

INTERRELATED WATER MANAGEMENT ACTIVITIES BUDGET / COMMITMENTS/ COMPLETION DATES
Draft 2/4/08

WORK ITEMS	FY 06 and FY 07 Estimated Combined End of Fiscal Year Expenditures (including contracted)	FY08 Budget	FY 09 Budget (Tentative)	Combined Total Fys 06&07 Expend & Fys 08 & 09 Budget	Contracted	Contracted Amt	Due Date	Completed
UNL								
Task Order #1 Specific Yield & Transmissivity - FY 05 (Task Order #2 Plate Land Use) (Partial Non 962 Funds) (\$214,665 total)	\$33,406			\$33,406	Yes	\$41,361	Done	Yes
Task Order #3 CALMIT Land Use - Rest of State	\$115,012			\$115,012	Yes	\$115,012	Done	Yes
Task Order #4 Hydraulic Conductivity	\$152,077	\$117,470		\$269,547	Yes	\$269,547	Done	Yes
Task Order #5 Box Butte Co. - Niobrara Hydro Model	\$60,000			\$60,000	Yes	\$69,921	Done	Yes
Task Order #6 Aquifer-Stream Interact - Upper Niobrara	\$54,362			\$54,362	Yes	\$66,189	Done	Yes
Task Order #7 Basin Atlases / Hydraulic Conductivity	\$13,072	\$14,009		\$13,072	Yes	\$18,383	Done	Yes
Task Order #8 Consumptive Use Research	\$38,963			\$52,972	Yes	\$62,908	Done	Yes
Task Order #9 North Platte Weather Stations (Non 962 Funds) (\$1,400)	\$7,828			\$7,828	Yes	\$6,000	Done	Yes
Task Order #10 Evapotranspiration Work	\$0	\$475,903	\$271,272	\$747,175	Yes	\$209,440	Done	Yes
Subtotal UNL	\$474,720	\$607,982	\$271,272	\$1,353,974	Yes	\$785,749	12/1/2011	No
COHYST								
Future COHYST Model Maintenance	\$33,491	\$113,990	\$37,840	\$185,311	Partial	\$116,000		
Future DNR COHYST Study	\$0	\$103,773	\$103,773	\$103,773	Yes	\$116,000		
Subtotal COHYST	\$33,491	\$217,763	\$37,840	\$289,084				
USGS								
Eastern Nebraska Heliborne Survey	\$121,067	\$129,933		\$251,000	Yes	\$251,000		9/30/2007
Loup-Elkhorn Groundwater Model	\$215,736	\$133,264		\$349,000	Yes	\$349,000		9/30/2008
Subtotal USGS	\$336,803	\$263,197		\$600,000		\$600,000		
BUREAU OF REVENUE								
Blue Basin Study	\$0	\$0	\$0	\$0	NA	\$0		
Frenchman Valley Appraisal Study	\$0	\$0	\$0	\$0	NA	\$0		
Subtotal BUREAU OF REVENUE	\$0	\$0	\$0	\$0		\$0		
OTHER								
Engineering Contract	645	20,000	10,000	\$645	Yes	\$15,000	Done	Yes
Environmental Trust In-Kind	0	0	\$6,535	\$6,535	Yes	\$4,000	Done	Yes
Conjunctive Use Contract - CNRPID/NPPD	2,585		\$50,000	\$52,585	Yes	\$50,000	Done	Yes
Hydraulic Conductivity Mapping	21,150	78,850		\$99,999	Partial	\$42,000		
Contract for Senior Modeler	\$0	\$42,000		\$42,000	Yes	\$42,000		
Streambed Conductance Research in Elkhorn	\$0	\$200,000	\$200,000	\$400,000	No	\$0		
Conservation Study	\$0	\$200,000	\$200,000	\$400,000	No	\$0		
Overappropriated Basin Facilitation	\$0	\$24,015	\$15,948	\$39,963	No	\$0		
Republican Modeling SOS Assistant	\$15,757	\$18,960	\$45,500	\$79,217	No	\$0		
962 Interns	\$0	\$17,000	\$19,000	\$36,000	No	\$0		
Soil Survey Fund	\$0	\$23,000	\$26,000	\$49,000	No	\$0		
Water Policy Task Force Meeting Expense	\$0	\$27,800	\$28,265	\$56,065	No	\$0		
UNCOMMITTED*	\$40,137	\$659,690	\$372,963	\$1,072,790	No	\$111,000	NA	NA
Subtotal Other	\$40,137	\$659,690	\$372,963	\$1,072,790		\$111,000		
Internal Projects								
RWP Contract	\$59,302	\$20,000	\$20,000	\$99,302	Partial	\$96,462	Done	Yes
Stream Gages	\$12,299	\$20,000	\$20,000	\$32,299	Partial	\$32,299		
Subtotal Internal Projects	\$71,601	\$40,000	\$40,000	\$111,601		\$96,462		
INTERRELATED WATER MGMT - STAFF & SUPPLIES								
Six DNR Staff	\$470,386	\$372,280	\$372,280	\$742,666	NA	\$0		
DNR Equipment and Supplies	\$288,249	\$120,000	\$112,674	\$400,923	Partial	\$0		
Modeler Training	\$0	\$0	\$0	\$0	Partial	\$0		
Water Administration Contracts	\$115,404	\$132,500	\$132,500	\$247,904	Partial	\$205,000		
Subtotal - Staff and Supplies	\$874,039	\$624,780	\$617,454	\$2,116,273		\$205,000		
TOTAL -	1,830,791	2,393,002	1,319,549	5,543,342				
STATE AID								
Platte - Republican EOIP (12-15 year Irrigation Contracts)	\$1,323,808	\$3,676,192		\$4,999,999				
Republican EOIP (4 year Non-Irrigation Contract)	\$950,000	\$0		\$950,000				
Pumpkin Creek EOIP	\$121,170			\$121,170				
New Republican EOIP	\$605,208			\$605,208				
Conservation Corners EOIP	15,610	\$0		\$15,610				
Lower Republican NRD EOIP	284,570	\$84,748		\$369,318				
Cooperative Agreement Pass Through to NRDs		\$4,102,653		\$4,102,653				
TOTAL - Incentives and Water Leasing	\$8,438,694	\$4,102,653	\$0	\$12,541,347				
TOTAL - OVERALL	\$10,269,485	\$6,495,655	\$1,319,549	18,084,689				

In FY 08 \$101,405 in cash funds are also available. In addition there will be funds coming into the cash fund due to agreements for assistance of 3 staff members on COHYST. For FY 08 and FY 09 combined total income from these contracts may be in the range of \$100,000, but is very difficult to predict. Conceivably, these two funding sources combined could add somewhere in the vicinity of \$200,000 to the \$208,265 in uncommitted funds noted above.