

LRNRD Implementation Cost, FY 05-06

							5/4/2005
<b>Expenditures:</b>							
Qty		Budget Amount	Budgeted amt carried for'd		Amount Spent	Amount Spent	Amount Left
	Miscellaneous	\$2,250.00	\$ 2,250.00		\$ -	\$ -	\$ 2,250.00
1	Meter Caliboration Machine	\$3,000.00	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00
1	Flow Meter Maint.	\$6,500.00	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00
	<b>Total</b>	<b>\$11,750.00</b>	<b>\$ 11,750.00</b>				<b>\$ 11,750.00</b>
<b>Personnel:</b>							
					Total Clerical	\$ -	\$ 25,000.00
1	Water Resource Salary	\$25,000.00	\$ 25,000.00			\$ -	
					Tech	\$ -	\$ 28,750.00
1	Tech Salary	\$28,750.00	\$ 28,750.00			\$ -	
					Tech	\$ -	\$ 5,720.00
1	Part-time Staff Salary	\$5,720.00	\$ 5,720.00			\$ -	
					Total Tech	\$ -	\$ 24,500.00
2	Part-Time Meter Readers	\$24,500.00	\$ 24,500.00			\$ -	
	<b>Total</b>	<b>\$83,970.00</b>	<b>\$ 83,970.00</b>				<b>\$ 83,970.00</b>
<b>Office Supplies/Misc.:</b>							
	Office Suppl'es, Field Supplies	\$5,000.00	\$ 5,000.00			\$ -	\$5,000.00
	Expenses, Training	\$3,000.00	\$ 3,000.00			\$ -	\$3,000.00
	Others	\$0.00	\$ -			\$ -	\$0.00
	Vehicle Operating Costs	\$10,000.00	\$ 10,000.00			\$ -	\$10,000.00
	<b>Total</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>				<b>\$18,000.00</b>
	<b>TOTAL</b>	<b>\$113,720.00</b>	<b>\$ 113,720.00</b>				<b>\$ 113,720.00</b>
	** - Bill included				Amount due	\$ -	
					<b>Total Amount due to the LRNRD</b>	<b>\$ -</b>	

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REPUBLICAN BASIN WATER METER EXPENDITURES

	TOTAL EXPENDITURE	# of Meters	FUND SOURCE
FY 1998-99	158,745.19	404	General Funds
FY 1999-00	211,983.93	607	General Funds
FY 2000-01	277,832.01 31,794.82	702 82	General Funds (ground water wells) General Funds (surface water pumps)
FY 2001-02	221,605.59	512	General Funds
FY 2002-03	529,724.52	1205	General Funds
FY 2003-04	697,713.10	1445	General Funds ( 520,207.91) Federal Funds ( 109,590.33) Env Trust Funds ( 67,914.86)
FY 2004-05 thru 1/27	318,321.88	1082	General Funds ( 226,792.73) Federal Funds ( 91,529.15)
FY 2004-05 after 1/27 estimated	300,000.00	1000	General Funds (100,000) Env Trust Funds (200,000)

Note: All expenditures were for ground water well meters except for the amount expended for surface water pump meters in 2000-01.

REPUBLICAN BASIN METER PROGRAM EXPENDITURES

Original three-year appropriation		1,500,000.00
Alluvial Well Expenditures		
Upper Republican	15,659.73	
Middle Republican	319,422.21	
Lower Republican	309,739.69	
Tri-Basin	3,739.50	
	648,561.13	
		851,438.87
Surface Water Meter Expenditures	31,794.92	
		819,643.95
Rep Basin Meter Prog. Exp. (thru 6/30/02)		
Upper Republican	623.57	
Middle Republican	213,251.55	
Lower Republican	6,517.97	
Tri-Basin	807.50	
Little Blue	405.00	
	221,605.59	
		598,038.36
Rep Basin Meter Prog Oblig (6/30/02)		
Upper Republican	-	
Middle Republican	151,680.33	
Lower Republican	207,229.10	
Tri-Basin	14,400.00	
Little Blue	964.59	
	374,274.02	
		223,764.34

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