

State Water Plan Fund: FY2010 - FY2012

Agency/Program	FY 2010 Actual	FY 2011 Approved	FY 2011 Governor's Rec.	FY 2012 Agency Request	FY 2012 ELARF	FY 2012 Governor's Rec.
Department of Health and Environment						
Contamination Remediation	\$ 447,792	\$ 753,705	\$ 753,705	\$ 800,000	\$ -	\$ 800,000
TMDL Initiatives	\$ 281,475	\$ 166,594	\$ 203,948	\$ 240,000	\$ -	\$ 240,000
Local Environmental Protection Program	\$ 1,066,942	\$ 980,000	\$ 980,000	\$ 1,400,000	\$ -	\$ -
Nonpoint Source Program	\$ 157,400	\$ 245,617	\$ 269,568	\$ 378,618	\$ -	\$ 378,618
Watershed Restoration and Protection Strategy	\$ 431,312	\$ 548,696	\$ 548,696	\$ 725,000	\$ -	\$ 725,000
Treecce Superfund	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
Total-Department of Health and Environment	\$ 2,384,921	\$ 3,044,612	\$ 3,105,917	\$ 3,543,618	\$ -	\$ 2,143,618
University of Kansas--Geological Survey	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ -	\$ 28,800
University of Kansas - Biological Survey						
Reservoir Assessment Program	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -
Kansas State University - Forest Service						
Riparian Forest Program	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Department of Agriculture						
Interstate Water Issues	\$ 335,785	\$ 459,816	\$ 459,905	\$ 459,816	\$ -	\$ 459,816
Subbasin Water Resources Management	\$ 632,614	\$ 490,032	\$ 529,769	\$ 262,796	\$ -	\$ 262,796
Water Use	\$ 60,000	\$ 46,200	\$ 10,000	\$ 83,857	\$ -	\$ 83,857
Enhanced Water Management	\$ -	\$ -	\$ -	\$ 441,788	\$ -	\$ 441,788
Total-Department of Agriculture	\$ 1,028,399	\$ 996,048	\$ 999,674	\$ 1,248,257	\$ -	\$ 1,248,257
State Conservation Commission						
Water Resources Cost Share	\$ 1,370,812	\$ 2,142,151	\$ 3,317,120	\$ 3,183,181	\$ -	\$ 2,142,151
Nonpoint Source Pollution Asst.	\$ 1,795,856	\$ 2,278,435	\$ 2,935,367	\$ 3,254,907	\$ -	\$ 2,278,435
Aid to Conservation Districts	\$ 2,266,905	\$ 2,113,796	\$ 2,113,796	\$ 2,266,962	\$ -	\$ 2,113,796
Watershed Dam Construction	\$ 690,030	\$ 691,975	\$ 728,642	\$ 988,535	\$ -	\$ 691,975
Water Quality Buffer Initiative	\$ 268,745	\$ 196,770	\$ 290,187	\$ 300,000	\$ -	\$ 196,770
Riparian and Wetland Program	\$ 140,537	\$ 165,144	\$ 211,974	\$ 235,920	\$ -	\$ 165,144
Water Supply Restoration Program	\$ -	\$ 656,298	\$ 656,298	\$ 892,227	\$ -	\$ 656,298
Water Transition Assistance Program	\$ 85,411	\$ 600,984	\$ 565,248	\$ 837,425	\$ -	\$ 600,984
Conservation Reserve Enhance. (CREP)	\$ 93,917	\$ -	\$ -	\$ -	\$ -	\$ -
Streambank Stabilization	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Dam Safety/Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Total-Conservation Commission	\$ 6,712,213	\$ 8,845,553	\$ 10,818,632	\$ 11,959,157	\$ 2,000,000	\$ 8,845,553
Total-Department of Agriculture under FY 2012 Governor's Budget Recommendations						
	\$ 7,740,612	\$ 9,841,601	\$ 11,818,306	\$ 13,207,414	\$ 2,000,000	\$ 10,093,810
Kansas Water Office						
Assessment and Evaluation	\$ 443,285	\$ 490,000	\$ 554,715	\$ 625,000	\$ -	\$ 490,000
GIS Data Base Development	\$ 177,500	\$ 175,000	\$ 175,000	\$ 250,000	\$ -	\$ 175,000
MOU - Storage Operations and Maintenance	\$ 296,606	\$ 248,500	\$ 248,500	\$ 400,000	\$ -	\$ 286,100
Technical Assistance to Water Users	\$ 461,057	\$ 437,443	\$ 547,236	\$ 455,000	\$ -	\$ 437,443
Weather Stations	\$ 50,000	\$ 49,000	\$ 49,000	\$ 70,000	\$ -	\$ 49,000
Water Resource Education	\$ 42,000	\$ 38,500	\$ 43,501	\$ 70,000	\$ -	\$ 38,500
Weather Modification	\$ 156,200	\$ 168,000	\$ 168,000	\$ 240,000	\$ -	\$ 98,701
Wichita Aquifer Recharge Project	\$ 300,000	\$ 563,531	\$ 563,531	\$ 850,000	\$ -	\$ 652,141
Neosho River Basin Issues	\$ 360,373	\$ -	\$ 464,630	\$ -	\$ -	\$ -
Reservoir Sustainability	\$ -	\$ -	\$ -	\$ 200,365	\$ 1,230,000	\$ -
Reservoir Sustainability - WRAPs Implementation	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -
Total-Kansas Water Office	\$ 2,287,021	\$ 2,169,974	\$ 2,814,113	\$ 3,160,366	\$ 2,930,000	\$ 2,226,885
Department of Wildlife and Parks						
Minimum Pool Agreement (Webster Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Stream (Biological) Monitoring	\$ 28,800	\$ 28,800	\$ 28,800	\$ 40,000	\$ -	\$ 40,000
Total-Department of Wildlife and Parks	\$ 28,800	\$ 28,800	\$ 28,800	\$ 40,000	\$ 250,000	\$ 40,000
Total State Water Plan Expenditures	\$ 12,470,154	\$ 15,113,787	\$ 17,795,936	\$ 19,980,197	\$ 5,700,000	\$ 14,533,113

