

Brazos G RWPG 2006 Water Plan

Financial Summary - Agenda Item 6 - 4/14/04

November 8, 2001 to February 29, 2004

	Previously Reported	Current Report	Total Project
	11/8/2001 to 12/31/2003	1/1/2004 to 2/29/2004	11/8/2001 to 2/29/2004
<u>Revenue</u>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	473,117	49,611	522,728 ^b
Total Revenue	511,025	49,611	560,636
<u>Expenses</u>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 ^c
2006 Water Plan:			
Plan Development	460,073	49,377	509,450
Reimbursable Admin	13,044	234	13,278
Subtotal	511,025	49,611	560,636
Administrative Expenses Paid by BRA	129,117	13,669	142,786 ^d
Member Appreciation Income/Expense	(90)	-	(90)
Total Expenses	640,052	63,280	703,332
<u>Net difference (BRA In-kind)</u>	129,027	13,669	142,696

Note:

- a. Project and accounting complete. Grant contract with TWDB was for \$43,600. Unused funds of \$5,691.87 returned to TWDB.
- b. Total grant contract with the TWDB is for \$1,776,930. Amount reported represents funding requested from TWDB.
- c. Includes \$2,548 fringe and \$3,227 in overhead.
- d. Includes \$18,642.78 fringe and \$22,371.33 in overhead