

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2007 Budget – Draft 1

DATE: May 31, 2006

FROM: Marlin Petermann, Acting General Manager

Attached is a copy of the first draft of the P-MRNRD FY 2007 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following are some items I would like you to consider when reviewing the attached draft FY 2007 budget:

Draft Budget Assumptions:

- ⊛ 5% increase in valuations has been used to calculate the tax levy. This is an estimated figure. Final valuation from the counties will not be available until mid August. Last year's valuation increase was 9.14%.
- ⊛ \$500,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ⊛ \$5,100,000 has been estimated for General Cash on Hand as of June 30, 2006.
- ⊛ The expense and revenue figures used are as of May 31, 2006 or an approximate 10 1/2-month period. Please note the figures in the column titled "MGR Proj" (Manager's Projection). These figures have been calculated to show the end of year total expenditure based on the percentage of budget that has been spent or the project manager's estimated expenditure figures for the end of the fiscal year. This column will drop out of the report when we have final figures.

As noted above there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ball park for compliance with state statutes.

Attached is a Fact Sheet regarding the FY 2007 P-MRNRD budget and the budget worksheets for your review.

FACT SHEET

FY 2007 BUDGET – 1st DRAFT

	FY 2006	FY 2007
TOTAL OPERATING BUDGET (General)	\$31.12 million	\$34.32 million
PROPERTY TAX LEVY	0.039094	0.039084 *
PROPERTY TAX	\$15,730,401.58	\$16,512,708.68
PROPERTY VALUED AT \$100,000	\$39.09	\$39.08

* Reflects an overall 5% increase in property tax revenues. This is an estimate. Final valuations will not be available from the County Assessors Offices until mid August. Last year's final valuations were an overall 9.14% increase.

This first draft budget puts us in the ball park to be in compliance with provisions of Nebraska state statutes regarding the lid. The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also exceed the limit by 1% with a ¾ vote of the members. 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 total requirements for FY 2007 are:

\$34,322,386.02 – general
\$ 50,000.00 – uninsured liability fund
\$34,372,386.02 – Total

The budget worksheets are divided into 8 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):

FLOOD CONTROL:

- ◆ West Branch Papio Creek Flood Improvement (36th to I-80) – includes construction of 7 tributary crossings \$1,728,000
- ◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$173,500
- ◆ Floodway Purchase Program (District all hazard plan, floodplain mapping of West Papio Creek basin, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties) \$1,252,000
- ◆ Western Sarpy/Clear Creek Project \$1,110,000
 - ❖ Professional Services – Cabin raise ROW and appraisal services - \$80,000
 - ❖ Construction – Cash contribution to Corps - \$300,000
 - ❖ Land Rights – Levee easements and utility relocations for levee - \$700,000
 - ❖ Legal - \$30,000
- ◆ General Project Maintenance – includes S-27, S-31 and S-32 dam rehab and on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$1,162,000
- ◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits. Flood control/multi purpose 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 more aggressive on achieving the construction of more flood control reservoirs. \$7,940,000
 - ❖ Professional Services – \$1,250,000
 - Design & construction observation DS-13 - \$100,000
 - DS 15 - \$200,000
 - Design review for Shadow & Midland Lake - \$50,000
 - Prelim design of DS 1 and 3C - \$500,000
 - DS-7 - \$120,000
 - DS-8 - \$120,000
 - WPT East - \$100,000
 - Zorinsky Basin #2 - \$60,000
 - ❖ Construction - 2,340,000
 - Payment to Dial for construction of DS-13 - \$1,200,000
 - 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (2nd of 3 payments) - \$1,140,000
 - ❖ Land Rights - \$4,250,000
 - DS-7 - \$1,000,000
 - DS 8A - \$1,000,000
 - DS 15A - \$1,250,000
 - WPT East - \$500,000
 - Zorinsky Basin #2 - \$500,000
 - ❖ Legal - \$100,000

EROSION CONTROL:

◆ Small Dam Program	\$22,000
◆ Urban Conservation Assistance Cost Share Program	\$46,320
❖ Papillion - \$22,320	
❖ Bellevue - \$24,000	
◆ Elk/Pigeon Creek – Construction of Elk Creek structure	\$ 35,000
◆ Urban Drainageway Cost Share Program	\$694,797
❖ Papillion (final payment of 2) – \$80,000	
❖ LaVista – (final payment of 2) - \$94,000	
❖ Omaha Tribe - \$149,909	
❖ Elkhorn - \$53,541	
❖ LaVista - \$84,000	
❖ Ft. Calhoun - \$88,920	
❖ Omaha Tribe - \$144,427	
◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes Silver Creek Sites 6, 11, 35, 36, 30, 23, 24, 25 and 31.)	\$1,600,000
◆ Pigeon/Jones Recreation Site	\$550,500
❖ Professional Services - \$450,000	
❖ Land Rights - \$90,500	
❖ Legal Services - \$10,000	

