

October 1, 2025

Brandon Metzler
Clerk of the Legislature
Rm. 2018, State Capitol
Lincoln, NE 68509

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 Water, Energy, and Environment¹ (DWEE or Department) is submitting this report regarding the status of expenditures from the Water Resources Cash Fund (Fund or WRCF) for the previous fiscal year, FY 2024-2025.

For historical context, this section 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. In FY23-24 however, the funding pattern changed. The statutory expression of legislative intent for General Fund appropriations ended after FY 22-23 with the sunset expressed in § 61-218(4).

The 108th 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. The 109th Legislature (2025) appropriated \$3M of cash funds with a one-time transfer from the NET Fund and established a subaccount for NET funds transferred.

¹ 2025 Neb. Laws, LB 317, passed on May 6, 2025, provides that on or after July 1, 2025, the Department of Natural Resources shall be merged into the Department of Environment and Energy, which shall be renamed the Department of Water, Energy, and Environment and that the Director of Natural Resources shall be renamed the Chief Water Officer of the Department of Water, Energy, and Environment and shall retain authorities previously prescribed for the administration of duties of the Department of Natural Resources, except as otherwise provided by law.

During the 108th Legislature First Special Session (2024) § 61-218 was amended via LB 3 § 22 to expand the applications of the Fund, effective August 20, 2024. The Department may now expend funds in any area that has adopted an integrated management plan (IMP) as provided in § 46-715 for any activity deemed necessary by the Department in the development and implementation of an IMP. Additionally, the Department may now use the Fund for purposes of the Resilient Soils and Water Quality Act and administrative expenses for the Department's water planning efforts.

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 IMP management objectives, particularly in fully and overappropriated portions of the State. The Fund has not been used to pay for administrative expenses or any salaries for any political subdivision, and none of the Fund's matching requirements have been provided by in-kind contributions.

As noted in earlier reports to the Legislature, in accordance with § 61-218(3), the Department has reserved maximum flexibility for direct use of the Fund. Since 2010, the Department 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 investments supporting the Platte River Recovery Implementation Program (PRRIP), and the associated approved integrated management plans (IMPs) developed cooperatively between the Department and Natural Resources Districts (NRDs).

A consortium of five NRDs (Central Platte, South Platte, Twin Platte, North Platte, and Tri-Basin) and the Department 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 available financial resources. Table 1 lists projects and activities funded in part by the Department through 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 the Department's prior reports at <https://dnr.nebraska.gov/water-planning/publications-and-presentations> and online StoryMap² available for a detailed review of the demonstrated benefits from Fund expenditures.

Since 2013, the Department 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

² <https://gis.ne.gov/portal/apps/storymaps/stories/3ff7af0cea604ca6a42a2cc2ade82e31>

cooperatively between the Department 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, the Department 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 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 the overappropriated Upper Platte River basin. DSS streamlines communications, permitting, water rights administration, and tracking processes in the basin with greater public transparency.

Lastly, the Department and the Upper Niobrara White NRD 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 within the NRD.

New Uses for the Funding

As of August 20, 2024, the Department has begun expanding the uses of the Fund. While the Department continues to prioritize integrated water management projects in the fully and over-appropriated areas, WRCF funding is also being committed to IMP implementation activities in areas with voluntary IMPs. Funds have also been committed to studies and engineering to help the Department and NRDs assess progress towards IMP goals and objectives and the Department's administrative expenses associated with these planning efforts. Finally, the Fund has been used to implement the Resilient Soils and Water Quality Act.

