



**EAHCP Expense Report
As of 12/31/14**

| | TABLE 7.1 | FUNDING APPLICATION | | | ACTUALS | |
|--|-------------------|---------------------|------------------|---------------|----------------|------------------|
| | | Approved | Remaining YTD | | December 2014 | YTD 12/31/14 |
| | | | Balance | % | | |
| Program Administration | 750,000 | 750,000 | 175,080 | 23.34% | 50,937 | 574,920 |
| Science Review Panel | 50,000 | 430,000 | 87,069 | 20.25% | 235,568 | 342,931 |
| Spring Flow Protection | | | | | | |
| SAWS ASR Leasing | 4,759,000 | 4,759,000 | 3,914,337 | 82.25% | 14,473 | 844,663 |
| SAWS ASR O&M | 2,194,000 | 2,194,000 | 2,044,853 | 93.20% | 149,147 | 149,147 |
| Regional Municipal Water Conservation | 986,500 | 986,500 | 511,419 | 51.84% | (15,490) | 475,081 |
| VISPO | 4,172,000 | 4,172,000 | 2,970,062 | 71.19% | - | 1,201,938 |
| TOTAL Spring Flow Protection | 12,111,500 | 12,111,500 | 9,440,671 | 77.95% | 148,130 | 2,670,829 |
| San Marcos Springs | | | | | | |
| Biological Monitoring | 200,000 | 225,000 | 32,225 | 14.32% | 68,600 | 192,775 |
| Water Quality Monitoring | 100,000 | 237,215 | (10,894) | -4.59% | 73,671 | 248,109 |
| Texas Wild Rice Enhancement/Restoration | 175,000 | 176,000 | 15 | 0.01% | 154,828 | 175,985 |
| Sediment Removal | 25,000 | 180,000 | - | 0.00% | 162,000 | 180,000 |
| Non-Native Plant Species Control | 175,000 | 176,000 | - | 0.00% | 12,192 | 176,000 |
| Management - Floating Vegetation Mats & Litter | 80,000 | 48,798 | 7,223 | 14.80% | 4,511 | 41,575 |
| Non-Native Animal Species Control | 35,000 | 24,960 | - | 0.00% | 6,240 | 24,960 |
| Bank Stabilization/Permanent Access Points | 20,000 | 667,450 | 6,814 | 1.02% | - | 660,636 |
| Native Riparian Habitat Restoration | 20,000 | 203,000 | - | 0.00% | 20,845 | 203,000 |
| Management - Key Recreation Areas | 56,000 | 56,000 | 210 | 0.38% | 17,733 | 55,790 |
| LID/BMP Management | 500,000 | 320,000 | 9,865 | 3.08% | 97,165 | 310,135 |
| Household Hazardous Waste Management | 30,000 | 30,000 | 2,824 | 9.41% | 8,612 | 27,176 |
| Sessom Creek Sand Bar | 75,000 | 75,000 | - | 0.00% | 3,750 | 75,000 |
| Education | - | - | - | 0.00% | - | - |
| TOTAL San Marcos Springs | 1,491,000 | 2,419,423 | 48,282 | 2.00% | 630,147 | 2,371,141 |