WATER QUALITY:

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns)	\$520,800
◆ Clean Lakes Construction – Savannah Shores (carry over)	\$100,000
◆ Lower Platte River Corridor Alliance	\$102,083
◆ Water Quality Grants	\$425,000
❖ Arlington (1 st of 2 payments) - \$175,000	
❖ Kennard - \$250,000	
◆ Water Monitoring Programs	\$ 62,500

OUTDOOR RECREATION:

◆ Recreation Development and general O&M and improvements for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites, development of Elkhorn River Access Site at West Dodge Road; repair to Chalco Hills boat ramp; MoPac trail maintenance/improvements.	\$585,000
◆ Recreation Area Development Program:	\$247,425
❖ Omaha (Kiwanis Park) - \$82,150	
❖ Omaha (Zorinsky Trail) - \$50,000	
❖ Dakota City - \$37,500	
❖ Bellevue (2 projects) - \$77,775	
◆ Omaha Neighborhood Parks Program (3rd of 4 payments)	\$250,000

◆ Trails:	
❖ Professional Services	\$325,000
• MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50) – \$100,000	
• Western Douglas County – \$150,000	
• Pedestrian Bridge Inspection – \$5,000	
• Quad States Trail - \$5,000	
• MoPac Equestrian Trail - \$15,000	
• MoPac Trail (Hwy 50 – Chalco) - \$50,000	
❖ Construction	\$2,323,762
• MoPac (Hwy 50 to Lied Bridge) – \$1,700,000	
• Springfield (carry over) - \$14,170	
• Arlington (carry over) - \$26,983	
• Waterloo (carry over) - \$43,104	
• MoPac Equestrian Trail - \$71,000	
• Omaha - \$26,000	
• South Sioux City – \$11,975	
• Blair - \$43,202	
• Winnebago - \$40,569	
• Ralston - \$61,819	
• Ft. Calhoun - \$61,179	
• Winnebago (carry over) - \$23,761	
• Western Douglas - \$200,000	
❖ Land Rights: Hwy 50 to Chalco	\$25,000

FORESTRY, FISH AND WILDLIFE:

◆ Wetland Banking	\$400,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$220,000
• Missouri River Trail Design Phase 2 and construction engineering - \$196,000	
• Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation - \$7,500	
• NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	
• California Bend – four season biological inventory - \$14,000	
❖ Construction	\$4,360,500
• Lower Decatur Bend - \$627,000	
• Miller Land Park (4 th of 5 payments) - \$200,000	
• Bellevue Riverfront Development (2nd of 4 payments) - \$334,000	
• O&M for Back to the River sites – \$9,500	
• Missouri River Trails - \$2,350,000	
• Wetland Reserve Enhancement Program (NE Env. Trust funded) - \$840,000	
❖ Land Rights – ROW for Lower Decatur Bend	\$115,000

If you have any questions regarding this material, please feel free to contact me.

F Y 2 0 0 7 B U D G E T - 1st DRAFT

Revenue and Expense Figures
As of 5/31/06

Tax Levy = 0.039084
Property Tax Requirement = \$16,512,708.68
Total Requirements = \$35,687,313.02

Papio-Missouri River NRD

Budget Summary for FY 2006 (July 1, 2005 - June 30, 2006)
and FY 2007 (July 1, 2006 - June 30, 2007)

REVENUES

Acct. No.	Account Description	FY 2006 Revenues	FY 2006 Revenues (thru 5/31/06)	% Used	Proposed FY 2007 Budget
Beginning Balance:					
	County Treasurer's Balance	\$222,119.37	\$222,119.37		\$225,000.00
	Cash on Hand as of 6/30/04 & 6/30/05				
	General (Page 3)	\$2,693,689.23	\$2,693,689.23		\$5,100,000.00
	Ice Jam (Page 9)	\$110,000.00	\$110,000.00		\$114,000.00
	Papio Creek Watershed Partnership (Page 15)	\$194,500.00	\$194,500.00		\$450,000.00
	Wetland Banking (Page 19)	\$94,000.00	\$94,000.00		\$94,000.00
	Missouri River Corridor Project (Page 20)	\$616,000.00	\$616,000.00		\$627,000.00
	TOTALS	\$3,930,308.60	\$3,930,308.60		\$6,610,000.00
01 01-00	General Administration	\$1,131,261.37	\$947,152.40	83.7%	\$1,220,000.00
	Property Tax - General	\$15,272,234.54			\$16,031,756.00
	County Treasurer's Commission (1%)	\$152,722.35			\$160,317.56
	Delinquent Tax Allowance (2%)	\$305,444.69			\$320,635.12
	TOTAL PROPERTY TAX REQUIREMENT	\$15,730,401.58	\$15,566,180.20	98.96%	\$16,512,708.68
			\$782,284.44 (increase from fy 2006)	4.97%	
	TOTAL General Administration	\$16,403,495.91	\$16,513,332.60	100.7%	\$17,251,756.00
01 03-00	Flood Prevention	\$2,823,170.00	\$1,050,248.92	37.2%	\$4,286,600.00
01 04-00	Erosion Control - PL 566	\$417,800.00	\$201,262.36	48.2%	\$455,000.00
01 05-00	Water Quality - Clean Lake Study	\$419,000.00	\$370,270.79	88.4%	\$191,800.00
01 06-00	Recreation - Rec Areas, Trails	\$724,500.00	\$131,367.58	18.1%	\$1,103,100.00
01 07-00	Forestry, Fish & Wildlife	\$1,108,500.00	\$150,597.12	13.6%	\$1,954,000.00
01 08-00	Improvement Project Area Assessments	\$5,301,514.51	\$4,517,320.92	85.2%	\$2,470,130.02
	TOTALS	\$31,128,289.02	\$22,934,400.29	73.7%	\$34,322,386.02

