

October 1, 2023

Brandon Metzler  
Clerk of the Legislature  
Rm. 2028, State Capitol  
Lincoln, NE 68509



Jim Pillen, Governor

Dear Mr. Metzler:

### **Background and Appropriations to the Fund**

Pursuant to *Nebraska Revised Statutes* § 61-218(6) and 81-15,175(4)(c), the Department of Natural Resources (NeDNR or Department) is submitting this report regarding the status and expenditures from the Water Resources Cash Fund (Fund) for the previous fiscal year, FY 2022-23.

For historical context, this paragraph describes a summary of the changing funding resources for the Fund. Original funding for the Fund began with LB 701 in 2007. Since 2011, this Fund has received equal resources from both General Fund appropriations and from a grant with the Nebraska Environmental Trust (NET) that was provided for in LB 229, 2011. An additional \$1.4M General Fund appropriation was received in FY 2013 (LB 950) and a one-time \$4,000,000 appropriation was authorized by the Legislature's biennial budget bill LB294 (2019) resulting from a settlement agreement payment from the State of Colorado. Going forward to FY23-24 however, the funding pattern will change. The statutory expression of legislative intent for General Fund appropriations ended at the end of FY 22-23 with the sunset the intent expressed in § 61-218(4).

The 108<sup>th</sup> Legislature (2023) appropriated \$7M of cash funds with a transfer from NET funds each year of the FY24-25 biennium. As amended by LB 818, effective May 25, 2023, § 61-218 now simply provides that any funds expended by WRCF must comply with eligible NET uses and purposes as well as WRCF's. However, no changes in WRCF rules are required since all WRCF uses are also eligible NET uses.

### **Uses of the Funding**

Use of the Fund's resources has followed statutory authorities since its inception, consistent with incremental and long-range planning for conserving the state's water resources while working to meet management objectives in fully and overappropriated portions of the state. The fund has not been used to pay for administrative expenses or any salaries for the department or any political subdivision, and none of the fund matching requirements have been provided by in-kind contributions.

Thomas E. Riley, P.E., Director

Department of Natural Resources

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As noted in earlier reports to the Legislature, in accordance with 61-218(3), NeDNR has reserved maximum flexibility for direct use of the Fund. Since 2010 NeDNR has committed funds for reimbursement of project costs associated with achieving compliance under an interstate agreement for Platte River water uses. These reimbursements include substantial important investments supporting the Platte River Recovery Implementation Program (PRRIP), and the associated approved integrated management plans (IMPs) developed cooperatively between NeDNR and Natural Resources Districts (NRDs).

A consortium of five NRDs (Central Platte, South Platte, Twin Platte, North Platte, and Tri-Basin) and NeDNR are organized under an interlocal cooperative agreement, the Platte Basin Water Project Coalition (Coalition), to implement the IMPs affected by the PRRIP and to collaboratively determine the best use of the financial resources available. Table 1 lists projects and activities funded by the Department through recent grants from the NET. These projects were matched not less than forty percent by other funding sources. Interested members of the Legislature are referred to NeDNR's prior reports and online StoryMap available at: (<https://gis.ne.gov/portal/apps/storymaps/stories/3ff7af0cea604ca6a42a2cc2ade82e31>) for a comprehensive and detailed review of the demonstrated benefits from Fund expenditures.

Since 2013, NeDNR has also committed funds for reimbursement of project costs associated with achieving and maintaining compliance with the Republican River Compact (Compact) in the Republican River Basin (Basin). These reimbursements also include substantial important investments supporting the reduction of consumptive use, and implementation of the Republican River Basin-Wide Plan (BWP) and IMPs developed cooperatively between NeDNR and the Republican NRDs (Upper Republican, Lower Republican, Middle Republican and Tri-Basin NRDs).

In 2019, \$4 million from a one-time settlement payment from Colorado was added to the fund to be used for surface water projects within the Republican River Basin. Since then, NeDNR has worked with Basin irrigation districts to increase efficiency of surface water delivery systems, conserve water supplies and reduce consumptive use of surface water in the Basin.

To assist the state in assessing short-term and long-term water management activities, funds were used to develop and publish an online web-based Decision Support System (DSS) dashboard for NRDs, Irrigation Districts, other water managers, and the public. The DSS is an interactive real-time tool for groundwater recharge management and streamflow enhancement in over-appropriated Upper Platte River basin areas. It streamlines communications, permitting, water rights administration, and tracking processes in the basin with greater public transparency.

