



Revised Budget Request – FY2026  
Budget Request – FY2027

September 15th, 2025

Cover photo taken by Addi Simons

2024 Governor's Conference on the Future of Water in Kansas



Revised Budget Request – FY2026 & FY2027 Budget Request

Mr. Adam Proffitt, Director  
Division of the Budget  
Landon State Office Building, Suite 504  
900 SW Jackson Street  
Topeka, Kansas 66612

Dear Mr. Proffitt:

As Director of the Kansas Water Office, I hereby submit for your consideration, the Kansas Water Office's proposed budget for State Fiscal Year 2027. The agency (70900) includes two (2) programs: Water Planning and Implementation (01030) and the Public Water Supply Program (62200). This budget has been prepared in accordance with the July 2025 budget instructions. To the best of my knowledge, the information and explanations included in this budget request are correct and complete.

The primary statutory function of the Kansas Water Office is the development and implementation of the Kansas Water Plan (KWP), with state law requiring our agency to "formulate on a continuing basis a comprehensive State Water Plan for the management, conservation and development of the water resources of the state". In 2022, the Kansas Water Office, in conjunction with feedback from the Kansas Water Authority (KWA), each of the 14 Regional Advisory Committees (RAC), partner agencies/organizations as well as the public, updated the Kansas Water Plan. This most recent KWP update includes information on water resource issues and priorities at the state and regional levels along with policy/program recommendations, implementation actions, data/research/study needs along with funding and resource needs necessary to further understand and collaboratively make progress to address these issues.

The State Water Plan Fund (SWPF) recommendations within this budget are the result of considerable planning and coordination by the Kansas Water Office, along with the Kansas Department of Health and Environment and the Kansas Department of Agriculture, through the Kansas Water Authority (KWA) and associated Regional Advisory Committees (RACs). In an effort to demonstrate a SWPF budget reflective of the five Guiding Principles of the Kansas Water Plan, state agencies categorized existing State Water Plan Fund budget lines by KWP Guiding Principles: (1) High Plains Aquifer, (2) Reservoir, (3) Water Quality, (4) Research and Education, (5) Resiliency. This provides a summary view of how individual SWPF budget lines align with priorities and Guiding Principles of the Kansas Water Plan.

The KWA further recommended continued statutory transfers of \$6 million from the SGF and \$2 million from the EDIF as well as \$35 million in SGF transfers as authorized by HB 2302 be made in FY2027. In addition, total enhancement requests of \$22,361,501 have been identified to support priority projects and initiatives outlined in the Kansas Water Plan and its Implementation Framework. Of this amount, the Kansas Water Office is requesting \$3,770,000 in enhancements. These base and enhancement recommendations are reflected within the Water Planning and Implementation section of the Kansas Water Office budget submittal.

Thank you for your consideration of this budget. The staff at the Kansas Water Office is prepared to provide any additional information which you or your staff may require.

Respectfully,

Connie Owen, Director

# Introduction and Overview

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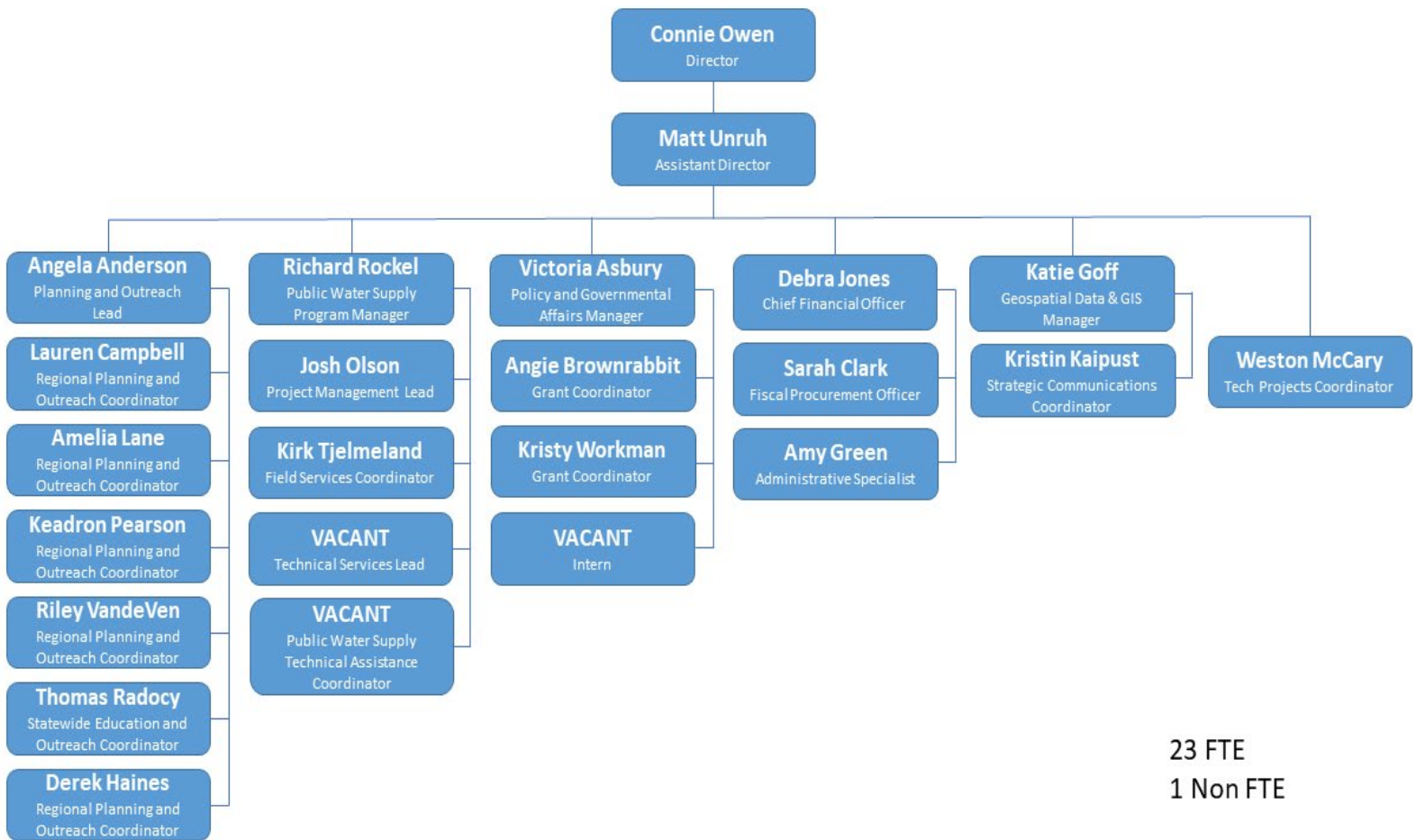
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# Introduction and Overview

## Kansas Water Office - Organizational Chart





# Introduction and Overview

## **Kansas Water Office Budget Overview (All Programs)**

The Kansas Water Office is charged with administration of all or portions of the following statutory acts:

- Kansas Water Planning Act,
- State Water Plan Storage Act,
- Water Assurance Program Act,
- Kansas Weather Modification Act,
- Lower Smoky Hill Access District Act,
- Multipurpose Small Lakes Act (portions),
- Water Appropriations Act (portions) and
- Water Transfer Act (portions).

The Kansas Water Office Budget entails two primary programs: 1) Water Planning and Implementation (01030) and 2) the Public Water Supply Program (62200). Each of these programs function to accomplish the agency's mission – Provide comprehensive planning which coordinates and guides the management, conservation and development of the state's water resources; providing for Kansans' current and future water needs, both in quantity and quality, regarding surface water and groundwater; and employing sound science, technology and policy, while protecting the public interest in our state's most vital resource.

**WATER PLANNING AND IMPLEMENTATION (01030)** - The Kansas Water Office (KWO) is the water planning, policy, and coordination agency for the State of Kansas. It prepares a state plan of water resources development, management, and conservation, reviews all water laws, and makes recommendations to the Governor and Legislature for new or amendatory legislation. The agency is also responsible for monitoring conditions related to drought, development of water conservation plan guidelines, and the collection and compilation of data related to water resources.

