

## **Budget Management, Funding Sources**

### Funding Sources

The original EPA grant, as amended, was awarded to Pima County for \$5,000,000. Pima County agreed to provide a local match of 5% and the resulting total Project cost was \$5,263,158. In November 2001, the U.S. Congress appropriated an additional \$500,000 to the AWWQRP, which is being administered under a separate grant.

AWWQRP research funds may also be obtained from sources other than EPA, e.g., funds provided per an Agreement established between the AWWQRP and a wastewater utility. Research funds obtained from such sources will be managed separately from EPA grant funds.

### Expenditures

Draws on the EPA grant award for research contracted by the AWWQRP will be made on a reimbursement basis against Project expenses. As the responsible financial party, Pima County accumulates these expenses, including direct salaries and benefits, contract obligations and operating costs and prepares requests for these reimbursements. The AWWQRP may also provide partial support to research projects conducted by other organizations, e.g., the Water Environment Research Foundation (WERF), if such research supports the purpose of the AWWQRP. Under these circumstances, representatives of the AWWQRP, RWG and/or SAG would be involved in the research oversight, and contractual arrangements would be made between the AWWQRP and the research organization and/or the competitively selected contractors and processed as above.

Draws on other research funds, i.e., funds other than the EPA grant award, will be made according to the requirements established in the Agreement that resulted in the transfer of funds to the AWWQRP.