EXPENSE

Acct. No.	Account Description	FY 2006 Expenses	FY 2006 Expenses (thru 5/31/06)	% Used	Proposed FY 2007 Budget
01 01-00	General Administration	\$4,860,062.51	\$3,806,262.40	78.3%	\$5,094,619.00
01 02 00	Information & Education	\$167,500.00	\$132,000.21	78.8%	\$181,000.00
01 03 00	Flood Prevention	\$12,078,000.00	\$4,905,144.76	40.6%	\$13,365,500.00
01 04-00	Erosion Control	\$2,109,919.00	\$1,344,884.26	63.7%	\$2,951,117.00
01 05-00	Water Quality	\$915,500.00	\$379,503.55	41.5%	\$1,280,583.00
01 06-00	Recreation - Rec Areas, Trails	\$2,747,001.00	\$671,156.68	24.4%	\$3,822,187.00
01 07-00	Forestry, Fish & Wildlife	\$2,948,792.00	\$727,316.67	24.7%	\$5,157,250.00
01 08-00	Improvement Project Area Assessments	\$5,301,514.51	\$4,517,320.92	85.2%	\$2,470,130.02
	TOTALS	\$31,128,289.02	\$16,483,589.45	53.0%	\$34,322,386.02

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgt Prof	Budget 2007
01 00 01 - GENERAL ADMINISTRATION				
01 00 3000 - CASH - CHECKING:FOR	2,693,689.23	0.00	0.00	5,100,000.00
01 00 3001 - CASH - CO TREAS:FOR	222,119.37	0.00	0.00	225,000.00
01 00 3010 - STATE AID	609,261.37	435,186.70	609,261.37	610,000.00
01 00 3050 - GENERAL PROPERTY TAX	15,730,401.58	15,566,180.20	15,730,401.00	0.00
01 00 3070 - PROPERTY RENTAL INCOME	182,000.00	154,681.12	182,000.00	170,000.00
01 00 3091 - SALES	10,000.00	1,845.34	5,000.00	5,000.00
01 00 3092 - RENTAL	5,000.00	5,016.40	6,000.00	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	75,000.00	153,989.23	170,000.00	180,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	30,894.90	35,000.00	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAS	200,000.00	165,538.71	200,000.00	200,000.00
Total Income	19,777,471.55	16,513,332.60	16,937,662.37	6,545,000.00
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	95,000.00	95,530.29	100,000.00	120,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	100,000.00	92,902.15	100,000.00	100,000.00
01 00 4053 - VEHICLE-REGISTRN FEES,	6,500.00	5,414.69	6,500.00	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	26,938.33	32,500.00	30,000.00
01 00 4090 - DIRECTORS PER DIEM	24,000.00	24,973.00	26,500.00	27,500.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	34,389.15	37,500.00	40,300.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	333,250.00	333,206.93	337,500.00	371,500.00
01 00 4152 - RETIREMENT	120,500.00	118,469.08	127,500.00	141,500.00
01 00 4153 - WORKERS COMPENSATION	70,000.00	59,942.00	70,000.00	65,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	1,403.57	1,600.00	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	9,007.69	9,500.00	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	0.00	4,000.00	6,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	50,000.00	52,469.82	53,000.00	52,000.00
01 00 4191 - ELECTION FEES	27,500.00	1,003.81	10,000.00	20,000.00
01 00 4230 - BONDS	800.00	963.00	1,000.00	2,000.00
01 00 4250 - INSURANCE	156,000.00	153,279.56	155,000.00	160,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	13,332.82	15,000.00	15,000.00

4138 - Dues and Memberships - 40,300.00:
Includes NARD dues - 26,900 (9% increase for FY07) and miscellaneous District and individual dues and memberships - 13,400.