The Water Planning and Implementation Program covers the major agency responsibility of the development of the Kansas Water Plan. This includes salary and expenses for half of the agency staff. The administration of the Kansas Water Planning Act, Kansas Weather Modification Act, and portions of the Water Appropriations Act and Water Transfer Act are covered under this program.

The Kansas Water Authority (KWA) is statutorily within and a part of the KWO and reflected in the Water Planning and Implementation Program. It is responsible for advising the Governor, the Legislature, and the Director of the KWO on water policy issues, for approving the *Kansas Water Plan* and revisions thereto, accounting for and making recommendations on the expenditure of State Water Plan Funds, for approving water storage sales, water marketing rate setting, federal contracts, administrative regulations, and legislation proposed by the KWO. The KWA is comprised of 24 members, consisting of 13 voting members appointed by the Governor (11), President of the Kansas Senate (1) and Speaker of the Kansas House of Representatives (1). The Governor's appointees serve four-year terms and represent various water user groups, water use conservation and environmental issues as well as the general public. The Chairperson serves at the pleasure of the Governor. The remaining 11 members are Ex-Officio and hold various state agency and university positions. The KWA conducts meetings throughout Kansas 4-5 times a year to allow more stakeholders to participate in meetings as well as providing an opportunity for KWA members to observe the many unique water resource issues that exist at varying locations in Kansas.

**PUBLIC WATER SUPPLY PROGRAM (62200)** – The Public Water Supply Program administers certain supply programs to ensure an adequate supply of water for Kansans receiving water from state owned storage in federal and state reservoirs. These programs include the Water Marketing, Water Assurance, Lower Smoky Hill Access District, and public water supply components of the Multipurpose Small Lakes (MPSL) programs. The Kansas Water Office negotiates with the federal government for water supply storage in federal lakes and coordinates reservoir operations to meet multiple uses with that storage benefiting primarily municipal and industrial customers. The KWO evaluates proposals for Multipurpose Small Lakes to determine whether the state should build additional storage in lakes to provide water supply for the region.

The Public Water Supply Program includes revenue from customers of the program. The majority of the revenue is passed through to the U.S. Army Corps of Engineers for the purchase, operation and maintenance of storage space in federal reservoirs for the benefit of program customers. A portion of the funding is used for administration and enforcement of the programs, including staff resources and associated expenses of the KWO.

# Introduction and Overview

## **Kansas Water Office - All Programs Overview (70900)**

**Current Year FY2026:** The total KWO Budget request is \$53,643,382 from all sources, which is comprised of \$43,690,338 for Water Planning and Implementation and \$9,953,044 for the Public Water Supply Program.

**Budget Year FY2027:** The total KWO Budget request is \$47,877,440 from all sources, which is comprised of \$36,837,915 (includes enhancement request) for Water Planning and Implementation and \$11,039,525 for the Public Water Supply Program.

**SWPF Enhancement Request FY2027: \$3,770,000** - The Kansas Water Authority requests the continuation of the statutory transfers of \$6 million from the SGF and \$2 million from the EDIF as well as \$35 million in SGF transfers as authorized by HB 2302 be made in FY2027. In addition, total enhancement requests of \$22,361,501 have been identified to support priority projects and initiatives outlined in the Kansas Water Plan and its Implementation Framework. Of this amount, the Kansas Water Office is requesting \$3,770,000 in enhancements.

## **Water Planning and Implementation Overview (70900-01030)**

**Current Year FY2026: \$43,690,338** - \$1,331,921 is budgeted for salaries and wages; \$19,032,303 for contractual services; \$135,900 for commodities; \$29,900 for capital outlay, and \$23,160,314 for other assistance and state special grants.

**Budget Year FY2027: \$36,837,915** - \$1,345,284 is budgeted for salaries and wages; \$17,428,781 for contractual services (includes enhancement request); \$136,900 for commodities; \$26,950 for capital outlay, and \$17,900,000 for other assistance and state special grants.

**SWPF Enhancement Request FY2027: \$3,770,000** - The Kansas Water Authority requests the continuation of the statutory transfers of \$6 million from the SGF and \$2 million from the EDIF as well as \$35 million in SGF transfers as authorized by HB 2302 be made in FY2027. In addition, total enhancement requests of \$22,361,501 have been identified to support priority projects and initiatives outlined in the Kansas Water Plan and its Implementation Framework. Of this amount, the Kansas Water Office is requesting \$3,770,000 in enhancements.

## **Public Water Supply Overview (70900-62200)**

**Current Year FY2026: : \$9,953,044** - \$1,157,439 is budgeted for salaries and wages; \$8,781,805 for contractual services; \$7,000 for commodities; \$6,800 for capital outlay.

**Budget Year FY2027: \$11,039,525** - \$1,168,473 is budgeted for salaries and wages; \$9,857,252 for contractual services; \$7,000 for commodities; \$6,800 for capital outlay.

# Strategic Plan/Agency Narrative

## I. MISSION

Provide comprehensive planning which coordinates and guides the management, conservation and development of the state's water resources; providing for Kansans' current and future water needs, both in quantity and quality, regarding surface water and groundwater; and employing sound science, technology and policy, while protecting the public interest in our state's most vital resource.

## II. PHILOSOPHY

Kansans act on a shared commitment to have the water resources necessary to support the state's social, economic, and natural resource needs for current and future generations.

## III. AGENCY ROLE

The Kansas Water Office/Water Authority is a policy development and planning agency that provides research and analytical staff support to the Governor and the Legislature on water resource issues. The agency will continue to manage and market water resources placed under its control.

## IV. KEY LONG-TERM AGENCY GOALS

The state-wide Long-Term Vision for the Future of Water Supply in Kansas (Vision) was adopted by the Kansas Water Authority in January 2015, and regional advisory committees were established to develop regional goals and action plans. More than 60 water resource-related goals were established in 14 regions. Action plans for all of the goals were adopted by the Kansas Water Authority in October 2016.

In 2022, the Kansas Water Office, along with multiple state and local agencies, partners and stakeholders, completed an update of the state's Water Plan. The updated Kansas Water Plan includes a continued emphasis on moving priority projects forward that focus on implementing items previously identified in the Vision, as well as regional goal action plans aimed at addressing priority regional water resource issues.

The updated Kansas Water Plan was developed with a foundation of the following five Guiding Principles:

1. Conserve and Extend the High Plains Aquifer. (Water Quantity/Aquifer)
2. Secure, Protect and Restore our Kansas Reservoirs. (Reservoir)
3. Improve the State's Water Quality. (Water Quality)
4. Reduce our Vulnerability to Extreme Events. (Resiliency)
5. Increase Awareness of Kansas Water Resources. (Research & Education)

These Guiding Principles serve as a framework for Kansas Water Plan implementation, identifying statewide activities, projects and priorities to address water quantity and quality issues impacting the water supply of Kansas.

The State Water Plan Fund (SWPF) recommendations within this budget are the result of considerable planning and coordination by the Kansas Water Office, along with the Kansas Department of Health and Environment and the Kansas Department of Agriculture, through the Kansas Water Authority (KWA) and associated Regional Advisory Committees (RACs). In an effort to create a SWPF budget reflective of the five Guiding Principles of the Kansas Water Plan, state agencies grouped the traditional State Water Plan Fund budget lines into five KWP budgeting categories: (1) High Plains Aquifer, (2) Reservoir, (3) Water Quality, (4) Research and Education, (5) Resiliency. This grouping into KWP budgeting categories provides a summary view of how individual SWPF budget lines align with priorities and Guiding Principles of the Kansas Water Plan.



# Strategic Plan/Agency Narrative

The agency also operates reservoir storage within federal and multipurpose small reservoirs to meet the water supply needs of Kansas citizens. Many of the actions identified within the Vision and Kansas Water Plan are met and carried out through both the Water Planning and Implementation efforts and the administration of the agency's Public Water Supply programs.

## **V. EXTERNAL/INTERNAL ASSESSMENT**

The Kansas Water Office Strategic Plan is based on a commitment to satisfy the agency's customers. The agency's success will be judged by its customers, based on the agency's ability to meet their needs.