WRCF Expenditures in Fiscal Year 2024-25

Expense Type	Amount
Aid to Local Governments	
Central NE Public Power & Irrigation District	\$ 392,689.71
Central Platte NRD	\$ 589,597.20
Frenchman Cambridge Irrigation District	\$ 79,864.69
Lewis & Clark NRD	\$ 4,597.50
Lower Republican NRD	\$ 376,492.05
Middle Republican NRD	\$ 195,617.80
Nebraska Bostwick Irrigation District	\$ 95,741.30
North Platte NRD	\$ 123,525.00
South Platte NRD	\$ 762.35
Tri-Basin NRD	\$ 95,970.76
Twin Platte NRD	\$ 153,550.88
Upper Republican NRD	\$ 552,131.59
Subtotal	\$ 2,660,540.83
Engineering & Studies	\$ 57,354.21
Resilient Soils & Water Quality Act	\$ 10,000.00
Integrated Water Management Personnel	\$ 965,111.50
TOTAL	\$ 3,693,006.54

Fund Balance and Remaining Obligations

The June 30, 2025, balance of the Fund was \$39,503,467. 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. As amended by LB 1368, 2024, the State Treasurer transferred \$1M from the Fund to the Nitrogen Reduction Incentive Cash Fund before June 30, 2025.

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,

Jesse Bradley, P.G., Director

cc: Senator Tom Brandt, District 32
Holly Adams, Executive Director, Nebraska Environmental Trust