Lastly, the Department and the Upper Niobrara White Natural Resources District have collaborated in the implementation of the Upper Niobrara White's IMP for the fully appropriated portion of their District. Consistent with the goals and objectives of the IMP, an evaluation of potential recharge sites and rates in the fully appropriated area, and a prioritization of those identified sites, was conducted. The final report on this study has assisted the Department and the District in identifying possible future conjunctive management projects.



**NeDNR Expenditures in Fiscal Year 2023**

Expenditures from the Fund in FY 2022-23 are identified in the lists below.

**Cash Fund Expenditures in FY 2022-23**

NPNRD EPIC FY2022	\$58,420.26
MRNRD Remote Irrigation Meter and Conservation Project	\$576,340.94
URNRD Reduce Consumptive Use through CREP & other programs	\$1,074,844.67
LRNRD Consumptive Use Reductions	\$153,714.93
UNWNRD Inventory of Groundwater Recharge Sites	\$15,306.00
Platte River Decision Support System Phase IV	\$243,023.12
Minatare Mutual Canal & Irrigation Company Recharge Agreement	\$520,903.00
Hooper Irrigation District Water Delivery Efficiency Project	\$49,127.00
Bostwick Irrigation District Water Delivery Efficiency Project	\$181,759.50
Frenchman-Cambridge Irrigation District Efficiency and Automation	\$326,966.85
TBNRD Excess Flow Recharge	\$3,235.94

**Total** \$3,203,642.21

**Fund Balance and Remaining Obligations**

The June 30, 2023, balance of the Fund was \$34,563,882.91. This amount is comprised of the remainder of the unexpended transfers from the General Fund and NET grant funds, less interest on the unexpended balance of funds from those grants which is returned to the NET. Transfer of the \$7M of NET Funds will occur on or before June 30, 2024. The remaining fund balance is obligated to current projects and planned future commitments as illustrated in Table 2. The unexpended balance is indicative of the inherent lag between planning and expenditures for long-term projects.

Respectfully,

Thomas E. Riley, P.E., Director

cc: Senator Bruce Bostelman, District 23  
Karl Elmshaeuser, Executive Director, Nebraska Environmental Trust