The Kansas Water Office has identified the following groups as customers and stakeholders:

- Water Issue Stakeholders and Kansas citizens
- Governor and the Kansas Legislature
- Kansas Water Authority as well as natural resource and associated agencies
- Federal government and local units of government

## **VI. AGENCY OPERATIONS**

### **WATER PLANNING AND IMPLEMENTATION PROGRAM**

- **Water Planning and Implementation** - The Kansas Water Office is responsible for developing a state plan for the management, conservation and development of water resources for the State of Kansas (K.S.A. 74-2608).

Responsibilities of the Kansas Water Office include:

- Collect and compile information pertaining to climate, water and soil as related to the usage of water for agricultural, industrial and municipal purposes and the availability of water supplies in the several watersheds of the state;
- Develop a state plan of water resources management, conservation and development for water planning areas;
- Develop and maintain guidelines for water conservation plans and practices; and
- Establish guidelines as to when conditions indicative of drought exist.

The policies to meet this statutory charge are embodied in the Kansas Water Plan. The Kansas Water Office coordinates with the Kansas Water Authority on the review and approval of the Kansas Water Plan and submits policy recommendations to the Governor and the Legislature for consideration. Agency staff provide leadership on issues that require interagency coordination to develop strategic approaches. The interagency groups coordinate implementation activities for priority issues that involve multiple agencies and/or basins.

### **Objectives**

- Develop and propose water policies that are long-term in scope;
- Identify and address priority water resource issues in Kansas; and
- Support the Kansas Water Authority in its role of making policy recommendations to the Governor and Legislature;

### **Strategies**

- Seek technical input from federal, state and local government agencies on policy initiatives;
- Coordinate with federal, state, and local government agencies as well as other interest groups on development of project plans to implement Kansas Water Plan priorities and Regional Goal Action Plans; and
- Update appropriate sections of the Kansas Water Plan with new or revised issues upon approval by the Kansas Water Authority at least once every five years.

# Strategic Plan/Agency Narrative

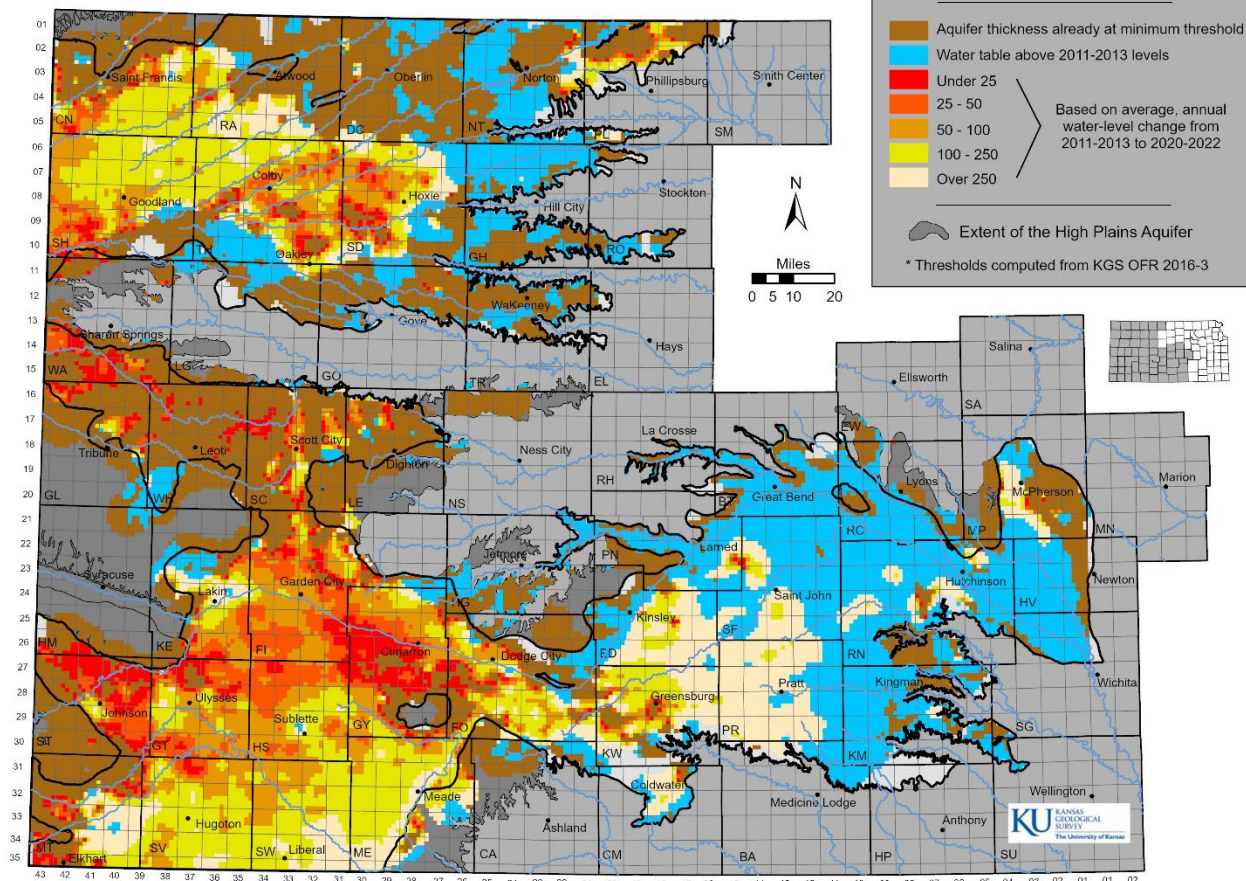
Performance Measures	Actual FY2025	Budget FY2026	Budget FY2027
Percent of Kansas Water Plan Action Items underway or completed*	42%	45%	45%

\*The Kansas Water Plan was updated in August 2022, replacing the 50-Year Vision. This is a new measure implemented for FY 2024.