Table 1 – Water Resources Cash Fund NET Grants #18-107 & 21-138
WRCF Project Obligated Budgets
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Projects	NRD Obligations	DWEE NET Obligations	Total NRD + NET Project Obligations	NET %	Local Match %	Other Project Dollars*	Total Project Obligations
UNWNRD							
1346 Inventory of Groundwater Recharge Sites	\$ 13,240.00	\$ 19,860.00	\$ 33,100.00	60%	40%	\$ -	\$ 33,100.00
UNWNRD Totals	\$ 13,240.00	\$ 19,860.00	\$ 33,100.00			\$ -	\$ 33,100.00
LRNRD							
1077 Reduce CU and Flag Creek Augmentation	\$ 1,720,000.00	\$ 2,580,000.00	\$ 4,300,000.00	60%	40%	\$ -	\$ 4,300,000.00
1386 Telemetry Cost Share	\$ 800,000.00	\$ 1,200,000.00	\$ 2,000,000.00	60%	40%	\$ -	\$ 2,000,000.00
1406 Flag Creek Augmentation	\$ 480,000.00	\$ 720,000.00	\$ 1,200,000.00	60%	40%	\$ -	\$ 1,200,000.00
LRNRD Totals	\$ 3,000,000.00	\$ 4,500,000.00	\$ 7,500,000.00			\$ -	\$ 7,500,000.00
MRNRD							
1055 Decertifications	\$ 1,000,000.00	\$ 1,500,000.00	\$ 2,500,000.00	60%	40%	\$ -	\$ 2,500,000.00
1181 Remote Irrigation Meter Monitoring	\$ 600,000.00	\$ 900,000.00	\$ 1,500,000.00	60%	40%	\$ 1,848,092.00	\$ 3,348,092.00
1290 Remote Irrigation Meter Monitoring	\$ 1,088,957.00	\$ 900,000.00	\$ 1,988,957.00	45%	55%	\$ 1,300,000.00	\$ 3,288,957.00
1385 Telemetry Cost Share	\$ 2,000,000.00	\$ 1,300,000.00	\$ 3,300,000.00	39.4%	60.6%	\$ -	\$ 3,300,000.00
MRNRD Totals	\$ 4,688,957.00	\$ 4,600,000.00	\$ 9,288,957.00			\$ 3,148,092.00	\$ 12,437,049.00
URNRD							
1389 Soil Probe Telemetry Cost Share	\$ 741,378.00	\$ 1,112,067.00	\$ 1,853,445.00	60%	40%	\$ 824,310.00	\$ 2,677,755.00
1058 Reduce CU, CREP and other Acre Retirements	\$ 4,000,000.00	\$ 6,000,000.00	\$ 10,000,000.00	60%	40%	\$ -	\$ 10,000,000.00
URNRD Totals	\$ 4,741,378.00	\$ 7,112,067.00	\$ 11,853,445.00			\$ 824,310.00	\$ 12,677,755.00
CPNRD							
1119 Easement Packages	\$ 356,520.00	\$ 534,780.00	\$ 891,300.00	60%	40%	\$ -	\$ 891,300.00
1235 Conservation Easements	\$ 440,425.20	\$ 660,637.80	\$ 1,101,063.00	60%	40%	\$ -	\$ 1,101,063.00
1382 Groundwater Decertification	\$ 288,050.06	\$ 431,968.00	\$ 720,018.06	60%	40%	\$ -	\$ 720,018.06
Recharge Pits/Detention Ponds	\$ 456,666.67	\$ 685,000.00	\$ 1,141,666.67	60%	40%	\$ -	\$ 1,141,666.67
1496 Decertification	\$ 33,479.49	\$ 50,219.24	\$ 83,698.73	60%	40%	\$ -	\$ 83,698.73
1497 Decertification	\$ 96,003.48	\$ 144,005.22	\$ 240,008.70	60%	40%	\$ -	\$ 240,008.70
1511 Decertification	\$ 174,546.40	\$ 261,819.60	\$ 436,366.00	60%	40%	\$ -	\$ 436,366.00
1512 Decertification	\$ 10,202.40	\$ 15,303.60	\$ 25,506.00	60%	40%	\$ -	\$ 25,506.00
1513 Decertification	\$ 7,708.00	\$ 11,562.00	\$ 19,270.00	60%	40%	\$ -	\$ 19,270.00
1514 Decertification	\$ 37,440.00	\$ 56,160.00	\$ 93,600.00	60%	40%	\$ -	\$ 93,600.00
1515 Decertification	\$ 148,768.00	\$ 223,152.00	\$ 371,920.00	60%	40%	\$ -	\$ 371,920.00
1516 Decertification	\$ 14,400.00	\$ 21,600.00	\$ 36,000.00	60%	40%	\$ -	\$ 36,000.00
CPNRD Totals	\$ 2,064,209.70	\$ 3,096,207.46	\$ 5,160,417.16			\$ -	\$ 5,160,417.16
NPNRD							
925 Temporary Retirements	\$ 1,326,105.00	\$ 1,989,157.50	\$ 3,315,262.50	60%	40%	\$ -	\$ 3,315,262.50
1156 Permanent Retirement Projects	\$ 121,166.40	\$ 181,749.60	\$ 302,916.00	60%	40%	\$ -	\$ 302,916.00
1157 Temporary Lease Project	\$ 267,644.69	\$ 401,467.04	\$ 669,111.73	60%	40%	\$ -	\$ 669,111.73
1157 Temporary Lease Amendments	\$ 33,750.00	\$ 50,625.00	\$ 84,375.00	60%	40%	\$ -	\$ 84,375.00