4151 - Health, Life, Disability, Dental - 371,500: Employee insurance program is administered by the NARD. Premium for FY 2006 reflects an 8% increase; 1 additional project manager and one employee on LTD. Premium increase for the past 8 calendar years: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%; FY 05 - 17% - FY 06- 8% FY 07-10% estimate Average 8.47%

**Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgt Proj	Budget 2007
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	2,234.35	4,000.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	16,076.31	20,000.00	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	42,500.00	47,624.04	49,000.00	80,000.00
01 00 4351 - SOCIAL SECURITY	139,500.00	139,736.54	145,000.00	150,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	0.00	4,000.00
01 00 4354 - MEDFICA	35,000.00	33,079.84	35,000.00	36,500.00
01 00 4370 - POSTAGE	10,000.00	9,670.10	10,000.00	11,000.00
01 00 4391 - GENERAL -ACCOUNTING FEES	34,000.00	34,237.00	34,500.00	34,400.00
01 00 4392 - GENERAL -ATTORNEY FEES	50,000.00	36,452.17	50,000.00	50,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	15,000.00	22,500.00	22,500.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,000.00	381.00	600.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	8,880.48	10,000.00	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	154,500.00	52,935.31	100,000.00	185,000.00
01 00 4471 - O&M SUPPLIES, ETC.	17,000.00	14,405.67	16,000.00	16,000.00
01 00 4476 - RADIO SYSTEM	7,000.00	5,384.50	6,000.00	6,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,500.00	7,310.92	9,000.00	7,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	0.00	0.00	0.00	25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	36,000.00	26,656.15	30,000.00	36,000.00
01 00 4522 - PHONE -BLAIR	250.00	0.00	250.00	250.00
01 00 4525 - PHONE -GENERAL MANAGER	1,000.00	163.53	163.53	0.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,200.00	1,135.41	1,200.00	1,200.00
01 00 4531 - UTIL -NATURAL RESOURCES	45,000.00	38,810.98	44,000.00	46,000.00
01 00 4532 - UTIL -BLAIR OFFICE	6,000.00	4,920.93	6,000.00	6,000.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	8,507.57	11,000.00	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	1,941.76	2,500.00	2,500.00
01 00 4536 - UTIL-DAKOTA CITY SERVICE	30,000.00	10,949.29	15,000.00	20,000.00
01 00 4550 - **SALARIES: CLERICAL	515,000.00	505,988.98	540,000.00	542,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(2,255.79)	(3,000.00)	(3,000.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	103,800.00	119,032.86	122,500.00	125,000.00

4333 Office Equipment Maintenance - 80,000:

Software maintenance agreements and equipment leases to include copiers and Pitney Bowes Postage machine.

4398 Special Planning/Engineering/Recycling - 185,000:

Urban Lead Coordinator	\$ 15,000
NRCS-Assistance	8,000
Pallid Sturgeon	2,000
NE Land Trust	5,000
Recycling	10,000
Special Projects	60,000
Big Papio Channel LOMR	5,000
B/L Papio Floodplain mapping Leg. Assist.	10,000
Breach routing of watershed dams	20,000
Legislative Assistance - G.O. Bonding	50,000
TOTAL	185,000

**Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgrs Proj	Budget 2007
01 00 4590 - **SALARIES: TECHNICAL	1,255,000.00	1,127,001.38	1,220,000.00	1,335,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(99,145.99)	(90,000.00)	(90,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	530,000.00	506,041.67	530,000.00	555,000.00
01 00 4605 - REIMBURSE	(130,000.00)	(168,076.29)	(160,000.00)	(160,000.00)
01 00 4631 - MAINT - NRC BUILDING	114,500.00	42,786.97	114,500.00	115,000.00
01 00 4632 - MAINT -BLAIR OFFICE	26,500.00	19,968.02	22,500.00	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	12,500.00	8,123.00	11,000.00	11,000.00
01 00 4635 - MAINT - WALTHILL O & M	18,500.00	14,794.63	19,000.00	3,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	15,000.00	75,163.66	80,000.00	20,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	173,038.00	163,381.83	163,500.00	236,638.00
01 00 4803 - AUTOMOBILES & TRUCKS	86,000.00	59,148.45	59,500.00	25,000.00
01 00 4804 - OFFICE EQUIPMENT	84,224.51	89,357.31	90,000.00	126,831.00
01 00 4810 - REIMBURSE	(150,000.00)	(194,768.03)	(220,000.00)	(220,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	0.00	500,000.00
Total Expense	4,860,062.51	3,806,262.40	4,208,313.53	5,094,619.00
Excess Revenue over (under) Expenditures				
for 01 00 01 - GENERAL ADMINISTRATION	14,917,409.04	12,707,070.20	12,729,348.84	1,450,381.00

SALARY ACCOUNTS #4550 THRU #4605:
Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2006, adopted by the Board on 2/9/06. Also includes addition of 1 project manager. Salary accounts for Clerical, Technical and Maintenance/ Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - 1-80 Project and for Project Maintenance.