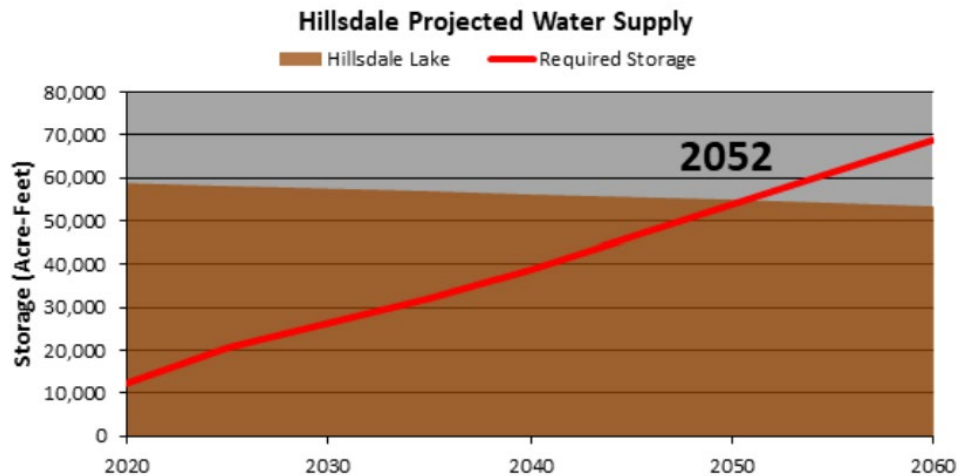
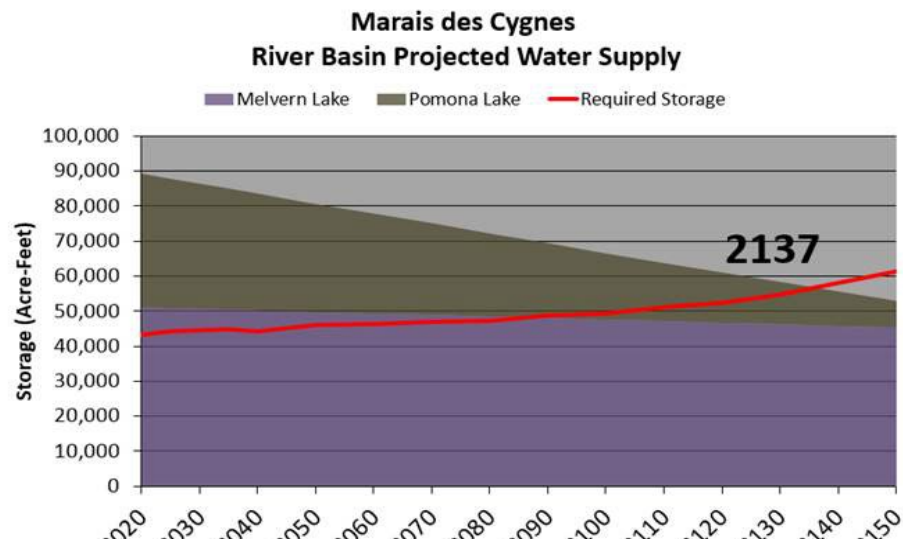
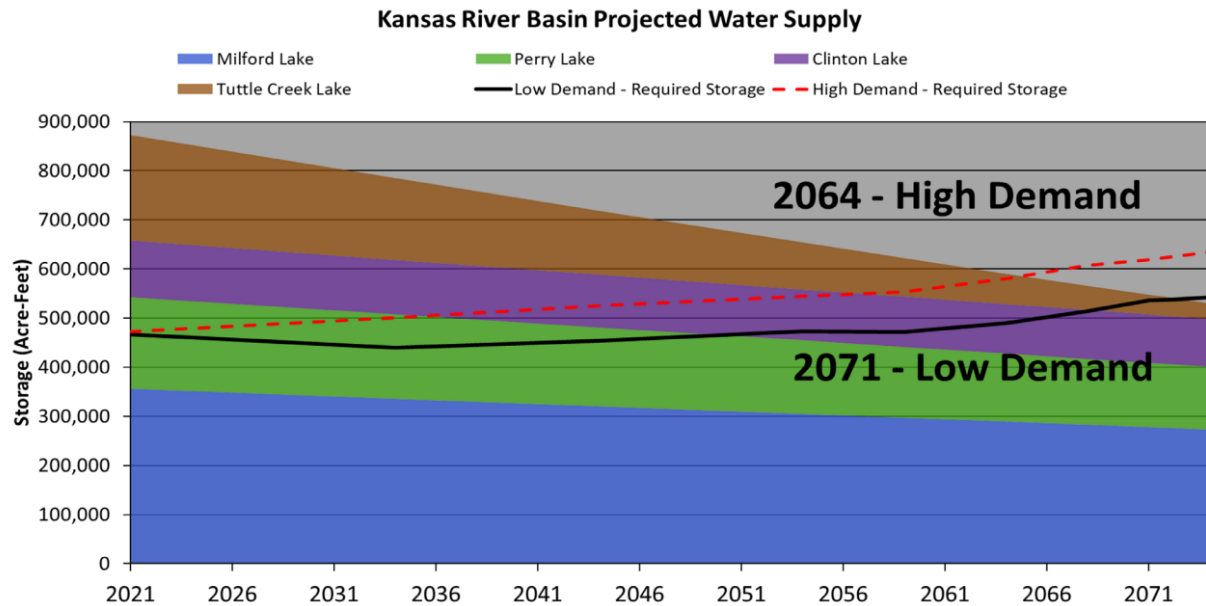
**Consequences of Not Funding** – Without KWO water planning and implementation efforts, Kansas will not be able to meet current and future water supply demands for the Ogallala portion of the High Plains Aquifer (Ogallala Aquifer) region as well as from areas served by reservoir water supply storage. At the current rate, with no changes during Kansas Water Plan implementation, the Ogallala Aquifer will be 70 percent depleted and our reservoirs will be 40 percent filled with sediment within the next 45 years.

The following figures represent the estimated usable lifespan of the High Plains Aquifer in Kansas along with reservoir water supply/demand projections for federal reservoirs within the Kansas, Marais des Cygnes, Neosho, and Verdigris Regional Planning Areas. The location of the required reservoir water supply storage line indicates the total required storage to meet water supply demands served from state owned storage within these reservoirs. Given the current projected sedimentation rates and demands, results indicate the basin supplies will be insufficient to fully meet projected demands through a 1950's type drought by the year shown within each figure.

**Estimated Usable Lifetime for the Kansas High Plains Aquifer (based on groundwater trends from 2011-2013 to 2020-2022 and the minimum aquifer thickness required to support 200 gpm well yields under 90 day of pumping scenario with 200 gpm wells on 1/4 sections)**