**Table 1**  
**Water Resources Cash Fund**  
**NET Grants # 18-107 & 21-138**

Project Budgets Obligated for the WRCF

Project	Cnt #	UNWNRD	LRNRD	MRNRD	URNRD	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	Total Project (Local + NET)	NET %	% Local Match to NET Grant	DNR General Fund	Other Project Dollars	Total by Project
TPNRD Streamflow Augmentation Pipeline	778	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$976,673.06	\$976,673.06	\$1,465,009.59	\$2,441,682.65	60%	40%	\$-	\$-	\$2,441,682.65
TPNRD Streamflow Augmentation Pipeline amendment	778	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$669,735.77	\$669,735.77	\$1,004,603.66	\$1,674,339.43	60%	40%	\$-	\$-	\$1,674,339.43
Western ID MOA	1010	\$-	\$-	\$-	\$-	\$-	\$-	\$83,484.81	\$-	\$194,797.88	\$278,282.69	\$417,424.04	\$695,706.73	60%	40%	\$-	\$-	\$695,706.73
Platte Valley ID MOA	1378	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000.00	\$20,000.00	\$30,000.00	\$50,000.00	60%	40%	\$-	\$-	\$50,000.00
Suburban ID MOA	1379	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000.00	\$20,000.00	\$30,000.00	\$50,000.00	60%	40%	\$-	\$-	\$50,000.00
Keith-Lincoln ID MOA	1380	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000.00	\$20,000.00	\$30,000.00	\$50,000.00	60%	40%	\$-	\$-	\$50,000.00
Paxton-Hershey MOA	1381	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000.00	\$20,000.00	\$30,000.00	\$50,000.00	60%	40%	\$-	\$-	\$50,000.00
CPNRD Easement Packages	1119	\$-	\$-	\$-	\$-	\$180,885.31	\$-	\$-	\$-	\$-	\$180,885.31	\$271,327.97	\$452,213.28	60%	40%	\$-	\$-	\$452,213.28
CPNRD Recharge Pits/Detention Pond	NA	\$-	\$-	\$-	\$-	\$456,666.67	\$-	\$-	\$-	\$-	\$456,666.67	\$685,000.00	\$1,141,666.67	60%	40%	\$-	\$-	\$1,141,666.67
CPNRD Geikern-Rowe-Cozad Dev Corp-Conservation Easement	1235	\$-	\$-	\$-	\$-	\$440,425.20	\$-	\$-	\$-	\$-	\$440,425.20	\$660,637.80	\$1,101,063.00	60%	40%	\$-	\$-	\$1,101,063.00
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,064.90	\$-	\$1,064.90	\$1,597.35	\$2,662.25	60%	40%	\$6,088.79	\$-	\$8,751.04
TBNRD/CNPPID - Observation Wells	1192	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$22,400.00	\$-	\$22,400.00	\$24,103.21	\$46,503.21	52%	48%	\$-	\$-	\$46,503.21
TBNRD High Flow Diversions/Excess Flow Recharge	1150	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$11,245.46	\$-	\$11,245.46	\$16,868.20	\$28,113.66	60%	40%	\$-	\$-	\$28,113.66
Western ID Recharge Pit Construction and Rehab	1076	\$-	\$-	\$-	\$-	\$-	\$-	\$21,099.77	\$-	\$-	\$21,099.77	\$31,649.66	\$52,749.43	60%	40%	\$-	\$-	\$52,749.43
NPNRD Enterprise Canal Recharge Project	1160	\$-	\$-	\$-	\$-	\$-	\$28,860.00	\$-	\$-	\$-	\$28,860.00	\$43,290.00	\$72,150.00	60%	40%	\$-	\$-	\$72,150.00
NPNRD Perm Retired Project	1156	\$-	\$-	\$-	\$-	\$-	\$121,166.40	\$-	\$-	\$-	\$121,166.40	\$181,749.60	\$302,916.00	60%	40%	\$-	\$-	\$302,916.00
TBNRD Excess Flow Diversions	1190	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$327,800.00	\$-	\$327,800.00	\$491,700.00	\$819,500.00	60%	40%	\$-	\$-	\$819,500.00