4802 Machinery & Equipment -	\$236,638
Hydraulic Excavator (last of 4 payments)	47,529
Rubber Tire Loader (3 rd of 4 payments)	23,109
2007 Mack Dump Truck	124,000
Grapple Bucket	19,000
Zero Turn Radius Mower	8,000
Front Runner 72" cut Mower	15,000

4803 Autos & Trucks -	\$25,000
2007 ¾ Ton Chassis-Cab w/flatbed Pickup Truck	25,000

4804 Office Equipment -	\$126,831
Wide Format Scanner/Printer	35,000
Director Laptop Replacements (6)	9,900
Email Server	6,250
Imaging Storage System (2)	13,926
Computer Room Printer	3,500
Computer Replacements (8) & monitors (6)	14,500
Miscellaneous	6,625
Wireless Units	2,130
Building Security System	10,000
Office Renovation	25,000

**Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj	Budget 2007
02 00 01 - INFORMATION & EDUCATION				
02 00 4211 - PUBLICATIONS	73,000.00	44,197.67	60,000.00	65,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	6,540.14	7,000.00	6,000.00
02 00 4217 - INFORMATIONAL	65,000.00	56,373.54	68,000.00	85,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MATLS	23,500.00	24,888.86	25,000.00	25,000.00
Total Expense	167,500.00	132,000.21	160,000.00	181,000.00
Excess Revenue over (under) Expenditures				
for 02 00 01 - INFORMATION & EDUCATION	(167,500.00)	(132,000.21)	(160,000.00)	(181,000.00)

4211 Publications – 65,000:

Spectrum – The budget amount includes four issues for printing, mailing, mailing list updates, graphics production and other miscellaneous costs. Approx. 9,000 homes/businesses are on mailing list.	22,000
Special Printing - Annual Report publication in World Herald and weekly newspapers, Program/project brochures such as Chalco Hills, trails, etc.; and other printing costs encountered during the year.	29,000
Contract Publications - Publication writing, design and pre-print services for various brochures and Newsletters, including ConserveNews, Environmental Education, etc.	12,000
Internet Web Site - Enhancement/maintenance to P-MRNRD web site.	2,000
TOTAL	65,000

4215 – Special Events – 6,000: Informational meetings and events – 2,500; display space – 3,000; contests – 500.

4217 Informational Programs/Materials - 85,000

Informational materials – Clipping Service, NRD media campaign, opinion survey, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of audio/visual programs, NRD email list serve system, etc.	72,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
TOTAL	85,000

4226 Educational Programs/Materials – 25,000 –

Scholarships and Grants - Includes Outdoor Classroom Grants to schools – 12,000 (\$600 per school maximum), funding for Water Works – 1,500, Earth Day – 5,000, Leopold Education Project & Pheasant's Forever – 3,500 and Teacher Scholarships for summer course work related to resources management – 1,000	23,000
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
TOTAL	25,000

**Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	15/2006	Actual MTD	YTD Proj	Budget 2007
03 04 01 - WEST BRANCH - 36TH-180				
03 04 4400 - WB 36TH-180 - PROFESSNL	210,000.00	19,545.05	140,000.00	120,000.00
03 04 4430 - WB 36TH-180 - LAND RIGHTS	160,000.00	64,338.50	70,000.00	30,000.00
03 04 4450 - WB 36TH-180 - LEGAL COSTS	8,000.00	1,029.74	3,000.00	5,000.00
03 04 4475 - WB 36TH-180 - EQUIP RENTAL	53,000.00	2,794.50	20,000.00	53,000.00
03 04 4477 - WB 36TH-180 - MAINT MATERIALS	200,000.00	37,585.17	100,000.00	240,000.00
03 04 4479 - WB 36TH-180 - CONTRACT WORK	415,000.00	268,455.41	415,000.00	1,109,000.00
03 04 4555 - W.B. 36-180 SALARIES:CLERICAL	1,000.00	805.08	7,000.00	1,000.00
03 04 4595 - W.B. 36-180 SALARIES:TECHNICAL	35,000.00	46,578.40	48,000.00	40,000.00
03 04 4605 - W.B. 36-180 SALARIES:MAINT	50,000.00	41,157.83	50,000.00	50,000.00
03 04 4810 - W.B. 36-180 EQUIPMENT ALLOCATI	80,000.00	63,437.15	80,000.00	80,000.00
Total Expense	1,212,000.00	546,726.83	933,000.00	1,728,000.00
Excess Revenue over (under) Expenditures				
for 03 04 01 - WEST BRANCH - 36TH-180	(1,212,000.00)	(546,726.83)	(933,000.00)	(1,728,000.00)

4400 - Professional Services - 120,000:

Geotechnical (compaction tests, etc.)	10,000
Tributary Crossing Design/construction admin	100,000
Wetland permit services	5,000
ROW negotiations	5,000
TOTAL	120,000

4430 - Land Rights - 30,000:

4475 - Equipment Rental - 53,000: Scraper (\$12,000/mo x 4 mos.) 48,000; small compactor, etc. - 5,000.