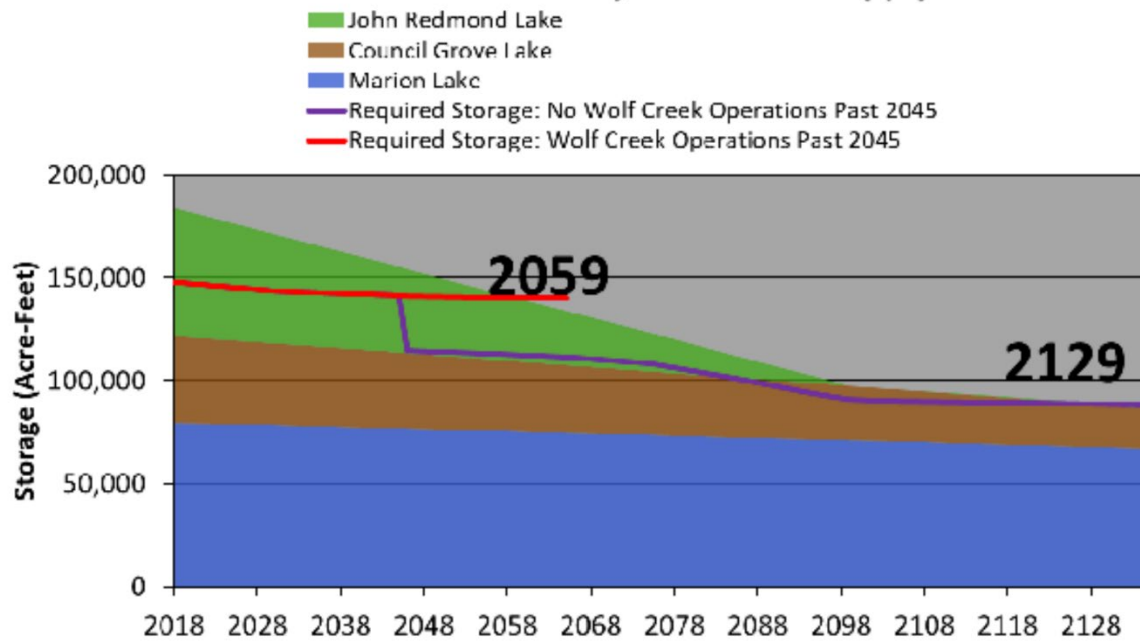


# Strategic Plan/Agency Narrative

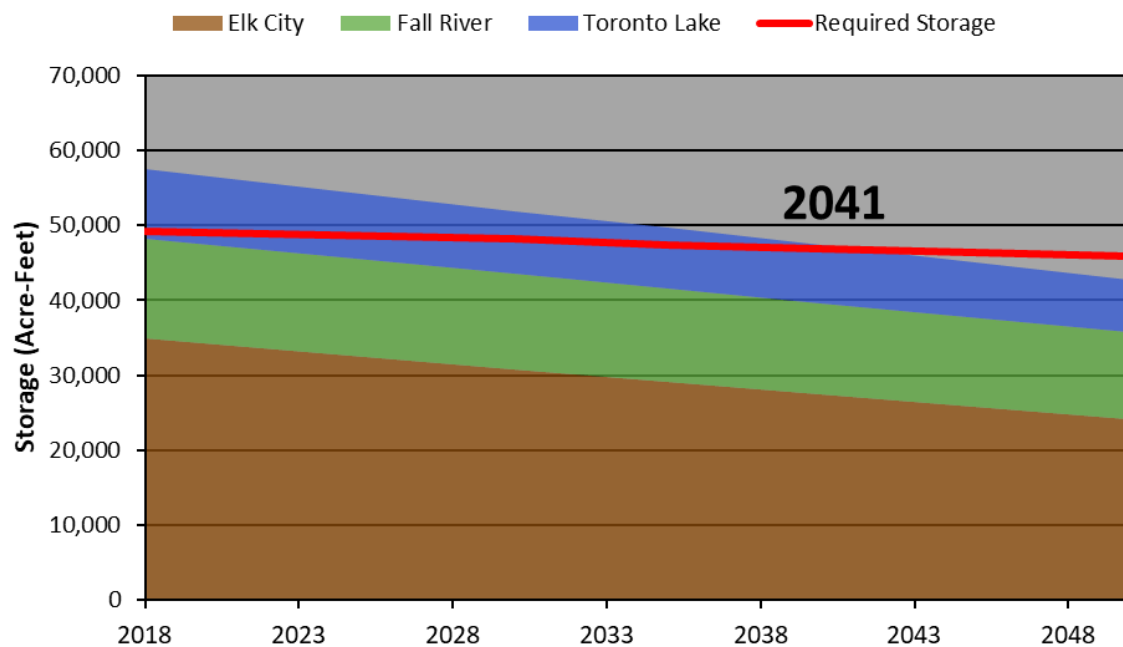


# Strategic Plan/Agency Narrative

## Neosho River Basin Projected Water Supply



## Verdigris Basin Projected Water Supply



# Strategic Plan/Agency Narrative

## **WATER PLANNING AND IMPLEMENTATION PROGRAM cont.**

- **Research and Technical Studies** - The Kansas Water Office is charged in K.S.A. 74-2608 with the collection and compilation of information pertaining to climate, water and soil as related to the usage of water. K.S.A. 74-2610 further requires water-related state agencies to cooperate and provide information as requested. The Kansas Water Office utilizes the information collected to develop assessment reports on the water resources of Kansas for recommendations included in the Kansas Water Plan. The agency is also responsible for monitoring conditions related to drought and development of water conservation plan guidelines.

### **Objectives**

- Measure the condition of the water resources of the state;
- Provide adequate technical analysis and background to support the development of policy and priority issues; and
- Measure and assess the status and effectiveness of practices and projects implemented through the Kansas Water Plan.

### **Strategies**

- Conduct in-house technical analyses focusing on development and status of implementation of priority issues;
- Provide water resource-related data and/or reports for each of the 14 regions detailing water resource conditions; and
- Contract with state and federal research organizations for analyses focusing on conditions of the water resources of the state.

Performance Measures	Actual FY2025	Current FY2026	Budget FY2027
Average Age of Bathymetric Surveys	7 years	3 years	3 years
In-Lake Sediment Management Studies/Projects Underway or Completed		1	4

**Consequences of Not Funding** – Research, data collection and analysis, monitoring of ongoing projects, and evaluation of emerging technologies are critical to adequately assessing the conditions of the water resources of the state, tracking the effectiveness of project implementation, and developing adaptive management strategies for long-term water resource management in Kansas.

- **Education and Outreach** – The Kansas Water Office emphasize information and education regarding the importance of water and water conservation practices throughout the State of Kansas.

### **Objectives**

- Be an active participant in water resources policy formation and recommendations that result in legislation;
- Foster a trust in the planning process which is conducted in an open public forum and based on sound research;
- Involve the public and stakeholders in the development of proposed policy initiatives;
- Create electronic and written publications in a format and style that the public finds accessible; and
- Annually host a Governor's Conference on the Future of Water in Kansas to disseminate information and encourage public engagement in water issues.

### **Strategies**

- Engage citizens, organizations, and agencies in efficient and effective policy consideration;
- Conduct meetings and outreach opportunities with regional advisory committees, stakeholders, and agency advisors to identify water resource issues, develop goals and action plans to address the issues;
- Utilize website and social media to share information with stakeholders; and
- Engage in implementation of the Kansas Water Plan Education, Communication, and Public Outreach-related action items.



# Strategic Plan/Agency Narrative

Performance Measures	Actual FY2024	Actual FY2025	Current FY2026	Budget FY2027
Number of people engaged in education events	10,000	13,465	11,000	12,500
Number of digital engagements	525,000	769,979	850,000	900,000

**Consequences of Not Funding** - The ability to deliver water resource-related education and outreach opportunities which increase youth and adult awareness of water issues as well as develop partnerships between industry, community, and educational institutions that will promote and train for water-related careers will be limited.

## **PUBLIC WATER SUPPLY PROGRAM**

- **Public Water Supply Program:** The Kansas Water Office administers the Water Marketing Program, the Water Assurance Program, Lower Smoky Hill Access District and the public water supply component of the Multipurpose Small Lakes Program.

The Water Marketing Program utilizes state-owned storage in federal reservoirs to provide raw water supply to municipal and industrial water customers. The customer usage is governed by water marketing contracts that specify the length of contract, type of use, quantity, place of use and reservoir source.

The Water Assurance Program uses storage in federal reservoirs to ensure that municipal and industrial surface and alluvial groundwater right holders have water available during low flow conditions. The program makes releases from storage in the reservoirs dedicated to the districts to meet identified streamflow targets when natural flow is insufficient.

### **Objectives**

- Ensure that the water supply needs of the citizens of Kansas are met in an economical and efficient manner;
- Ensure that the state recoups its costs for providing water supply service to beneficiaries;
- Ensure that municipal and industrial water rights on the major rivers have an adequate water supply during drought conditions; and
- Effectively utilize storage to lengthen support during low flow conditions.

### **Strategies**

- Complete technical analysis of water available for contract sale during drought of record conditions to ensure contracts can be met;
- Negotiate contracts for sale of water from state-owned storage, completing findings of public interest, prior to contract execution;
- Complete annual capital development plan to assure adequate tracking and planning for financial health of the program;
- Purchase available storage in federal reservoirs to provide low flow release support;
- Negotiate contracts for storage with water assurance districts to recoup state cost;
- Complete hydrologic modeling to assist in defining operational rules;

# Strategic Plan/Agency Narrative

## **PUBLIC WATER SUPPLY PROGRAM cont.**

- Negotiate operational rules and terms of support with organized assurance districts on a 5-year update schedule; and
- Monitor streamflow and reservoir levels and call for releases to meet target flow requirements.

Performance Measures	Actual FY2024	Actual FY2025	Current FY2026	Budget FY2027
Number of people directly served (Based on population estimates)	1,402,473	1,472,596	1,546,225	1,596,252
Number of industrial customers directly served	15	17	17	17
Number of irrigation water rights directly served	62	57	57	58
% of time demands are met - all PWS programs	100%	100%	100%	100%

**Consequences of Not Funding** - The ability to meet water supply demands of all customers of the PWS programs in accordance with existing long-term contracts and operations agreements, ensuring that the state continues to meet its current and future obligations associated with state-owned water supply storage, and continued operations and analysis to effectively protect, maintain, and secure state-owned storage to support the needs of the citizens of Kansas will be limited.

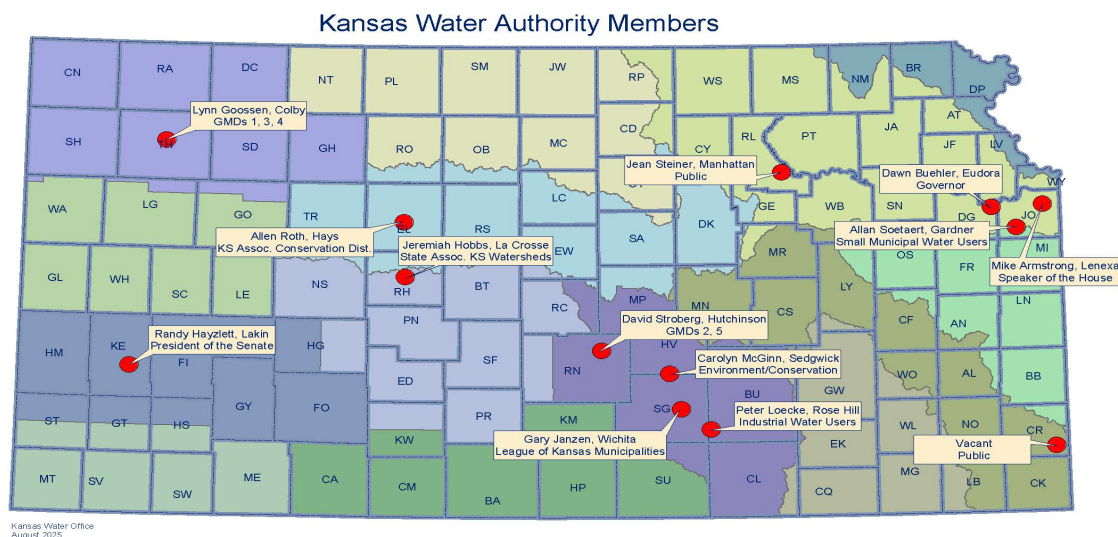
# Water Planning and Implementation Program

The Kansas Water Office has budgeted for 24 positions (23 FTE and 1 non-FTE) for FY2027. These positions conduct water planning, policy, research and technical studies coordination, education and outreach, as well as facilitate public input throughout the state through 14 Regional Advisory Committees, Kansas Water Authority, and other stakeholder meetings. This portion of the budget covers routine Kansas Water Office operations as well as studies and projects recommended by the KWA and primarily funded by the State Water Plan Fund and the State General Fund.

