

# FACT SHEET

## FY 2010 BUDGET – ADOPTED

	<b>FY 2009</b>	<b>FY 2010</b>
<b>TOTAL OPERATING BUDGET (General)</b>	\$39.47 million	\$66.88 million
<b>PROPERTY TAX LEVY</b>	0.033753	0.032756*
<b>TOTAL PROPERTY TAX REQUIREMENT</b>	\$16,594,576.17	\$16,667,693.63
<b>PROPERTY VALUED AT \$100,000</b>	\$33.75	\$32.76

\* Reflects an overall 3.5% increase in property tax valuations. Last year's final valuations were an overall 4.18% increase.

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board voted on June 11, 2009 to exceed the limit by 1%. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to General expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

The approximate difference between the \$39.47 million FY 2009 general operating budget and the \$66.88 million general operating budget in FY 2010 is primarily due to two factors:

1. **\$16.78 million is being transferred from the districts reserve fund.** The fund was established by the Board of Directors at their May 8, 2008 meeting. The fund was created to enable the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees.
2. **\$9.7 million will be obtained through special bonding authority granted by the 2009 NE Legislature intended to provide funding of flood control projects.**

Major projects receiving the additional funding include:

- \$3.9 million for floodway buyout efforts including \$2 million for a Platte River levee improvement to protect the Village of Waterloo
- \$4.2 million for the Western Sarpy/Clear Creek project to improve Platte River levees offering greater flood protection for Omaha and Lincoln water supply facilities and the Interstate 80 transportation corridor
- \$17.9 million being budgeted for WP-5 reservoir to protect the City of Papillion and other flood control/water quality projects within the Papillion Creek Watershed
- \$3.1 million for a flood control/recreation project, Pigeon/Jones Creek site #15 in Dakota County.

The budget worksheets are divided into 9 major budget categories: General Administration, Information and Education, Flood Prevention, Erosion Control, Water Quality, Recreation, Forestry, Fish and Wildlife and Improvement Project Areas. Each major project is shown on a separate sheet in the budget document detailing revenues and expenses for specific projects.

## **BUDGET SUMMARY (Major Programs and Projects):**

### **GENERAL**

- Washington County Service Center \$620,000
  - Professional Services - \$150,000
  - Constructions Costs - \$470,000 – Budgeted for approximately half of the construction costs. The remainder will be budgeted in FY 2011.

### **FLOOD CONTROL**

- West Branch Papio Creek Flood Improvement (36<sup>th</sup> to I-80) – \$459,500  
includes construction materials, fencing, utility replacement, etc.
- Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$277,000
- Floodway Purchase Program – \$3,936,500
  - Professional Services – \$789,000 – Washington County flood maps, All Hazards Mitigation Plan, misc. title work
  - Construction Costs - \$90,000 – floodway buyout, demolition and cleanup.
  - Waterloo Levee Improvements - \$2,000,000
  - Land Rights - \$1,050,000 – Omaha Cole Creek buyout, Douglas and Sarpy County buyouts, King Lake buyout, LaVista Thompson Creek buyout
- Western Sarpy/Clear Creek Project \$4,218,000
  - Professional Services – \$100,000 – Appraisal and title services, surveys
  - Construction – \$3,078,000 – Cash contribution to Corps (5% minus PED)
  - Land Rights – \$1,000,000 – Levee easements, utility relocations
  - Legal - \$40,000

- General Project Maintenance – Includes expenditures for on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$4,434,000
  - Professional Services - \$690,000 - Whitted Creek, R-613/R-616 levee eval/design
  - Land Rights - \$130,000 – Papio W-3 rehab
  - Materials - \$140,000 – Crush rock, seed and herbicides, rip-rap
  - Contract Work - \$3,170,000 - Papio Creek and Silver Creek bank stabilization; Papio W-3 rehab, Turtle Creek #2 rehab, Whitted Creek restoration, etc.
  
- Papio Creek Watershed Partnership – Partnership w/communities within the watershed to address water quality and quantity concerns. \$724,152
- Papio Creek Watershed Fund - Flood control/multipurpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be aggressive to achieve the construction of more flood control reservoirs. \$17,955,000
  - Professional Services – \$915,000 – WP-5, Zorinsky Basin #1, DS 13 monitoring and DS15A
  - Papillion Creek Watershed Partnership -
  - Construction - \$500,000 – WP-5 construction
  - Land Rights - \$16,500,000 – WP-5 and Zorinsky Basin #1
  - Legal - \$40,000
  
- Flood Control and Water Quality Programs and Projects Special Reserve Fund –The balance of the reserve fund will be spent in FY2010 before bonds are issued. \$4,800,000
  - Transfer into Special Reserve Fund - \$4,000,000
  - Debt service - \$800,000