4477 - Construction Material - 240,000:

Rock riprap	60,000
Crushed rock - material only	50,000
Drainage structures (13 swale outlets)	130,000
TOTAL	240,000

4479 - Contract Work - 1,109,000:

Silt Fence installation (18,000/ft)	36,000
Portal Plaza South Culvert Taps	15,000
Tributary Crossings (3 bridges and 4 culverts)	1,028,000
Utility relocation (OPPD poles)	30,000
TOTAL	1,109,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Prio	Budget 2007
03 05 01 - FLOOD CONTROL N.S.				
03 05 3000 - CASH ON HAND - ICE JAM	110,000.00	0.00	0.00	113,500.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,500.00	3,741.41	4,500.00	5,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,543.20	30,000.00	30,000.00
Total Income	141,500.00	33,284.61	34,500.00	148,500.00
03 05 4400 - FLOODWARNING - PROF	45,000.00	44,172.59	45,000.00	45,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	1,093.00	5,000.00	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	110,000.00	0.00	1,400.00	118,500.00
Total Expense	165,000.00	45,265.59	51,400.00	173,500.00
Excess Revenue over (under) Expenditures				
for 03 05 01 - FLOOD CONTROL N.S.	(23,500.00)	(11,980.98)	(16,900.00)	(25,000.00)

3000 Ice Jam Checking - 113,500 - A base of 100,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses.

Entity	%	Amount
Papio-Missouri River NRD	30.0%	30,000
Douglas County	20.0%	20,000
Sarpy County	20.0%	20,000
Saunders County	7.5%	7,500
Cass County	2.5%	2,500
Lower Platte North NRD	5.0%	5,000
Lower Platte South NRD	15.0%	15,000
TOTAL		100,000

3130 Reimbursement Flood Control Warning System - Douglas, Washington & Sarpy Co. and City of Omaha - 30,000

Douglas County	20,000
Sarpy County	4,000
Washington County	2,000
City of Omaha (maintenance of 3 sites)	4,000
TOTAL	30,000

4400 Floodwarning - Professional Services - 45,000: Contract with Aqua Tracker for 25,000; annual maintenance cost for software, - 10,000; contract with USGS - 10,000 (FY 06).

4410 Floodwarning - Construction/Maintenance - 10,000: Repair of miscellaneous parts and most materials are reaching their 10 year predicted service life.

4479 Ice Jam - Contract Services - 118,500: Cost associated with emergency response to ice jams including explosives. Yearly retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$25,000) is purchased if the explosives contract is implemented.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual (MTD)	Mgr. Proj.	Budget 2007
03 08 01 - FLOODWAY PURCHASE PROGRAM				
03 08 3010 - FLOODWAY - STATE	155,000.00	0.00	155,000.00	225,000.00
03 08 3020 - FEDERAL GRANTS	115,000.00	0.00	96,300.00	300,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	0.00	15,000.00
Total Income	285,000.00	0.00	251,300.00	540,000.00
03 08 4400 - FLOODWAY - PROF SERVICES	500,000.00	339,355.67	400,000.00	500,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	8,505.00	9,000.00	50,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	666,000.00	646.28	280,000.00	700,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	39.00	500.00	2,000.00
Total Expense	1,193,000.00	348,545.95	689,500.00	1,252,000.00
Excess Revenue over (under) Expenditures				
for 03 08 01 - FLOODWAY PURCHASE	(908,000.00)	(348,545.95)	(438,200.00)	(712,000.00)

The floodway purchase program is an on-going program supported by the District (Policy 17.30). Presently the District is pursuing buyout programs on the Missouri River in Sarpy County, riverward of the COE levees (Elbow Bend), properties along Cole Creek in Omaha, and cost share with other entities.

3010 State Grants/Funds - 225,000 FEMA PDM Grant 225,000

3020 Federal - FEMA Reimbursement - 300,000 FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership) 300,000

3130 Sarpy County Reimbursement - 15,000 Sarpy County (50%) buyout 15,000

4400 Professional Services - 500,000 - Misc. title searches, appraisals, platting, surveying and negotiations -15,000; cost share on floodplain mapping and All-hazard mitigation plans w/Valley, NDNR. - 35,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 50,000, Big and Little Papillion Creek - 400,000.