The Kansas Water Authority is comprised of 24 members (13 voting and 11 ex officio) that have knowledge of water-related issues and represent various water-related organizations: municipal, industrial, environmental and agricultural interests, and the general public. The KWA conducts meetings 5-6 times a year throughout Kansas to allow legislators, stakeholders, and the general public to participate in meetings. The KWA also has standing committees, which include operation and communication involving the Regional Advisory Committees, reviewing of budget proposals, and overseeing the Kansas Water Office public water supply programs, and providing topical policy recommendations.

The KWA has the statutory responsibility to advise the Governor, the Legislature, and the Kansas Water Office Director on water policy issues and approves the Kansas Water Plan and revisions, federal contracts, public water supply contracts, and water supply rates for raw water purchased from federal reservoir storage assigned to the KWO. The KWA, by statute, also has the responsibility to provide recommendations on the expenditure of funds appropriated from the State Water Plan Fund.

A map detailing the membership of the Kansas Water Authority, and whom they represent, is included:



## Kansas Water Authority Ex Officio Members

Earl Lewis Division of Water Resources KS Dept. of Agriculture	Dr. Ernie Minton Ag Experiment Station KS State University	Steve Frost Division of Conservation KS Dept. of Agriculture	Jay Kalbas KS Geological Survey
Chris Kennedy KS Dept. of Wildlife & Parks	David Toland KS Dept. of Commerce	Sara Baer KS Biological Survey	Leo Henning KS Dept. of Health & Environment
Mike Beam KS Dept. of Agriculture	Connie Owen KS Water Office	Andrew French KS Corporation Commission	

# Water Planning and Implementation

## Kansas Water Office - Water Planning and Implementation

The Water Planning and Implementation (01030) program includes both the Kansas Water Office administration and the State Water Plan Fund.

**ACCOUNT CODES 510000-519999 – SALARIES AND WAGES:** Responsibilities of 11 FTE permanent positions are requested to be funded by the State General fund. Responsibilities of 2 FTE's are requested to be funded by the State Water Plan Fund under KWO Water Planning and Implementation. K.S.A. 74-2622(a) authorizes 13 board members to be appointed to the Kansas Water Authority under Water Planning and Implementation. Compensation of \$35/day, as well as fringe benefit calculations, are budgeted for 13 voting members of the Kansas Water Authority (KWA) for attendance at full KWA meetings, authorized committee meetings, or activities directly related to the functions of the Kansas Water Authority.

**Current Year FY2026: \$1,331,921** - Salaries and increased benefits for 13 FTE's have been budgeted for in FY2026 under KWO Water Planning and Implementation.

**Budget Year FY2027: \$1,345,284** - Salaries and increased benefits for 13 FTE's have been budgeted for in FY2027 under KWO Water Planning and Implementation.

**ACCOUNT CODES 520000-529999 – CONTRACTUAL SERVICES:** Funding described in this section covers basic agency operations such as communications, rent, travel, and printing as well as contracted support for information technology, included in the contractual services are federally funded projects.

**Current Year FY2026: \$19,032,303** - A total of \$230,073 has been budgeted for KWO and KWA costs from the State General Fund for overhead costs and travel. Due to prior year budget reductions, a portion of operational expenditures is funded by the Water Marketing Program. The other expenditures are from the State Water Plan Fund, General Fee Fund, Indirect Fund, Republican River Fund, federal grants and state grants.

**Budget Year FY2027: \$17,428,781** - A total of \$232,022 has been budgeted for KWO and KWA costs from the State General Fund for overhead costs and travel. Due to prior year budget reductions, a portion of operational expenditures is funded by the Water Marketing Program. The other expenditures are from the State Water Plan Fund, General Fee Fund, Indirect Fund, Republican River Fund, federal grants and state grants.

**SWPF Enhancement Request FY2027: \$3,770,000** - The Kansas Water Authority requests the continuation of the statutory transfers of \$6 million from the SGF and \$2 million from the EDIF as well as \$35 million in SGF transfers as authorized by HB 2302 be made in FY2027. In addition, total enhancement requests of \$22,361,501 have been identified to support priority projects and initiatives outlined in the Kansas Water Plan and its Implementation Framework. Of this amount, the Kansas Water Office is requesting \$3,770,000 in enhancements.

**ACCOUNT CODE 530000-539999 – COMMODITIES:** These expenditures include stationery, maintenance parts for computers, network servers, data storage back-up, printers and plotters, as well as office/computer related materials and supplies.

**Current Year FY2026: \$135,900** - Commodities purchased by the agency to support policy planning and development as well as general agency operations.

**Budget Year FY2027: \$136,900** - Commodities purchased by the agency to support policy planning and development as well as general agency operations.

# Water Planning and Implementation

**ACCOUNT CODE 540000-549999 – CAPITAL OUTLAY:** The agency Information Technology Plan includes a schedule to maintain computer and information technology replacement, which provides for replacing three to four microcomputers and accessories each year as well as upgrading software and continual support of ESRI ArcGIS.

**Current Year FY2026: \$29,900** - \$10,900 of the total amount is requested in SGF funding and will be used to purchase software as a part of the agency plan to upgrade computer technology for agency operations in accordance with the agency's information technology plan.

**Budget Year FY2027: \$26,950** - \$7,950 of the total amount is requested in SGF funding and will be used to purchase software as a part of the agency plan to upgrade computer technology for agency operations in accordance with the agency's information technology plan.

**ACCOUNT CODE 551100 – AID TO LOCAL:**

**Current Year FY2026: \$0**

**Budget Year FY2027: \$0**

**ACCOUNT CODE 551600-551700 – OTHER ASSISTANCE:**

**Current Year FY2026: \$23,160,314** - Other assistance funding for state-aid payments made for Water Quality Partnerships, High Plains Aquifer Partnerships and state special grants.

**Budget Year FY2027: \$17,900,000** - Other assistance funding for state-aid payments made for Water Quality Partnerships, High Plains Aquifer Partnerships and state special grants.

**ACCOUNT CODES 560000 – DEBT SERVICE**

**Current Year FY2026: \$0**

**Budget Year FY2027: \$0**

**ACCOUNT CODE 579900 – NON-EXPENSE ITEMS:**

**Current Year FY2026: \$0**

**Budget Year FY2027: \$0**



# Water Planning and Implementation

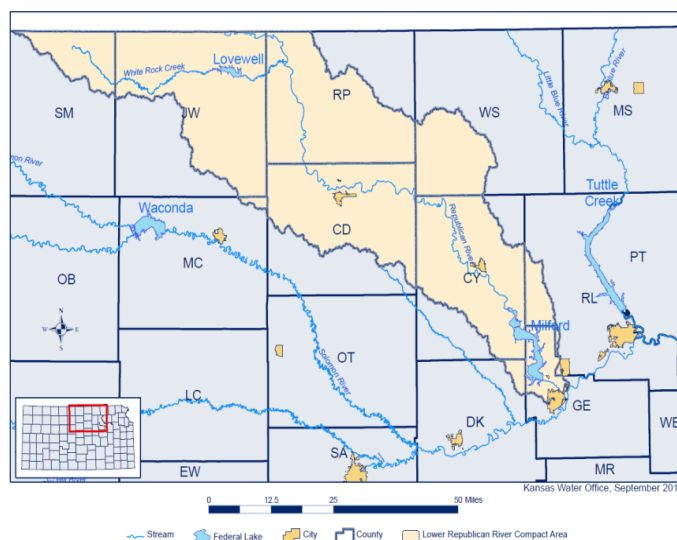
## Republican River Water Conservation Project – Nebraska Money Fund

### Program Objective

The Lower Republican River basin has many competing needs for the limited water supplies: irrigation, recreation, wildlife areas, municipalities, industries and minimum desirable streamflow.