NPNRD Temp Lease Project	1157	\$-	\$-	\$-	\$-	\$-	\$267,644.69	\$-	\$-	\$-	\$267,644.69	\$401,467.04	\$669,111.73	60%	40%	\$-	\$-	\$669,111.73
NPNRD Excess Flows/Groundwater Recharge Project	1159	\$-	\$-	\$-	\$-	\$-	\$32,682.00	\$-	\$-	\$-	\$32,682.00	\$49,023.00	\$81,705.00	60%	40%	\$-	\$-	\$81,705.00
NPNRD Epic FY-2020 & 2021	1226	\$-	\$-	\$-	\$-	\$-	\$75,792.24	\$-	\$-	\$-	\$75,792.24	\$113,688.36	\$189,480.60	60%	40%	\$-	\$-	\$189,480.60
NPNRD Epic FY-2022	1363	\$-	\$-	\$-	\$-	\$-	\$39,882.84	\$-	\$-	\$-	\$39,882.84	\$59,824.26	\$99,707.10	60%	40%	\$-	\$-	\$99,707.10
NPNRD Temp SW Retirements	1339	\$-	\$-	\$-	\$-	\$-	\$48,600.00	\$-	\$-	\$-	\$48,600.00	\$72,900.00	\$121,500.00	60%	40%	\$-	\$-	\$121,500.00
NPNRD Temp Retirement	1446	\$-	\$-	\$-	\$-	\$-	\$285,750.00	\$-	\$-	\$-	\$285,750.00	\$428,625.00	\$714,375.00	60%	40%	\$-	\$-	\$714,375.00
NPNRD Perm Retired Project	1341	\$-	\$-	\$-	\$-	\$-	\$627,645.00	\$-	\$-	\$-	\$627,645.00	\$941,467.50	\$1,569,112.50	60%	40%	\$-	\$-	\$1,569,112.50
TBNRD WCIP (Water Conservation Incentive Program)	1243	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$481,580.00	\$-	\$481,580.00	\$722,370.00	\$1,203,950.00	60%	40%	\$-	\$-	\$1,203,950.00
CPNRD Groundwater Decertification	1382	\$-	\$-	\$-	\$-	\$288,007.22	\$-	\$-	\$-	\$-	\$288,007.22	\$432,010.83	\$720,018.05	60%	40%	\$-	\$-	\$720,018.05
MRNRD Decertifications	1055	\$-	\$-	\$-	\$728,049.23	\$-	\$-	\$-	\$-	\$-	\$728,049.23	\$1,092,073.85	\$1,820,123.08	60%	40%	\$-	\$-	\$1,820,123.08
URNRD reduce CU, CREP & other Acre Retirements	1058	\$-	\$-	\$726,385.33	\$-	\$-	\$-	\$-	\$-	\$-	\$726,385.33	\$1,032,193.98	\$1,758,579.31	59%	41%	\$-	\$-	\$1,758,579.31
UNWNRD Inventory of Groundwater Recharge Sites	1346	\$10,204.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,204.00	\$15,306.00	\$25,510.00	60%	40%	\$-	\$-	\$25,510.00
LRNRD Reduce CU and Flag Creek Augmetation	1077	\$-	\$-	\$2,200,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$2,200,000.00	\$3,300,000.00	\$5,500,000.00	60%	40%	\$-	\$-	\$5,500,000.00
MRNRD Telemetry Cost Share	1385	\$-	\$-	\$-	\$1,999,492.39	\$-	\$-	\$-	\$-	\$-	\$1,999,492.39	\$1,300,000.00	\$3,299,492.39	39%	61%	\$-	\$-	\$3,299,492.39
LRNRD Telemetry Cost Share	1386	\$-	\$800,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$800,000.00	\$1,200,000.00	\$2,000,000.00	60%	40%	\$-	\$-	\$2,000,000.00
URNRD Soil Probe Telemetry Cost Share	1389	\$-	\$-	\$741,378.00	\$-	\$-	\$-	\$-	\$-	\$-	\$741,378.00	\$1,112,067.00	\$1,853,445.00	60%	40%	\$-	\$-	\$1,853,445.00
<b>Total Budgeted</b>		<b>\$10,204.00</b>	<b>\$800,000.00</b>	<b>\$3,667,763.33</b>	<b>\$2,727,541.62</b>	<b>\$1,365,984.40</b>	<b>\$1,528,023.17</b>	<b>\$104,584.58</b>	<b>\$844,090.36</b>	<b>\$1,921,206.71</b>	<b>\$12,969,398.17</b>	<b>\$17,687,977.90</b>	<b>\$30,657,376.06</b>	<b>58%</b>	<b>42%</b>	<b>\$6,088.79</b>	<b>\$-</b>	<b>\$30,663,464.85</b>
Total Obligation			\$-								\$13,200,000.00	\$19,800,000.00	\$33,000,000.00					
Remaining to Obligate											\$230,601.83	\$2,112,022.11	\$2,342,623.94					