4410 Construction Costs -50,000 - Demolition and cleanup costs.

4430 Land Rights - \$700,000 - Cole Creek buyout and channel maintenance program (5th of 6 payments) - 400,000; acquisition of floodway properties in Douglas and Sarpy Counties - 300,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgn Proj	Budget 2007
03 10 01 - WESTERN SARPY/CLEAR CREEK				
03 10 3010 - WEST SARPY - STATE	1,126,200.00	732,565.96	732,565.96	666,000.00
03 10 3130 - WEST SARPY - CO & NRD	356,470.00	277,913.54	277,913.54	272,100.00
Total Income	1,482,670.00	1,010,479.50	1,010,479.50	938,100.00
03 10 4400 - WEST SARPY - PROF SERVICES	160,000.00	3,447.12	20,000.00	80,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	307,000.00	44,556.38	80,000.00	300,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	1,350,000.00	528,887.76	600,000.00	700,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	60,000.00	13,859.83	15,000.00	30,000.00
Total Expense	1,877,000.00	590,751.09	715,000.00	1,110,000.00
Excess Revenue over (under) Expenditures				
for 03 10 01 - WESTERN SARPY/CLEAR	(394,330.00)	419,728.41	295,479.50	(171,900.00)

3010 - State Grants - 666,000: Resources Development Fund (60% of total local expense).

3130 - Sarpy Co. & NRDs Reimb. - 272,100: P-MRNRD portion of local expense is 15% of total or \$171,900.

Reimbursement from Sarpy County (5% of total expense)	55,500
Reimbursement from Lower Platte North NRD (14% of total expense)*	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	66,600
* Maximum as per agreement.	272,100

4400 - Professional Services -80,000:

Cabin raise ROW services	10,000
Appraisal services, title searches, surveys (levees)	70,000
	80,000

4410 - Construction - 300,000: Cash contribution to Corps (5% minus PED)

4430 - Land Rights - 700,000:

Levee easements	500,000
Utility relocations for levee	200,000
TOTAL	700,000

4450 - Legal Costs - 30,000: Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj	Budget 2007
03 12 01 - PROJECT MAINTENANCE GENERAL				
03 12 4400 - PROJ MAINT -PROFESSNL	15,000.00	4,146.95	5,000.00	74,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	3,000.00	417.00	1,000.00	360,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	7,000.00	806.20	2,000.00	15,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	18,000.00	1,976.75	6,000.00	12,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	100,000.00	95,805.93	100,000.00	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	235,000.00	185,981.33	235,000.00	258,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	104.96	200.00	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	1,450.71	2,000.00	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	35,000.00	52,567.59	54,000.00	50,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	80,000.00	126,918.46	130,000.00	110,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	70,000.00	131,330.88	140,000.00	140,000.00
Total Expense	566,000.00	601,506.76	675,200.00	1,162,000.00
Excess Revenue over (under) Expenditures				
for 03 12 01 - PROJECT MAINTENANCE -	(566,000.00)	(601,506.76)	(675,200.00)	(1,162,000.00)

4400 - Prof Services - 74,000: Little Papio repairs (compaction tests, etc.) - 10,000, S-27, S-31, S-32 Dam Rehab appraisal negotiation, survey, permit, EOP services - \$64,000.

4430 - Land Rights - 360,000: ROW easements for S-27, S-31, S-32 Dam Rehab.

4477 - Materials - 140,000:

Crushed rock for levees, rec sites	30,000
Seed & herbicides	25,000
Riprap for small erosion areas at dams and creeks	60,000
Other (pipe, etc.)	25,000
TOTAL	140,000

4479 - Contract Work - 258,000:

Papio Creek Bank Stab. (riprap and hauling)	140,000
Little Papio trail area drainage work	20,000
Big Papio/Little Papio Brush Spraying	10,000
Big Papio - televise culverts	8,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
Remove former UPRR bridge at Little Papio	35,000
TOTAL	258,000

NOTE: Project Maintenance Acct includes expenditures for on-going maintenance for District projects, ie, Union/No Name Dike, Elkhorn River, Blackbird, Little Papio, R-613, PL 566 dam sites, etc.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Imgr Proj	Budget 2007
03 13 01 - PAPIO RESERVOIRS				
03 13 3010 - PAPIO RESERVOIRS - SWMP	0.00	0.00	0.00	500,000.00
03 13 3130 - PAPIO RESERVOIRS - MISC	1,024,000.00	6,484.46	8,000.00	2,274,000.00
Total Income	1,024,000.00	6,484.46	8,000.00	2,774,000.00
03 13 4400 - PROFESSIONAL SERVICES	1,075,000.00	407,777.81	525,000.00	1,250,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	3,540,000.00	1,035,644.37	2,340,000.00	2,340,000.00
03 13 4430 - LAND RIGHTS	2,400,000.00	1,289,363.01	2,074,000.00	4,250,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	50,000.00	39,563.35	44,000.00	100,000.00
Total Expense	7,065,000.00	2,772,348.54	4,983,000.00	7,940,000.00
Excess Revenue over (under) Expenditures				
for 03 13 01 - PAPIO RESERVOIRS	(6,041,000.00)	(2,765,864.08)	(4,975,000.00)	(5,166,000.00)

Includes all proposed dams covered under District Policy 18.5. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly 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 more aggressive on achieving the construction of more flood control reservoirs.

