

INTERRELATED WATER MANAGEMENT ACTIVITIES BUDGET / COMMITMENTS COMPLETION DATES
Date: 6/28/07

WORK ITEMS	FY 08 and FY 07 Estimated Combined End of Fiscal Year Expenditures (Including Contracted)	FY 08 Budget (Commit)	FY 08 Budget (Remaining)	Contracted	Contracted Amt	Due Date	Completed	Other
DMC								
Task Order #1 Specific Method of Compliance - FY 05	\$33,406				\$4,361	Done	Yes	Cost less than Contracted
Task Order #2 Specific Method of Compliance - FY 05	\$32,652				\$285,652	Done	Yes	Original budget \$144,607 - never fully contracted
Task Order #3 CALMIT Land Use - Res of State	\$66,189				\$89,921	Done	Yes	
Task Order #4 Hydraulic Conductivity	\$18,383				\$18,383	Done	Yes	
Task Order #5 Bio-Burg Co. Hydrologic Model	\$2,000				\$2,000	Done	Yes	
Task Order #6 Brain Altitas / Hydraulic Conductivity	\$2,000				\$2,000	Done	Yes	
Task Order #7 Brain Altitas / Hydraulic Conductivity	\$2,000				\$2,000	Done	Yes	
Task Order #8 Consumptive Use Research	\$209,410	\$666,463	\$271,222		\$209,410	Done	Yes	First Year Contracted - Others Budgeted Only to 12/2011
Task Order #9 North Plains Water - (Has 682 Funds) (FY 4-00)	\$270,899	\$286,453	\$271,222		\$270,899	Done	Yes	Budget less than contracted because TDT less than Budget
Subtotal DMC					\$1,126,634			
CONYST								
Future DNR Fleet Maintenance	\$75,106	\$41,000			\$59,000			
Future DNR Fleet Maintenance	\$116,000	\$41,000			\$116,000			
Subtotal CONYST	\$191,106	\$82,000			\$175,000			
USGS								
Eastern Nebraska Heliborne Survey	\$251,000				\$251,000			
Eastern Nebraska Heliborne Survey	\$395,000				\$395,000			
Subtotal USGS	\$646,000				\$646,000			
BUREAU OF REVENUE								
Statewide Water Metering								
Subtotal BUREAU OF REVENUE								
OTHER								
Connective Use Contract - CONYON/PPD	6,535				\$6,535	Yes	Yes	Budgeted at \$100,000 in 07 - only \$50,000 contracted in year
Contract for Senior Abolter	4,000				\$4,000	Yes	Yes	Talked with Brian - Need to talk with Ann
Streambed Conductance Research in Elkhorn	\$41,000				\$41,000	Done	Yes	
Conservation Study	\$16,000				\$16,000	Done	Yes	
982 Interns	\$2,000				\$2,000	Done	Yes	
Water Policy Task Force Meeting Expense	\$202,000				\$202,000	Done	Yes	
Water Policy Task Force Meeting Expense	\$222,538				\$222,538	Done	Yes	
Subtotal OTHER	\$550,303				\$550,303			
INTERRELATED WATER MGMT - STAFF & SUPPLIES								
DNR Equipment and Supplies	\$720,000				\$720,000			
DNR Staff	\$189,279				\$189,279			
DNR Administration Contracts	\$185,000				\$185,000			
Water Administration Contracts	\$1,094,279				\$1,094,279			
Subtotal - Staff and Supplies	3,014,701				\$3,014,701			
TOTAL - STATE AID	\$2,200,000	\$1,400,000	\$1,400,000		\$1,400,000			
REPUBLICAN COMPACT COMPLIANCE/WATER LEASING								
FY07	\$2,700,000							
FY08		\$5,648,500	\$0		\$5,648,500			
Other		\$1,500	\$0		\$1,500			
Republican PhotoECP	314,500	\$0	\$0		\$314,500			
Additional New Permanent ECP	400,000	\$0	\$0		\$400,000			
Cooperative Agreement Peak Through to NRDs		\$0	\$0		\$0			
Other Incentives	\$187,500	\$0	\$0		\$187,500			
Tri-Brain-ECP	\$0	\$0	\$0		\$0			
S Plate & N Plate ECP	\$0	\$0	\$0		\$0			
TOTAL - Incentives and Water Leasing	\$5,802,000	\$7,199,000	\$1,400,000		\$1,400,000			
TOTAL - OVERALL	\$8,182,101	\$8,182,000	\$2,800,000		\$2,800,000			

** In addition to \$1.2 million from appropriated funds the FY 08 amount in this category is \$639,242 in FY 08 and \$44,000 in FY 09. This amount is for the program Hydrology Station for Rice, Voloshin and Rich Kern's line. That \$45,000 includes an estimated \$27,000 for FY07 work that will not be received until FY 08 and an estimated \$18,000 for FY 08 work.

This FY08/07 expenditure total includes contracted work for which we have not yet been billed and which will not be completed in fiscal year 07. The CONYST amounts are dependent upon an assumption that we will not be billed any further cash for the program. The amount for the program in FY08 and FY09 is \$54,251 in FY07 which must be paid in either cash or in-kind with the addition specified in yearly budget I do not have. We paid \$33,951 on this contract for FY08 and \$20,300 for FY09. This must be confirmed by our agency representative to Hydrology. Sponsors below I am certain.