Table 1 Continued

Expended Dollars

Project		UNWNRD	LRNRD	MRNRD	URNRD	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	Total Project (Local + NET)		% Local Match to NET Grant	DNR General Fund	Other Project Dollars	Total by Project
TPNRD Streamflow Augmentation Pipeline	778	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$976,673.06	\$976,673.06	\$1,465,009.59	\$2,441,682.65	60%	40%	\$-	\$-	\$2,441,682.65
TPNRD Streamflow Augmentation Pipeline amendment	778	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$669,735.77	\$669,735.77	\$1,004,603.65	\$1,674,339.42	60%	40%	\$-	\$-	\$1,674,339.42
Western ID MOA	1010	\$ -	\$-	\$-	\$-	\$-	\$-	\$39,313.08	\$-	\$58,969.62	\$98,282.70	\$147,424.04	\$245,706.74	0%	40%	\$-	\$-	\$245,706.74
Platte Valley ID MOA	1378	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
Suburban ID MOA	1379	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
Keith-Lincoln ID MOA	1380	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
Paxton-Hershey MOA	1381	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
CPNRD Easement Packages	1119	\$ -	\$-	\$-	\$-	\$180,885.31	\$-	\$-	\$-	\$-	\$180,885.31	\$271,327.97	\$452,213.28	60%	40%	\$-	\$-	\$452,213.28
CPNRD Recharge Pits/Detention Pond	NA	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
CPNRD Geikern-Rowe-Cozad Dev Corp-Conservation Easement	1235	\$ -	\$-	\$-	\$-	\$440,425.20	\$-	\$-	\$-	\$-	\$440,425.20	\$660,637.80	\$1,101,063.00	60%	40%	\$-	\$-	\$1,101,063.00
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$1,064.90	\$-	\$1,064.90	\$1,597.35	\$2,662.25	60%	40%	\$6,088.79	\$-	\$8,751.04
TBNRD/CNPPID - Observation Wells	1192	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$16,068.81	\$-	\$16,068.81	\$24,103.21	\$40,172.02	60%	40%	\$-	\$-	\$40,172.02
TBNRD High Flow Diversions/Excess Flow Recharge	1150	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$11,245.46	\$-	\$11,245.46	\$16,868.20	\$28,113.66	60%	40%	\$-	\$-	\$28,113.66
Western ID Recharge Pit Construction and Rehab	1076	\$ -	\$-	\$-	\$-	\$-	\$-	\$21,099.77	\$-	\$-	\$21,099.77	\$31,649.66	\$52,749.43	60%	40%	\$-	\$-	\$52,749.43
NPNRD Enterprise Canal Recharge Project	1160	\$ -	\$-	\$-	\$-	\$-	\$28,860.00	\$-	\$-	\$-	\$28,860.00	\$43,290.00	\$72,150.00	60%	40%	\$-	\$-	\$72,150.00
NPNRD Perm Retired Project	1156	\$ -	\$-	\$-	\$-	\$-	\$121,166.40	\$-	\$-	\$-	\$121,166.40	\$181,749.60	\$302,916.00	60%	40%	\$-	\$-	\$302,916.00
TBNRD Excess Flow Diversions	1190	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$180,990.39	\$-	\$180,990.39	\$271,485.58	\$452,475.97	0%	40%	\$-	\$-	\$452,475.97
NPNRD Temp Lease Project	1157	\$ -	\$-	\$-	\$-	\$-	\$267,644.69	\$-	\$-	\$-	\$267,644.69	\$401,467.04	\$669,111.73	60%	40%	\$-	\$-	\$669,111.73
NPNRD Excess Flows/Groundwater Recharge Project	1159	\$ -	\$-	\$-	\$-	\$-	\$32,682.00	\$-	\$-	\$-	\$32,682.00	\$49,023.00	\$81,705.00	60%	40%	\$-	\$-	\$81,705.00
NPNRD Epic FY-2020 & 2021	1226	\$ -	\$-	\$-	\$-	\$-	\$75,792.24	\$-	\$-	\$-	\$75,792.24	\$113,688.36	\$189,480.60	60%	40%	\$-	\$-	\$189,480.60
NPNRD Epic FY-2022	1363	\$ -	\$-	\$-	\$-	\$-	\$38,946.84	\$-	\$-	\$-	\$38,946.84	\$58,420.26	\$97,367.10	60%	40%	\$-	\$-	\$97,367.10
NPNRD Temp Retirement	1339	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
NPNRD Temp Retirement	925	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
NPNRD Perm Retired Project	934	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
NPNRD Temporary SW Retirements	NA	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
TBNRD WCIP (Water Conservation Incentive Program)	1243	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$127,549.62	\$-	\$127,549.62	\$191,324.43	\$318,874.05	40%	40%	\$-	\$-	\$318,874.05
CPNRD Groundwater Decertification	1382	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	0%	\$-	\$-	\$-
MRNRD Remote Irrigation Meter and Conservation Project	1290	\$ -	\$-	\$-	\$-	\$197,283.96	\$-	\$-	\$-	\$-	\$197,283.96	\$295,925.94	\$493,209.90	60%	40%	\$-	\$-	\$493,209.90
URNRD reduce CU, CREP & other Acre Retirements	1058	\$ -	\$-	\$726,385.33	\$-	\$-	\$-	\$-	\$-	\$-	\$726,385.33	\$1,074,844.67	\$1,801,230.00	60%	40%	\$-	\$-	\$1,801,230.00
LRNRD CU Reductions	1077	\$ -	\$102,476.62	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$102,476.62	\$153,714.93	\$256,191.55	60%	40%	\$-	\$-	\$256,191.55
UNWNRD Inventory of Groundwater Recharge Sites	1346	\$10,204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,204.00	\$15,306.00	\$25,510.00	60%	40%	\$-	\$-	\$25,510.00
Total by Contributor		\$10,204.00	\$102,476.62	\$726,385.33	\$197,283.96	\$621,310.51	\$565,092.17	\$60,412.85	\$336,919.18	\$1,705,378.45	\$4,325,463.07	\$6,473,461.28	\$10,798,924.35	60%	40%	\$6,088.79	\$-	\$10,805,013.14

**Table 2**

<b>Water Resources Cash Fund REPORT OF UNEXPENDED FUNDS AS OF June 30, 2023</b>	
<b>Fund Balance and Appropriation</b>	
Balance of Water Resources Cash Fund at the end of the Fiscal Year	\$34,563,882.91
Expected Fical Year 24 Appropriation	\$7,000,000.00
<b>Water Resources Cash Fund Project Commitments</b>	
Total DNR commitments under contract (General Fund and NET)	\$13,622,441.81
<b>Balance after Current Contract Commitments</b>	<b>\$27,941,441.10</b>
<b>Future Planned Commitments</b>	
Platte Basin Coalition	3,300,000.00
Mound Area Recharge Recapture	7,500,000.00
Telemetry Meter Project	1,300,000.00
Soil Moisture Probes and New Irrigation Decertifications	1,200,000.00
Elwood Reservoir Recharge Enhancement	2,000,000.00
Republican River Basin Conjunctive Management	1,500,000.00
Upper Niobrara Groundwater Recharge Enhancement	500,000.00
Platte Basin Conjunctive Management	11,000,000.00
<b>Subtotal of Future Planned Commitments</b>	<b>\$ 28,300,000.00</b>