

* Potential Actual Figures in General - Assuming All \$260,000 of Cash Fund Expended
 SEE BACK FOR EXPLANATION



NEBRASKA ENVIRONMENTAL TRUST FUND

APPLICATION BUDGET SUMMARY

H1. Project Sponsor: Executive Committee – Nebraska Water Policy Task Force

H2. Project Name: LB 1003 Water Policy Study/Project

H3. Contact Name: Steve Gaul Telephone: (402) 471-2363 Email address: sgaul@dnr.state.ne.us

BUDGET YEAR: SUMMARY/1 YEAR ONLY*

COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F
Row 1: Source of Funds Budget Categories	Nebraska Environmental Trust Fund	NE Dept of Nat Resources Water Policy Task Force Cash Fund	NE Dept of Nat Resources In-Kind Staff Work*	NE Attorney General's Office*	TOTALS
1. Facilitate Mtgs of Task Force & Executive Comm.	110,388 63,388	150,000 197,000			\$260,388
2. Develop Educ. Presentations & Materials for Task Force Members	5,000 0	10,000 2,000	20,000 20,000	4,000 4,000	\$39,000
3. Develop Info Requested by Task Force	53,000 0	10,000 2,000	15,000 15,000	4,000 4,000	\$82,000
4. Review LB 108 – Determine Any Needed Changes	20,000 0	5,000 0		2,000 2,000	\$27,000
5. Evaluate Temp Water Transfers – If Deemed Desirable Develop Draft Legislation and Procedures	20,000 0	5,000 0		1,000 1,000	\$26,000
6. Evaluate Permanent Water Transfers/ If Deemed Desirable Develop Draft Legislation & Procedures	20,000 0	5,000 0		1,000 1,000	\$26,000
7. Evaluate Utility of Different Types of Transfers / If Deemed Desirable Develop Draft Leg & Procedures	20,000 0	5,000 0		1,000 1,000	\$26,000
8. Determine Usefulness of Leasing, Transfers & Banking	20,000	5,000			\$25,000



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9. Determine how inequities between SW & GW Users can be addressed	20,000 0	5,000 0			\$25,000
10. Write & Publish Report containing Options & Any Recommendations Deemed Desirable	20,000 15,000	0 0	20,000 20,000		\$40,000
11. Write any Recommended Legislation as Appendix	21,612 0	3,000 2,000	10,000 10,000	2,000	\$36,612
12. Expenses for Nebraska Water Policy TF & Exec Committee	20,000 20,000	40,000 40,000			\$60,000 60,000
14. Other Task Force Admin. Expenses and Administration		7,000	\$15,000 15,000		\$22,000 22,000
15.					
16.					
17.					
18. TOTALS	350,000 78328	250,000 250,000	80,000* 80,000	15,000* 15,000	695,000* 423,388

* Grand Total includes \$600,000 cash and \$95,000 in-kind. However, with the exception of two members, this does not include credit for what is expected to be about 6,500 hours of effort by task force members. This is being submitted as a budget summary with no budget sheets for individual years because all expenditures to be reimbursed from Trust Funds are expected within a year of receipt. However, effort on the project and expenditure of matching funds began in July of 2002.

56- The in-kind figure for the Attorney General's Office is subject to modification.

* * Potential Revised Grand Total includes \$328,388 in cash and \$95,000 in in-kind

* Potential Actual Expenditures in Phase 1. Both Facilitation Costs and Task Force Per Diem figures are probably overstated. After 6 out of 18 months facilitators have spent about \$45,000 out of projected \$260,388. Costs for Travel Expenses of Task Force members run \$9630 out of \$60,000. However, a few bills may not yet be received and it is possible that expenses for both facilitation and travel will rise in the final year.