In 1943, the water supply of the Republican River valley was allocated among the three states. The Republican River is subject to an interstate compact entered into by Colorado, Nebraska, and Kansas. In 1985, Kansas began raising serious concerns about Nebraska's continued development and overuse of ground water in the Republican River Basin. In 1998, Kansas filed a motion for leave to file a bill of Complaint with the U.S. Supreme Court alleging that Nebraska was violating the compact, including groundwater that was connected to surface flows in the Basin. Over the years many users have had reduced water due to reduced supplies or regulation of Minimum Desirable Streamflow. In 2003, the Republican River Compact Administration adopted accounting procedures that included an extensive groundwater model. Nebraska exceeded its allocation during the water short years of 2005-2006, and also during the five-year time period that ended in 2007. Consequently, Kansas did not get its full allocation. The arbitration filed in 2009 agreed with Kansas that Nebraska had not complied with the compact. On February 24, 2015, the U.S. Supreme Court ordered Nebraska to pay Kansas \$5.5 million.

Lower Republican River Compact Area



During the 2015 Legislature a provision was in acted in House Substitute for Senate Bill 112 Sec. 178.

### SB 112 Sec. 178

The provision divides monies received from the state of Nebraska pursuant to the interstate litigation to be credited to the Republican River Water Conservation Projects – Nebraska moneys fund of the Kansas Water Office and the Interstate Water Litigation fund of the Attorney General. Near the end of the 2015 Legislative Session, the State of Nebraska approved a measure to pay Kansas \$5.5 million as a result of the U.S. Supreme Court ruling on the Kansas v. Nebraska lawsuit regarding violations of the Republican River Compact. Funds were received from Nebraska on June 23<sup>rd</sup>, 2015. The Kansas Treasurer deposited these funds into two accounts in accordance with the budgetary proviso.

Fund/Account Designation	Agency	Amount
Republican River Water Conservation Project- Nebraska Money Fund	Kansas Water Office	\$3,500,000
Interstate Water Litigation Water Litigation Reserve Account	Attorney General	\$2,000,000
<b>Total</b>		<b>\$5,500,000</b>

# Water Planning and Implementation

## Republican River Water Conservation Project – Nebraska Money Fund cont.

### Program Activities

The proviso also requires that the Director of the Kansas Water Office, in consultation with the local stakeholders in the basin, the Chief Engineer and the Secretary of Agriculture, shall expend such moneys in the Republican River water conservation projects – Nebraska moneys fund of the Kansas water office for water improvement projects in the Republican river basin as described in K.S.A. 2014 Supp. 82a-1804(g), and amendments thereto.

K.S.A. 82a-1804 (g) lists the type of projects that are eligible to be implemented with funds from the Republican River Water Conservation Projects-Nebraska Moneys Fund.

Projects can include:

- (1) Efficiency improvements to canals or laterals managed and paid for by an irrigation district or projects to improve the operational efficiency of management of such canals or laterals.
- (2) water use efficiency upgrades;
- (3) implementation of water conservation of irrigation and other types of water uses;
- (4) implementation of water management plans or actions by water rights holders;
- (5) water measurement flumes, meters, gauges, data collection platforms or related monitoring equipment and upgrades;
- (6) artificial recharge, funding a water transition assistance program; the purchase of water rights for stream recovery or aquifer restoration and cost share for state or federal conservation programs that save water;
- (7) maintenance of the channel and the tributaries of the Republican river;
- (8) reservoir maintenance or the purchase, lease, construction or other acquisition of existing or new storage space in reservoirs;
- (9) purchase, lease or other acquisition of a water right; and
- (10) expenses incurred to construct and operate off-stream storage.

### Program Budget

	FY2026 Budget	FY2027 Budget
<i>Contractual</i>	\$800,000	\$800,000
<i>Total Expenditures</i>	<b>\$800,000</b>	<b>\$800,000</b>

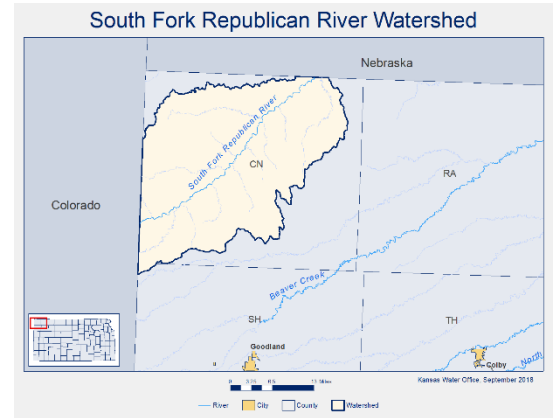
# Water Planning and Implementation

## Republican River Water Conservation Project – Colorado Money Fund

### Program Objective

The South Fork Republican River Basin in Northwest Kansas has historically not received the water to which it is entitled under the Republican River Compact due to overdevelopment in Colorado. In August of 2018, the states of Kansas and Colorado reached a settlement regarding past compact violations in Colorado. That agreement resulted in a transfer of \$2 million in funds from Colorado to Kansas during Fiscal Year 2019.

K.S.A. 82a-1804 (d) establishes the Republican River Water Conservation Projects — Colorado Money Fund to be administered by the director of the Kansas Water Office. Moneys received from Colorado will be deposited in this fund to be used in the Upper Republican River Basin. Paragraph 5 of the agreement signed by Governors and Attorneys General from both Kansas and Colorado states that “Kansas agrees to pursue a good faith effort to spend the \$2 million paid . . . for the benefit of the South Fork of the Republican River within Kansas in maintaining compliance with the Compact and the FSS.”



### Program Activities

The Kansas Water Office and the Kansas Department of Agriculture have sought input from stakeholders within the region on the activities, which are allowed by state statute, will provide the most benefit to the region.

K.S.A. 82a-1804 (g) lists the type of projects that are eligible to be implemented with funds from the Republican River Water Conservation Projects-Colorado Money Fund. Projects can include:

- (1) Efficiency improvements to canals or laterals managed and paid for by an irrigation district or projects to improve the operational efficiency of management of such canals or laterals.
- (2) water use efficiency upgrades;
- (3) implementation of water conservation of irrigation and other types of water uses;
- (4) implementation of water management plans or actions by water rights holders;
- (5) water measurement flumes, meters, gauges, data collection platforms or related monitoring equipment and upgrades;
- (6) artificial recharge, funding a water transition assistance program; the purchase of water rights for stream recovery or aquifer restoration and cost share for state or federal conservation programs that save water;
- (7) maintenance of the channel and the tributaries of the Republican river;
- (8) reservoir maintenance or the purchase, lease, construction or other acquisition of existing or new storage space in reservoirs;
- (9) purchase, lease or other acquisition of a water right; and
- (10) expenses incurred to construct and operate off-stream storage.

### Program Budget

	FY2026 Budget	FY2027 Budget
<b>Contractual</b>	\$500,000	\$500,000
<b>Total Expenditures</b>	<b>\$500,000</b>	<b>\$500,000</b>

# Water Planning and Implementation

## State Water Plan Fund (SWPF)

The Kansas Water Authority (KWA) reviewed the agency and Regional Advisory Committee (RAC) requests on recommended projects for the SWPF for Fiscal Year 2027. KWA continues to focus funding to priority projects that are in the Kansas Water Plan as well as RAC goals and action plans. The following table shows the Kansas Water Authority recommendations for FY2027. The amounts reflect the funding for the Kansas Water Office. The Kansas Department of Health and Environment and Kansas Department of Agriculture will include their funding for the SWPF pertaining to their programs within their agency budgets.