Unaudited



**EAHCP Expense Report
As of 12/31/14**

| | TABLE 7.1 | | | | FUNDING APPLICATION | | ACTUALS | |
|---|-------------------|-------------------|----------------------|----------------|----------------------------|---------------------|----------------|--|
| | | <u>Approved</u> | <u>Remaining YTD</u> | | <u>December 2014</u> | <u>YTD 12/31/14</u> | | |
| | | | <u>Balance</u> | <u>%</u> | | | | |
| Comal Springs | | | | | | | | |
| Biological Monitoring | 200,000 | 225,000 | 785 | 0.35% | 87,047 | 224,215 | | |
| Water Quality Monitoring | 100,000 | 237,215 | 81,035 | 34.16% | 62,489 | 156,180 | | |
| Old Channel Restoration | 175,000 | 175,000 | 50,012 | 28.58% | 25,798 | 124,988 | | |
| Flow Split Management | - | 181,250 | 24,368 | 13.44% | 32,725 | 156,882 | | |
| Aquatic Vegetation Restoration | 220,000 | 220,000 | 100,004 | 45.46% | 24,812 | 119,996 | | |
| Non-Native Animal Species Control | 135,000 | 135,000 | 2,549 | 1.89% | 56,492 | 132,451 | | |
| Decaying Vegetation Restoration | 15,000 | 15,000 | - | 0.00% | 4,952 | 15,000 | | |
| Riparian Improvement - Riffle Beetle | 75,000 | 75,000 | 22,065 | 29.42% | 19,425 | 52,935 | | |
| Gill Parasite Control | 175,000 | 175,000 | 50,000 | 28.57% | 46,330 | 125,000 | | |
| Restoration - Riparian Zone & Native Vegetation | 100,000 | 430,000 | 379,938 | 88.36% | 50,062 | 50,062 | | |
| Prohibition - Hazardous Route | - | 10,000 | 10,000 | 100.00% | - | - | | |
| LID/BMP Management | 100,000 | 100,000 | 81,800 | 81.80% | 12,900 | 18,200 | | |
| Household Hazardous Waste Management | 30,000 | 30,000 | 1,448 | 4.83% | 28,552 | 28,552 | | |
| Litter Control/Floating Vegetation | - | 40,000 | 9,828 | 24.57% | 567 | 30,172 | | |
| Management of public recreation use | - | 1,000 | 1,000 | 100.00% | - | - | | |
| Education | - | - | - | 0.00% | - | - | | |
| TOTAL Comal Springs | 1,325,000 | 2,049,465 | 814,832 | 39.76% | 452,152 | 1,234,633 | | |
| Modeling & Research | | | | | | | | |
| Ecological Modeling | 175,000 | 316,752 (1) | 29,533 | 9.32% | 43,822 | 287,219 | | |
| Applied Environment Research - USFWS NFHTC | 1,750,000 | 854,250 | 103,433 | 12.11% | 21,287 | 750,817 | | |
| TOTAL Modeling & Research | 1,925,000 | 1,171,002 | 132,966 | 11.35% | 65,109 | 1,038,036 | | |
| Refugia | | | | | | | | |
| NFHTC Refugia | 1,678,597 | 1,678,597 | 1,678,597 | 100.00% | - | - | | |
| TOTAL Refugia | 1,678,597 | 1,678,597 | 1,678,597 | 100.00% | - | - | | |
| TOTAL EXPENDITURES | 19,331,097 | 20,609,987 | 12,377,497 | 60.06% | 1,582,043 | 8,232,490 | | |

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting

EACHP Reserve Balance, 12/31/2014 **\$ 34,780,742**
****Unaudited****

Unaudited



Budget Performance Report

December 2014

Habitat Conservation Plan Program

| | Current Month | | | Year to Date | | | Amended Budget | YTD % |
|---------------------------------------|---------------|-------------|-------------|---------------|--------------|----------------|---------------------------|----------------|
| | Budget | Actual | Variance \$ | Budget | Actual | Variance \$ | | (100% elapsed) |
| Revenues | | | | | | | | |
| Program Aquifer Management Fees | \$1,524,218 | \$1,575,556 | \$51,338 | \$18,290,614 | \$18,317,537 | \$26,923 | \$18,290,614 | 100% |
| Interest | \$2,917 | 9,835 | 6,918 | 35,000 | 77,420 | 42,420 | \$35,000 | 221% |
| Other Funding Sources | 61,333 | 61,333 | (0) | 736,000 | 736,000 | - | 736,000 | 100% |
| Subtotal Revenues | \$1,588,468 | \$1,646,724 | \$58,256 | \$19,061,614 | \$19,130,957 | \$69,343 | \$19,061,614 | 100% |
| Expenses | | | | | | | | |
| Wages/Benefits | \$37,104 | \$33,576 | (\$3,528) | \$494,714 | \$435,322 | (\$59,392) | \$494,714 | 88% |
| Professional / Technical Services | 1,673,939 | 1,542,980 | (130,959) | 20,087,273 | 7,773,762 | (12,313,511) | 20,087,273 ⁽¹⁾ | 39% |
| Property Services | 250 | 353 | 103 | 3,000 | 715 | (2,285) | 3,000 | 24% |
| Other Services | 1,750 | 4,606 | 2,856 | 21,000 | 19,643 | (1,357) | 21,000 | 94% |
| Supplies | 333 | 528 | 195 | 4,000 | 3,048 | (952) | 4,000 | 76% |
| Subtotal Expenses | \$1,713,376 | \$1,582,043 | (\$131,333) | \$20,609,987 | \$8,232,490 | (\$12,377,497) | \$20,609,987 | 40% |
| Net Income/(Loss) Before Depreciation | (\$124,908) | \$64,681 | \$189,589 | (\$1,548,373) | \$10,898,467 | \$ 12,446,840 | \$ (1,548,373) | |