State Water Plan Resource Estimate	FY 2010 Actual	FY 2011 Approved	FY 2011 Governor's Rec	FY 2012 Estimate	FY 2012 ELARF	FY 2012 Governor's Rec.
Beginning Balance	\$ 1,058,764	\$ 4,402,697	\$ 4,402,697	\$ 4,080,460	\$ -	\$ 888,622
Adjustments						
KPERS D&D Moratorium (transfer to SGF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Released Encumbrances	2,209,963	-	-	-	-	-
CDWFF Transfer - 2010 House Amendment SB572	-	(300,000)	(285,849)	-	-	-
Transfer to Kansas Corporation Commission	(334,521)	(374,865)	(374,865)	(400,000)	-	(400,000)
Subtotal--Adjustments	\$ 1,875,442	\$ (674,865)	\$ (660,714)	\$ (400,000)	\$ -	\$ (400,000)
Revenues						
State General Fund Transfer	\$ -	\$ 1,348,245	\$ 1,348,245	\$ 6,000,000	\$ -	\$ -
Economic Development Fund Transfer	1,948,884	2,000,000	1,802,141	2,000,000	-	2,000,000
Fee Revenues	11,989,761	12,118,170	11,792,189	12,168,527	-	12,058,642
Expanded Lottery Act Revenues Fund	-	-	-	-	5,700,000	-
Total Receipts	\$ 13,938,645	\$ 15,466,415	\$ 14,942,575	\$ 20,168,527	\$ 5,700,000	\$ 14,058,642
Total Available	\$ 16,872,851	\$ 19,194,247	\$ 18,684,558	\$ 23,848,987	\$ 5,700,000	\$ 14,547,264
Less: Expenditures	(12,470,154)	(15,113,787)	(17,795,936)	(19,980,197)	(5,700,000)	(14,533,113)
Ending Balance	\$ 4,402,697	\$ 4,080,460	\$ 888,622	\$ 3,868,790	\$ -	\$ 14,151