

AGENDA ITEM 6 - 2/11/04

Brazos G RWPG 2006 Water Plan

Financial Summary

November 8, 2001 to December 31, 2003

	Previously Reported	Current Report	Total Project
	11/8/2001 to 9/30/2003	10/1/2003 to 12/31/2003	11/8/2001 to 12/31/2003
<u>Revenue</u>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	337,059	136,058	473,117 ^b
Total Revenue	374,967	136,058	511,025
<u>Expenses</u>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 ^c
2006 Water Plan:			
Plan Development	327,444	132,629	460,073
Reimbursable Admin	9,615	3,429	13,044
Subtotal	374,967	136,058	511,025
Administrative Expenses Paid by BRA	108,627	20,490	129,117 ^d
Member Appreciation Income/Expense	(90)	-	(90)
Total Expenses	483,504	156,548	640,052
<u>Net difference (BRA In-kind)</u>	108,537	20,490	129,027

Note:

- Project and accounting complete. Grant contract with TWDB was for \$43,600. Unused funds of \$5,691.87 returned to TWDB.
- Total grant contract with the TWDB is for \$1,776,930. Amount reported represents receivable from TWDB.
- Includes \$2,548 fringe and \$3,227 in overhead.
- Includes \$16,697.26 fringe and \$20,036.71 in overhead