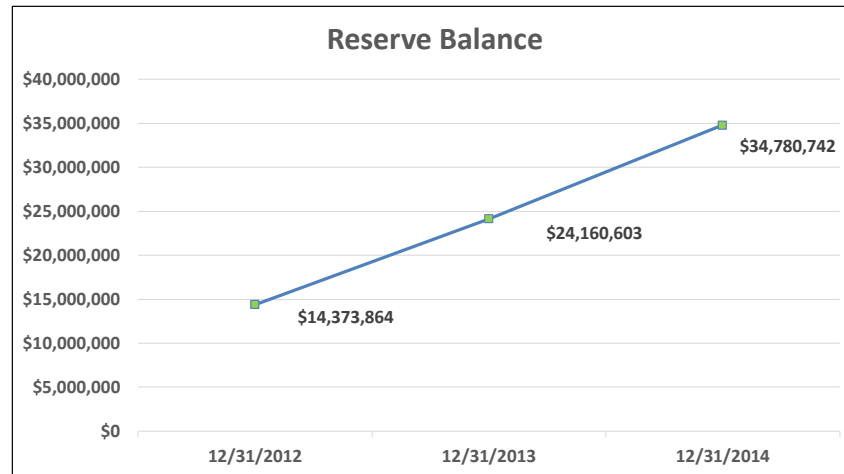
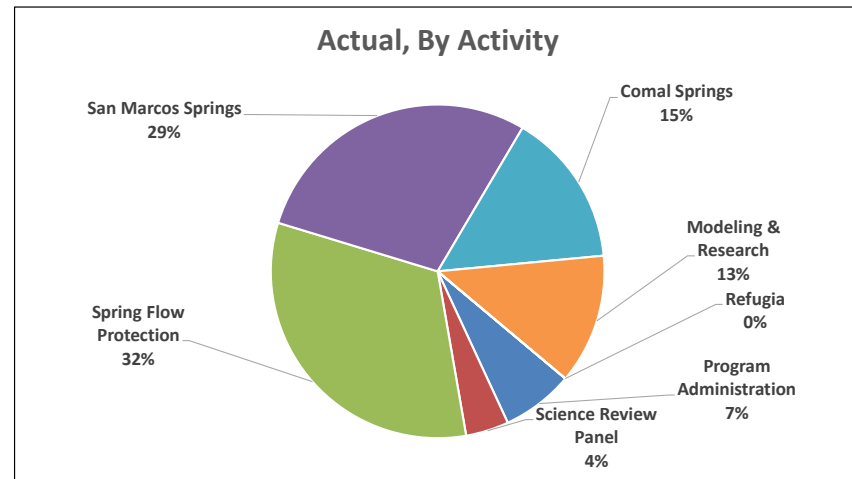
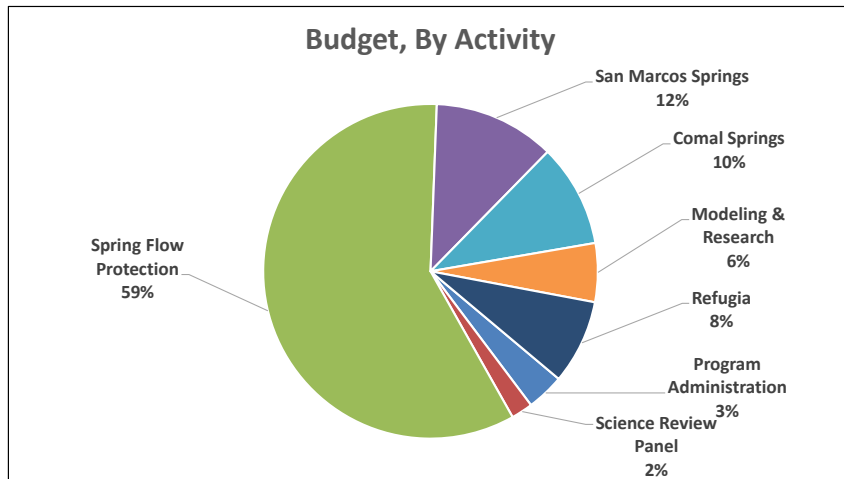
(1) Budget amendment of \$141,752 approved 5/13/14.