Special Reserve Fund:

Balance as of 6/30/09	\$12,725,000
FY 2010 Transfer out of General Fund	4,000,000
Interest	<u>60,000</u>
	\$16,785,000
PROJECTED FY 2010 Expenditures	\$16,785,000
PROJECTED BALANCE as of 6/30/10	\$ 0

Potential Requirements for FY 2010:

Floodway Purchase	\$ 2,925,600
Western Sarpy/Clear Creek	2,622,195
Pigeon/Jones Site #15	3,100,000
Papillion Creek Watershed Partnership	<u>17,855,000</u>
TOTAL	\$26,502,795

Potential Bond Requirements for FY 2010      \$ 9,717,795

**EROSION CONTROL:**

- Urban Conservation Assistance Cost Share Program – Applications from South Sioux City, Papillion, Millard West and Omaha \$79,798
- Elk/Pigeon Creek – Construction of Elk Creek structure \$ 47,500
- Urban Drainageway Cost Share Program – Applications from Omaha Tribe, Valley, Papillion, Bellevue, Omaha (Cole Creek and Cambridge Oaks), South Sioux City, Bellevue, Gretna, Millard Park and Fontenelle Forest \$2,347,157
- Conservation Assistance Program - Includes soil conservation/water quality cost-sharing with landowners, Silver Creek Site 11 professional services, and, Silver Creek Sites 9 construction. \$750,000

**Erosion Control Continued:**

- Pigeon/Jones Recreation Site – \$3,100,000
  - Professional Services – \$650,000 – Appraisals, design of rec facilities, 404 permit and grant applications.
  - Land Rights - \$2,400,000 – Land acquisition, relocation and easements
  - Legal - \$50,000

**WATER QUALITY:**

- Clean Lakes Construction – Carter Lake \$50,000
- Lake Dredging Program (New) – Papillion \$63,000
- Lower Platte River Corridor Alliance \$127,375
- Lower Platte River Vegetation Management – Removal of invasive species from the Platte River valley. \$200,000
- Water Quality Grants – Arlington and Kennard \$375,000
- Eastern Nebraska Groundwater Assessment Study \$78,000
- Stormwater Best Management Practices Program – Applications from Douglas County (2), Omaha, SID 330, Millard West, Papillion, LaVista and South Sioux City (2) 83,300
- Water Monitoring Programs – Well monitoring \$ 110,000

**OUTDOOR RECREATION:**

- Recreation Development and general O&M and improvements for Chalco Hills, Prairie View, Platte River and Elkhorn River Rec Sites, land purchase at Ginger Cove and Rain Garden at NRC. \$480,000
- Recreation Area Development Program: Applications from South Sioux City (2), Papillion, Bellevue, LaVista, Blair (2), Dakota City, Omaha (Cunningham Lake Marina) \$447,640
- Trails: \$5,542,548
  - Professional Services - \$510,000 - MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50), Western Douglas County, MoPac Trail (Hwy 50 – Chalco), Keystone Connector Trail, and West Papio (90<sup>th</sup> to Giles)

**Trails continued:**

- Construction - \$3,250,000 - MoPac (Hwy 50 to Lied Bridge); MoPac (Hwy 50 to Chalco) and Keystone East.
- Trails Assistance Program - \$557,548 – Applications from Winnebago, Blair (2), LaVista, Bennington, South Sioux City, Springfield, and Omaha (Keystone and Lamp Park Connector).
- Land Rights – \$1,200,000 - Keystone Connector Trail, West Papio (UPRR), Western Douglas County Trail and MoPac (Hwy 50 to Chalco).
- Legal - \$25,000

**FORESTRY, FISH AND WILDLIFE:**

- Urban Celebrate Trees \$75,000
- Wetland Banking \$826,000
  - Professional Services - \$130,000 - Design of Silver Creek, Glacier Creek and Rumsey Station West; and update banking instrument
  - Construction - \$115,000 – Rumsey Station East and West
  - Land Rights - \$581,000 – lands rights for Glacier Creek/Alwine Prairie Project
  
- Missouri River Corridor Project \$4,163,000
  - Professional Services – \$222,000 - Missouri River Trail - Phase 2 construction engineering, Misc. surveys, appraisals, monitoring Gallup and BttR cleanup; NRD/Omaha Tribal agreement at Blackbird Site and NE Land Trust Agreement
  - Construction - \$3,938,000 - Bellevue Riverfront Development, O&M for Back to the River sites, Missouri River Trails – Phase 2, and Wetland Reserve Enhancement Program (NE Env. Trust funded).