

Attachment 2 - U.S. Year 5 Funding

U.S. Year 5 Funding								
Summary Distribution - Approved by the Board Meeting – Rochester, NY (January 25, 2005)								
Group or Activity	Year 5 Retooled Amt. approved Jan. 24, 2003	Approved Amt. Oct. 19-20, 2004	Committed Amount with Tranche 1 Funds (\$200,000 Rec'd 11-12-04)	Committed Amount with Tranche 2 Funds (\$260,000 Rec'd 1-24-05)	Total with Tranches 1 & 2	Spent Amt. as of Jan. 15, 2005	Comments on Spent Amount	Adjustments to previously approved amt. Jan. 25, 2005
Environmental	50,000	150,000 (Notional amount provided as required)	0	10,000	10,000	800	Travel for E TWG Members	
Rec. Boating	30,000		19,000	15,000	34,000	16,533	\$15,740 provided to the HDRU of Cornell University, balance for TWG travel	
Coastal	30,000		4,000	15,000	19,000	0		
Com. Navigation	20,000		4,000	15,000	19,000	1,707	TWG Travel	
Hydropower	0		0	0	0	0		
Water Uses	4,000		0	0	0	0		
H&H	40,000		0	0	0	0		
<b>Total TWG</b>	<b>174,000</b>	<b>150,000</b>	<b>27,000</b>	<b>55,000</b>	<b>82,000</b>	<b>19,040</b>		82,000
PIAG	320,000	320,000	26,000	40,000	66,000	14,847	Travel and Postage	210,000
PFEG	125,000	200,000	108,000	115,000	223,000	16,243	\$11,281 provided to O. Albiges of Cornell University. Addition am'ts have been spent at IWR.	400,000
Info. Management	39,000	39,000	0	0	0	0		39,000
IJC	25,000	50,000	0	0	0	0		50,000
Board, GM	275,000	250,000	39,000	50,000	89,000	6,438	Board travel and admin. costs by Buffalo District (USACE)	250,000
Other, reserve, unexpected, independent review	0	82,000	0	0	0	0		60,000
<b>Grand Total</b>	<b>958,000</b>	<b>1,091,000</b>	<b>200,000</b>	<b>260,000</b>	<b>460,000</b>	<b>56,568</b>		1,091,000