1159 Excess Flow/Groundwater Recharge	\$ 41,682.00	\$ 62,523.00	\$ 104,205.00	60%	40%	\$ -	\$ 104,205.00
1160 Enterprise Canal Recharge Project	\$ 49,140.00	\$ 73,710.00	\$ 122,850.00	60%	40%	\$ -	\$ 122,850.00
1226 EPIC FY2020-2021	\$ 90,806.64	\$ 136,209.96	\$ 227,016.60	60%	40%	\$ -	\$ 227,016.60
1339 Temporary Surface Water Retirements	\$ 48,600.00	\$ 72,900.00	\$ 121,500.00	60%	40%	\$ -	\$ 121,500.00
1341 Permanent Retirements Project	\$ 627,645.00	\$ 941,467.50	\$ 1,569,112.50	60%	40%	\$ -	\$ 1,569,112.50
1363 EPIC FY 2022	\$ 38,946.84	\$ 58,420.26	\$ 97,367.10	60%	40%	\$ -	\$ 97,367.10
1436 Temporary Retirements	\$ 285,750.00	\$ 428,625.00	\$ 714,375.00	60%	40%	\$ -	\$ 714,375.00
1457 Temporary SW Retirements	\$ 36,204.00	\$ 54,306.00	\$ 90,510.00	60%	40%	\$ -	\$ 90,510.00
1486 EPIC FY 2023	\$ 54,703.32	\$ 82,054.98	\$ 136,758.30	60%	40%	\$ -	\$ 136,758.30
NPNRD Totals	\$ 3,022,143.89	\$ 4,533,215.84	\$ 7,555,359.73			\$ -	\$ 7,555,359.73
SPNRD							
1010 Western ID MOA with Amendments 1&2	\$ 281,282.69	\$ 417,424.04	\$ 698,706.73	60%	40%	\$ -	\$ 698,706.73
1076 Western ID Recharge Pit Construction & Rehab	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	40%	\$ -	\$ 52,749.43
SPNRD Totals	\$ 302,382.46	\$ 449,073.70	\$ 751,456.16			\$ -	\$ 751,456.16
TBNRD							
1021 Rainwater Basin Joint Venture	\$ 520,710.00	\$ 781,065.00	\$ 1,301,775.00	60%	40%	\$ -	\$ 1,301,775.00
1150 High Flow Diversions/Excess Flow Recharge	\$ 26,000.00	\$ 39,000.00	\$ 65,000.00	60%	40%	\$ -	\$ 65,000.00
1190 Excess Flow Diversions	\$ 327,800.00	\$ 491,700.00	\$ 819,500.00	60%	40%	\$ -	\$ 819,500.00
1192 Observation Wells	\$ 22,400.00	\$ 33,600.00	\$ 56,000.00	60%	40%	\$ -	\$ 56,000.00
1243 WCIP	\$ 481,580.00	\$ 722,370.00	\$ 1,203,950.00	60%	40%	\$ -	\$ 1,203,950.00
1460 Telemetry Project	\$ 133,333.33	\$ 200,000.00	\$ 333,333.33	60%	40%	\$ -	\$ 333,333.33
1604 Net Recharge Management Tool	\$ 19,050.00	\$ 28,575.00	\$ 47,625.00	60%	40%	\$ 142,875.00	\$ 190,500.00
TBNRD Totals	\$ 1,530,873.33	\$ 2,296,310.00	\$ 3,827,183.33			\$ 142,875.00	\$ 3,970,058.33
TPNRD							
778 Streamflow Augmentation Pipeline and Amendments	\$ 4,071,933.24	\$ 6,107,899.86	\$ 10,179,833.10	60%	40%	\$ -	\$ 10,179,833.10
1010 Western ID MOA	Included above in SPNRD contract 1010						
1378 Platte Valley ID MOA	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	40%	\$ -	\$ 50,000.00
1379 Suburban ID MOA	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	40%	\$ -	\$ 50,000.00
1380 Keith-Lincoln ID MOA	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	40%	\$ -	\$ 50,000.00
1381 Paxton-Hershey ID MOA	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	40%	\$ -	\$ 50,000.00
1480 Paxton-Hersey Canal Recharge Site	\$ 6,000.00	\$ 9,000.00	\$ 15,000.00	60%	40%	\$ -	\$ 15,000.00
1481 Suburban Canal Recharge Sites	\$ 11,419.70	\$ 17,129.54	\$ 28,549.24	60%	40%	\$ -	\$ 28,549.24
1482 North Platte Canal Recharge Sites	\$ 84,947.56	\$ 127,421.34	\$ 212,368.90	60%	40%	\$ -	\$ 212,368.90
1594 Keith-Lincoln Canal New & Modified Recharge Sites	\$ 46,712.00	\$ 70,068.00	\$ 116,780.00	60%	40%	\$ -	\$ 116,780.00
1602 Keith-Lincoln Canal Additional Recharge Sites	\$ 90,248.00	\$ 135,372.00	\$ 225,620.00	60%	40%	\$ -	\$ 225,620.00
TPNRD Totals	\$ 4,254,300.50	\$ 6,381,450.74	\$ 10,635,751.24			\$ -	\$ 10,635,751.24
Total	\$ 23,617,484.88	\$ 32,988,184.74	\$ 56,605,669.62	58.3%	41.7%	\$ 4,115,277.00	\$ 60,720,946.62