3010 - State SWMP - 500,000: NDEQ Storm Water Management Plan Grant - 500,000.

3130 - Misc. - 2,274,000: Regional Storm water Detention Fee Fund - 1,250,000, Dam Site 13 - SID 521 contribution 1,024,000.

4400 - Professional Services - 1,250,000: Design and construction observation for DS-13 - 100,000; DS-15A - 200,000; design review for Shadow Lake and Midland Lake - 50,000; prelim design of DS 1 and 3C - 500,000; DS 7 - 120,000; DS 8A - 120,000, WPT East - 100,000, Zorinsky Basin #2 - 60,000.

4410 - Construction - 2,340,000: Payment to Dial for construction of DS-13 - 1,200,000; 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (2nd of 3 payments) - 1,140,000

4430 - Land Rights - 4,250,000: Land Rights for: DS 7 - 1,000,000, DS 8A - 1,000,000; DS 15A - 1,250,000, WPT East - 500,000, Zorinsky Basin #2 - 500,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description:

Account Number and Description	EY 2006	Actual MTD	Mgr Proj	Budget 2007
04 00 01 - EROSION CONTROL				
04 00 3030 - FED EQIP REIMBURSEMENT	412,800.00	201,262.36	400,000.00	120,000.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00
Total Income	417,800.00	201,262.36	400,000.00	125,000.00
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	46,320.00	0.00	0.00	46,320.00
04 00 4382 - ELK/PIGEON CREEK	120,000.00	79,003.04	80,000.00	35,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	462,799.00	197,548.27	318,372.00	694,797.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	0.00	0.00	2,500.00
04 00 4700 - CONSERVATION ASSISTANCE	1,453,800.00	1,068,332.95	1,200,000.00	1,600,000.00
Total Expense	2,109,919.00	1,344,884.26	1,598,372.00	2,400,617.00
Excess Revenue over (under) Expenditures				
for 04 00 01 - EROSION CONTROL	(1,692,119.00)	(1,143,621.90)	(1,198,372.00)	(2,275,617.00)

3030 - Federal - EQIP Reimbursement - 120,000: NRCS reimbursement for EQIP projects shown in CAP/EQIP Account #4700.

4381 - UCAP - 46,320: Papillion - 22,320; Bellevue 24,000

4382 - Elk/Pigeon Creek Improvements - 35,000: Construction of Elk Creek structure.

4383 - Urban Drainageway Project - 694,797

Papillion (final of 2 payments)	80,000
LaVista (final of 2 payments)	94,000
Omaha Tribe	149,909
Elkhorn	53,541
LaVista	84,000
Ft. Calhoun	88,920
Omaha Tribe	144,427
TOTAL	694,797

4700 - Conservation Assistance Program - 1,600,000: CAP Applications - 400,000; Silver Creek Sites 6, 11, 35, 36, 30, 23, 24, 25, & 31 - \$1,060,000; Design work for Silver Creek - 140,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2006 - 6/30/2007
 Report Type: Revenue & Expense
 Historical Period: 7/31/2005 - 6/30/2006
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgt Proj	Budget 2007
04 01 01 - PIGEON JONES REC SITE				
04 01 3010 - NAT RESOURCES DEV FUND	0.00	0.00	0.00	330,000.00
Total Income	0.00	0.00	0.00	330,000.00
04 01 4400 - PROFESSIONAL SERVICES	0.00	0.00	0.00	450,000.00
04 01 4410 - CONSTRUCTIONS	0.00	0.00	0.00	0.00
04 01 4430 - LAND RIGHTS	0.00	0.00	0.00	90,500.00
04 01 4450 - LEGAL	0.00	0.00	0.00	10,000.00
Total Expense	0.00	0.00	0.00	550,500.00
Excess Revenue over (under) Expenditures				
for 04 01 01 - PIGEON JONES REC SITE	0.00	0.00	0.00	(220,500.00)

3010 - Natural Resources Development Fund - 336,000; Reimbursement - 336,000

4400 - Pigeon Jones Creek - 450,000; Professional Services on the study for recreation, the geotechnical study, design/construction of dam, roads, tie back levee and storage area.

4410 - Pigeon Jones Creek - 100,000; Acquisition of land rights.

4450 - Pigeon Jones Creek - 10,000; Legal Services.