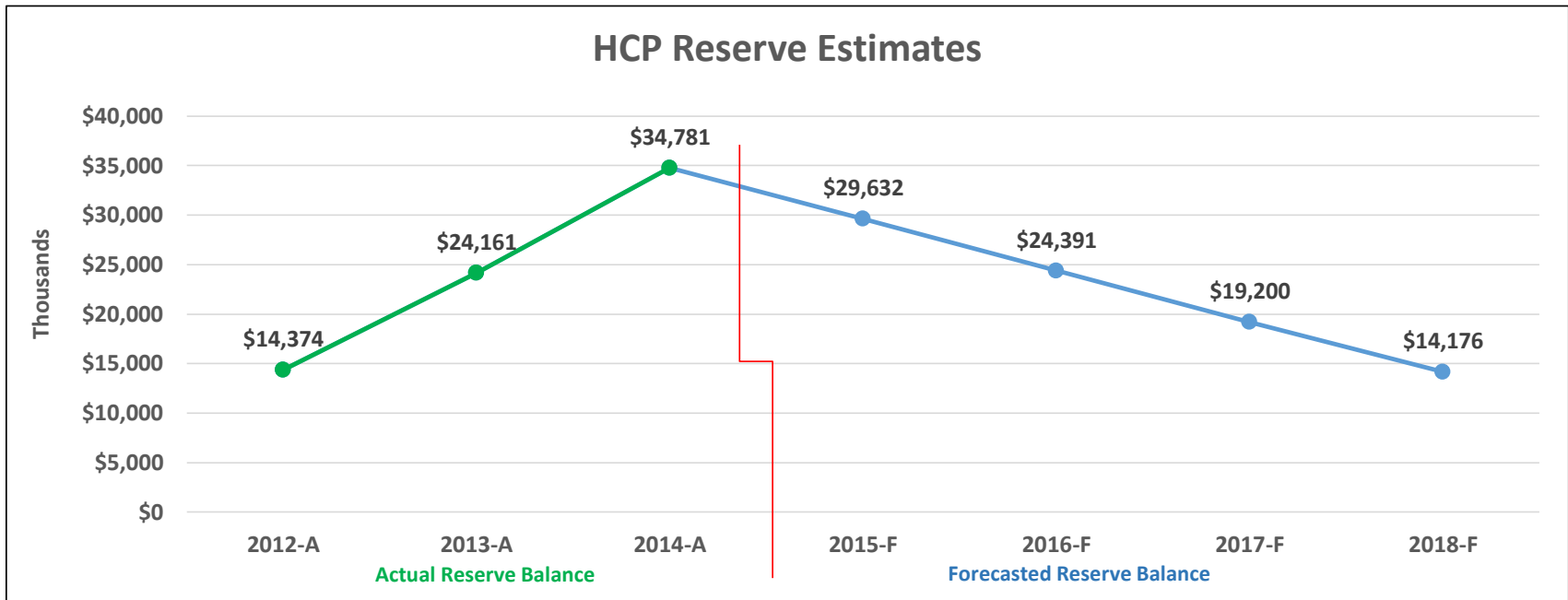
Budget Expense Performance & Reserve Balance Charts

Year Ending December 31, 2014

HCP Program



Unaudited



Assumptions:

1. 2014 ending balance per draft audit
2. HCP rate remains flat at \$47/AF
3. 2015 reflects budget/work plan - except ASR leasing (\$892k less per new forecast)
4. ASR O&M and all other expenses mirror Table 7.1
5. ASR Leasing forecasts full enrollment for Tier 1 (2015), Tier 2 (standby, trigger 2016), Tier 3 (Standby only); Assumes 35% enrolled is M&I
6. VISPO triggers in 2015 - 2018