

Paso del Norte Watershed Council
Grant Awards, Fund Allocation and Current Balances As of 11/01/04

Grant Source	Begin	End	Months	Award Total	Current
EPWU Cooperative Agreement	5/1/02	12/31/03	19 months	32,699	
EPWU Coordinated Database	8/22/02	1/6/04	18 months	50,000	
River Network	1/1/02	3/15/04	27 months	29,611	
World Wildlife Fund (WWF)	3/26/02	7/31/03	15 months	5,704	
US Army COE	4/16/03	9/30/04	17 months	85,000	
EPWU Organizational Support	2/1/04	2/28/05	13 months	49,119	49,119
EPWU GIS/Database Phase II	2/19/04	3/19/05	13 months	65,739	65,739
USBR	5/1/02	9/30/06	52 months	20,000	20,000
US Army COE Mod 2	6/2/04	9/30/05	15 months	100,000	100,000
Total				437,872	234,858

Fund Allocation	Current Contracts & Grants					Sub 404380	Sub 404380	Sub 502723
	EPWU Org.	USBR	Phase II	Army COE	Total	Granados	NMSU #6	NMSU#8
Salary & Fringe	22,912	20,000	10,144	23,133	76,189			
Travel	3,000		1,000	601	4,601			
Supplies	11,500		1,500	250	13,250			
Other Sub Contracts	4,100		44,698	69,915	118,713	5,000	34,520	61,668
Telephone/Equipment/Computer					-			
Translation/Publication					-			
Facilities	1,200				1,200			
Total Direct	42,712	20,000	57,342	93,899	213,953	5,000	34,520	61,668
IDC	6,407	-	8,397	6,101	20,905		5,178	
Total	49,119	20,000	65,739	100,000.00	234,858	5,000	39,698	61,668

Expenditures	404381	502498	404380	502723	Total	470108	470107	570225
	EPWU Org.	USBR	Phase II	Army COE		Granados	NMSU	NMSU
Salary & Fringe	16,065	3,570	5,031	-	24,666			
Travel	153			601	755			
Supplies	-		525		525			
Other Sub Contracts	452		39,912	66,990	107,354	2,500	19,849	15,417
Telecommunications/Computer*			154		154			
Translation/Publication	-				-			
Facilities*	-				-			
Total Direct	16,670	3,570	45,623	67,591	133,454	2,500.00	19,849	15,417.00
IDC	2,477	-	5,366	138	7,982			
Total	19,147	3,570	50,989	67,730	141,436	2,500.00	19,849	15,417.00

Balances	EPWU Org.	USBR	Phase II	Army COE	Total	SubCont	SubCont	SubCont
						Granados	NMSU	NMSU
Salary & Fringe	6,847	16,430	5,113	23,133	51,523	-	-	-
Travel	2,847	-	1,000	-	3,847	-	-	-
Supplies	11,500	-	975	250	12,725	-	-	-
Other Sub Contracts	3,648	-	4,786	2,924.80	11,359	2,500	14,671	46,251
Telecommunications/Computer	-	-	(154)	-	(154)	-	-	-
Translation/Publication	-	-	-	-	-	-	-	-
Facilities	1,200	-	-	-	1,200	-	-	-
Total Direct	26,042	16,430	11,719	26,308	80,499	2,500	14,671	46,251
IDC	3,930	-	3,031	5,962.39	12,923	-	5,178	-
Total	29,972	16,430	14,750	32,270.19	93,422	2,500	19,849	46,251

Expenditures and Balances do not include encumbrances (obligated expenditures). Because of the lag time in reported expenditure (30 days) actual balance is less than shown.

*Provided by Texas A&M Research and Extension Center. Phone and copy expenses billed in 6 month intervals.