Table 1 – Water Resources Cash Fund NET Grants #18-107 & 21-138
Expended Dollars
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Projects	DWEE NET Obligations	DWEE NET Expended	Project Total Remaining
UNWNRD			
1346 Inventory of Groundwater Recharge Sites	\$ 19,860.00	\$ 17,894.25	\$ 1,965.75
LRNRD			
1077 Reduce CU and Flag Creek Augmentation	\$ 2,580,000.00	\$ 153,714.93	\$ 2,426,285.07
1386 Telemetry Cost Share	\$ 1,200,000.00	\$ 837,186.28	\$ 362,813.72
1406 Flag Creek Augmentation	\$ 720,000.00	\$ 231,674.31	\$ 488,325.69
MRNRD			
1055 Decertifications	\$ 1,500,000.00	\$ 100,023.60	\$ 1,399,976.40
1181 Remote Irrigation Meter Monitoring	\$ 900,000.00	\$ 899,998.90	\$ 1.10
1290 Remote Irrigation Meter Monitoring	\$ 900,000.00	\$ 900,000.00	\$ -
1385 Telemetry Cost Share	\$ 1,300,000.00	\$ 78,806.67	\$ 1,221,193.33
URNRD			
1389 Soil Probe Telemetry Cost Share	\$ 1,112,067.00	\$ 552,131.59	\$ 559,935.41
1058 Reduce CU, CREP and other Acre Retirements	\$ 6,000,000.00	\$ 5,782,666.02	\$ 217,333.98
CPNRD			
1119 Easement Packages	\$ 534,780.00	\$ 534,780.00	\$ -
1235 Conservation Easements	\$ 660,637.80	\$ 660,637.80	\$ -
1382 Groundwater Decertification	\$ 431,968.00	\$ 431,967.73	\$ 0.27
Recharge Pits/Detention Ponds	\$ 685,000.00	\$ -	\$ 685,000.00
1496 Permanent Decertifications	\$ 50,219.24	\$ 50,219.24	\$ -
1497 Permanent Decertifications	\$ 144,005.22	\$ 144,005.22	\$ -
1511 Decertification	\$ 261,819.60	\$ 261,819.60	\$ -
1512 Decertification	\$ 15,303.60	\$ 15,303.60	\$ -
1513 Decertification	\$ 11,562.00	\$ 11,562.00	\$ -
1514 Decertification	\$ 56,160.00	\$ 56,160.00	\$ -
1515 Decertification	\$ 223,152.00	\$ 223,152.00	\$ -
1516 Decertification	\$ 21,600.00	\$ 21,600.00	\$ -
NPNRD			
925 Temporary Retirements	\$ 1,989,157.50	\$ 1,989,157.50	\$ -
1156 Permanent Retirement Projects	\$ 181,749.60	\$ 181,749.60	\$ -
1157 Temporary Lease Project	\$ 401,467.04	\$ 401,467.04	\$ -
1157 Temporary Lease Amendments	\$ 50,625.00	\$ 50,625.00	\$ -
1159 Excess Flow/Groundwater Recharge	\$ 62,523.00	\$ 49,023.00	\$ 13,500.00
1160 Enterprise Canal Recharge Project	\$ 73,710.00	\$ 73,710.00	\$ -
1226 EPIC FY2020-2021	\$ 136,209.96	\$ 113,688.36	\$ 22,521.60
1339 Temporary Surface Water Retirements	\$ 72,900.00	\$ 72,900.00	\$ -
1341 Permanent Retirements Project	\$ 941,467.50	\$ 941,467.50	\$ -
1363 EPIC FY 2022	\$ 58,420.26	\$ 58,420.26	\$ -
1436 Temporary Retirements	\$ 428,625.00	\$ 428,625.00	\$ -
1457 Temporary SW Retirements	\$ 54,306.00	\$ 54,306.00	\$ -
1486 EPIC 2023	\$ 82,054.98	\$ 82,054.98	\$ -
SPNRD			
1010 Western ID MOA with Amendments 1&2	\$ 417,424.04	\$ 165,424.04	\$ 252,000.00
1076 Western ID Recharge Pit Construction and Rehab	\$ 31,649.66	\$ -	\$ 31,649.66
TBNRD			
1021 Rainwater Basin Joint Venture	\$ 781,065.00	\$ 594,910.47	\$ 186,154.53
1150 High Flow Diversions/Excess Flow Recharge	\$ 39,000.00	\$ 16,868.20	\$ 22,131.80
1190 Excess Flow Diversions	\$ 491,700.00	\$ 274,721.52	\$ 216,978.48
1192 Observation Wells	\$ 33,600.00	\$ 24,103.32	\$ 9,496.68
1243 WCIP	\$ 722,370.00	\$ 498,511.50	\$ 223,858.50
1460 Telemetry Project	\$ 180,000.00	\$ 62,071.96	\$ 117,928.04
1604 Net Recharge Management Tool	\$ 28,575.00	\$ -	\$ 28,575.00
TPNRD			
778 Streamflow Augmentation Pipeline and Amendments	\$ 6,107,899.86	\$ 6,107,899.86	\$ -
1010 Western ID MOA	Included above in SPNRD contract 1010		
1378 Platte Valley ID MOA	\$ 30,000.00	\$ -	\$ 30,000.00
1379 Suburban ID MOA	\$ 30,000.00	\$ -	\$ 30,000.00
1380 Keith-Lincoln ID MOA	\$ 30,000.00	\$ -	\$ 30,000.00
1381 Paxton-Hershey ID MOA	\$ 30,000.00	\$ -	\$ 30,000.00
1480 Paxton-Hersey Canal Recharge Site	\$ 9,000.00	\$ 9,000.00	\$ -
1481 Suburban Canal Recharge Sites	\$ 17,129.54	\$ 17,129.54	\$ -
1482 North Platte Canal Recharge Sites	\$ 127,421.34	\$ 127,421.34	\$ -
1594 Keith-Lincoln Canal New & Modified Recharge Sites	\$ 46,712.00	\$ -	\$ 46,712.00
1602 Keith-Lincoln Canal Additional Recharge Sites	\$ 90,248.00	\$ -	\$ 90,248.00
Totals	\$ 33,105,144.74	\$ 24,360,559.73	\$ 8,744,585.01

