

Brazos G RWPG
Financial Summary

November 8, 2001 to September 30, 2017

	Previously Reported	Current Report	Total Project
	11/8/2001 to 7/31/2016	8/1/2016 to 9/30/2017	11/8/2001 to 9/30/2017
Revenue			
State Funds (TWDB):			
Grant for IFR	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	1,921,339	-	1,921,339 ^b
Grant for region specific studies Phase II	368,724	-	368,724 ^c
Grant for 2016 planning	1,052,731	-	1,052,731 ^h
5th Cycle	1,380,504	-	1,380,504 ⁱ
	4,069	144,299	148,368 ^k
Local funds - Region specific studies	114,188	-	114,188 ^d
Local funds - Amendments	8,739	-	8,739 ^e
Total Revenue	4,888,202	144,299	5,032,500
Expenses			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908
2006 Water Plan:			
Plan Development	1,886,938	-	1,886,938
Reimbursable Admin	34,401	-	34,401
Total 2006 Water Plan	1,921,339	-	1,921,339
Region specific studies			
Studies cost	461,666	-	461,666
Reimbursable Admin	21,766	-	21,766 ^f
Total region specific studies	483,432	-	483,432
Phase II			
Studies cost	1,035,374	-	1,035,374
Reimbursable Admin	17,358	-	17,358
Total Phase II	1,052,732	-	1,052,732
2016 Planning			
Studies cost	1,330,151	-	1,330,151 ^j
Reimbursable Admin	50,356	-	50,356
Total 2016 Planning	1,380,507	-	1,380,507
5th Cycle			
Studies cost	-	133,217	133,217
Reimbursable Admin	4,069	11,082	15,151
Total 5th Cycle Planning	4,069	144,299	148,368
Amendments	8,741	-	8,741 ^g
Subtotal	4,888,727	144,299	5,033,026
Administrative Expenses Paid by BRA	525,886	4,587	530,473
Member Appreciation Income/Expense	281	-	281
Total Expenses	5,414,894	148,886	5,563,780
Net difference (BRA In-kind)	526,692	4,587	531,280

Notes:

- a. Project and accounting complete. Grant contract with the TWDB was for \$43,600.
- b. Project and accounting complete. Grant contract with the TWDB was for \$1,926,930.
- c. Project and accounting complete. Grant contract with the TWDB was for \$374,500.
- d. Local funds includes Sweetwater \$27,300, Waco \$20,000, Luminant \$100,000. Amount reported is based on a percentage of HDR work invoiced.
- e. Includes funds from Somervell County Water District, City of Cleburne, Palo Pinto MWD No 1 and Luminant.
- f. Includes \$519.66 for postage/copies not reimbursed by the TWDB because prior to approval date.
- g. Includes postage of 1.97 not reimbursed by local entities.
- h. Project and accounting complete. Grant contract with the TWDB was for \$1,070,155.
- i. Project and accounting complete. Grant contract with the TWDB was for \$1,392,274.
- j. Includes 3.00 not reimbursed by TWDB.
- k Grant contract with the TWDB is for \$187,800.