b>    | <b>798,000</b>      | <b>597,499</b>   | <b>74.87%</b> | <b>75,958</b>    | <b>200,501</b>    |
| <b>Refugia</b>                                  |                   |                     |                  |               |                  |                   |
| NFHTC Refugia                                   | 1,678,597         | 1,678,597           | 1,400,255        | 83.42%        | 202,181          | 278,342           |
| <b>TOTAL Refugia</b>                            | <b>1,678,597</b>  | <b>1,678,597</b>    | <b>1,400,255</b> | <b>83.42%</b> | <b>202,181</b>   | <b>278,342</b>    |
| <b>TOTAL EXPENDITURES</b>                       | <b>18,292,597</b> | <b>21,240,198</b>   | <b>9,756,021</b> | <b>45.93%</b> | <b>1,353,851</b> | <b>11,484,177</b> |

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

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