Table 2

Water Resources Cash Fund Report of Unexpended Funds as of June 30, 2025	
Fund Balance and Appropriation	
Balance of Water Resources Cash Fund at the end of the Fiscal Year	\$ 39,503,467
Expected Fiscal Year 2026 Appropriation	\$ 3,000,000
Water Resources Cash Fund Project Commitments	
Total DWEE commitments under contract	\$ 22,394,041
Balance after Current Contract Commitments	\$ 20,109,426
Commitments in Progress	
CPNRD Canal Automation	\$ 107,289
Platte Basin Coalition Budget	\$ 1,000,000
Mound Area Recharge Recapture	\$ 500,000
CPNRD Telemetry Data Management	\$ 145,563
North Platte Canal Water Management	\$ 2,500,000
NPPD Canal Automation	\$ 296,141
LBBNRD Management and Telemetry	\$ 1,620,000
LBNRD Management and Telemetry	\$ 200,000
Whitney Irrigation District Headgate Automation	\$ 800,000
Matching Funds for Precision Agriculture Implementation	\$ 7,000,000
Platte Basin Conjunctive Management	\$ 4,500,000
IWM Implementation Expenditures	\$ 2,000,000
Resilient Soils and Water Quality Act Implementation	\$ 50,000
Loup Public Power District Permitting & Design of Lake Babcock Dredging	\$ 100,000
Lower Platte Subregional Modeling	\$ 196,725
Subtotal of Planned Commitments	\$ 21,015,718