Kansas Water Office State Water Plan Fund	FY2026 Approved	FY2026 Approved w/carry forward and pay plan	FY2027 Adjusted Base	FY2027 KWA/Agency Enhancement Recs	FY2027 Total Budget Recs
Assessment and Evaluation - (1110)	\$ 1,500,000	\$ 2,922,729	\$ 1,231,255	\$ -	\$ 1,231,255
MOU-Storage Oper & Maint - (1150)	\$ 778,711	\$ 893,684	\$ 1,293,601	\$ -	\$ 1,293,601
Stream Gaging - (1190)	\$ 698,708	\$ 698,708	\$ 798,708	\$ -	\$ 798,708
Conservation Assist for Water Users - (1200)	\$ 500,000	\$ 739,939	\$ 500,000	\$ -	\$ 500,000
Reservoir and Water Quality Research - (1275)	\$ 500,000	\$ 604,704	\$ 500,000	\$ -	\$ 500,000
Water Quality Partnerships - (1280)	\$ 1,464,890	\$ 3,003,639	\$ 850,000	\$ -	\$ 850,000
KS Water Plan Education&Outreach - (1281)	\$ 400,000	\$ 1,150,944	\$ 400,000	\$ -	\$ 400,000
High Plains Aquifer Partnerships - (1282)	\$ 2,000,000	\$ 4,395,854	\$ 2,000,000	\$ -	\$ 2,000,000
Kansas Reservoir Protection Initiative (1286)	\$ -	\$ 89,888	\$ -	\$ -	\$ -
Equus Beds - (1287)	\$ -	\$ 66,786	\$ -	\$ -	\$ -
Arbuckle Study - (1289)	\$ 300,000	\$ 300,000	\$ 70,000	\$ -	\$ 70,000
Water Injection Dredging (WID) - (1290)	\$ -	\$ -	\$ -	\$ -	\$ -
Water Planning & Project Development - (1291)	\$ 1,500,000	\$ 1,500,000	\$ 1,230,000	\$ 2,270,000	\$ 3,500,000
Independent Program Evaluation - (1292)	\$ 450,000	\$ 450,000	\$ 360,000	\$ -	\$ 360,000
John Redmond Reservoir Dredging - (1293)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
New-Reservoir Sediment Management Initiatives	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
HB 2302 - (1300)	\$ 850,000	\$ 2,027,065	\$ 855,994	\$ -	\$ 855,994
<b>SUBTOTAL- KWO</b>	<b>\$ 12,442,309</b>	<b>\$ 20,343,940</b>	<b>\$10,089,558</b>	<b>\$ 3,770,000</b>	<b>\$ 13,859,558</b>

# Water Planning and Implementation

The Kansas Water Plan was developed with a foundation of the following five Guiding Principles:

1. Conserve and Extend the High Plains Aquifer. (Water Quantity/Aquifer)
2. Secure, Protect and Restore our Kansas Reservoirs. (Reservoir)
3. Improve the State's Water Quality. (Water Quality)
4. Reduce our Vulnerability to Extreme Events. (Resiliency)
5. Increase Awareness of Kansas Water Resources. (Research & Education)

These Guiding Principles serve as a framework for Kansas Water Plan implementation, identifying statewide activities, projects and priorities addressing water quantity and quality issues impacting the water supply of Kansas.

The following tables show the current SWPF budget lines, reflecting the Kansas Water Plan Guiding Principles they support within the Kansas Water Office. The Kansas Department of Health and Environment, Kansas Department of Agriculture, Kansas Geological Survey and Kansas Department of Wildlife and Parks will include their funding for the SWPF pertaining to their programs within their agency budgets.

Kansas Water Office State Water Plan Fund	Guiding Principle	FY2026 Approved w/carry forward and pay plan	FY2027 Adjusted Base	FY2027 KWA/Agency Enhancement Recs	FY2027 Total Budget Recs
Assessment and Evaluation - (1110)	R & E	\$ 2,922,729	\$ 1,231,255	\$ -	\$ 1,231,255
MOU-Storage Oper & Maint - (1150)	Reservoir	\$ 893,684	\$ 1,293,601	\$ -	\$ 1,293,601
Stream Gaging - (1190)	Reservoir	\$ 698,708	\$ 798,708	\$ -	\$ 798,708
Conservation Assist for Water Users - (1200)	Resiliency	\$ 739,939	\$ 500,000	\$ -	\$ 500,000
Reservoir and Water Quality Research - (1275)	R & E	\$ 604,704	\$ 500,000	\$ -	\$ 500,000
Water Quality Partnerships - (1280)	WQ	\$ 3,003,639	\$ 850,000	\$ -	\$ 850,000
KS Water Plan Education&Outreach - (1281)	R & E	\$ 1,150,944	\$ 400,000	\$ -	\$ 400,000
High Plains Aquifer Partnerships - (1282)	HPA	\$ 4,395,854	\$ 2,000,000	\$ -	\$ 2,000,000
Kansas Reservoir Protection Initiative (1286)	Reservoir	\$ 89,888	\$ -	\$ -	\$ -
Equus Beds - (1287)	WQ	\$ 66,786	\$ -	\$ -	\$ -
Arbuckle Study - (1289)	R & E	\$ 300,000	\$ 70,000	\$ -	\$ 70,000
Water Injection Dredging (WID) - (1290)	Reservoir	\$ -	\$ -	\$ -	\$ -
Water Planning & Project Development - (1291)	Resiliency	\$ 1,500,000	\$ 1,230,000	\$ 2,270,000	\$ 3,500,000
Independent Program Evaluation - (1292)	R & E	\$ 450,000	\$ 360,000	\$ -	\$ 360,000
John Redmond Reservoir Dredging - (1293)	Reservoir	\$ 1,500,000	\$ -	\$ -	\$ -
New-Reservoir Sediment Management Initiatives	Reservoir	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
HB 2302 - (1300)	Resiliency	\$ 2,027,065	\$ 855,994	\$ -	\$ 855,994
<b>SUBTOTAL- KWO</b>		<b>\$ 20,343,940</b>	<b>\$ 10,089,558</b>	<b>\$ 3,770,000</b>	<b>\$ 13,859,558</b>

HPA - Conserve and Extend the High Plains Aquifer

Reservoir - Secure, Protect, and Restore our Reservoirs

WQ - Improve Water Quality

R & E - Research and Education: Increase Awareness of Kansas Water Resources

Resiliency - Reduce Vulnerability to Extreme Events



# Water Planning and Implementation

KANSAS WATER OFFICE STATE WATER PLAN FUND	Expenditure Budget Line	FY2027 Adjusted Base	FY2027 KWA/Agency Enhancement Recs	FY2027 Total Budget Recs
<b>Conserve and Extend the High Plains Aquifer - HPA</b>				
Expand sector-specific adult education on water conservation issues through targeted technical assistance to key users like irrigators, municipalities, industrial in urban and rural communities.	High Plains Aquifer Partnerships - (1282)	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Secure, Protect, and Restore our Reservoirs - Reservoir</b>				
Reservoir Operations and Maintenance	MOU-Storage Operations & Maintenance - (1150)	\$ 1,293,601	\$ -	\$ 1,293,601
Reservoir Operations and Maintenance	Stream Gaging - (1190)	\$ 798,708	\$ -	\$ 798,708
Reservoir Operations and Maintenance	New: Reservoir Sediment Management Initiatives	\$ -	\$ 1,500,000	\$ 1,500,000
<b>Improve Water Quality - WQ</b>				
Work to develop more RCPPs or similar efforts in watersheds to help protect all rivers and streams, including areas where there are no reservoirs and minimal river flows.	Water Quality Partnerships - (1280)	\$ 850,000	\$ -	\$ 850,000
<b>Research and Education: Increase Awareness of Kansas Water Resources - R&amp;E</b>				
Perform studies on emergent and ongoing water issues.	Assessment and Evaluation - (1110)	\$ 1,231,255	\$ -	\$ 1,231,255
Perform studies on emergent and ongoing water issues.	Arbuckle Study - (1289)	\$ 70,000	\$ -	\$ 70,000
Research initiatives to assess water quantity and quality concerns.	Reservoir and Water Quality Research - (1275)	\$ 500,000	\$ -	\$ 500,000
Establish a water awareness campaign.	KS Water Plan Education & Outreach Strategy - (1281)	\$ 400,000	\$ -	\$ 400,000
Conduct evaluation of at least two programs within the SWPF to assess effectiveness and impact on State Water Plan Goals.	Independent Program Evaluation - (1292)	\$ 360,000	\$ -	\$ 360,000
<b>Reduce Vulnerability to Extreme Events - Resiliency</b>				
Provide funding for 60 communities through infrastructure grants.	HB 2302 - (1300)	\$ 855,994	\$ -	\$ 855,994
Provide technical assistance for water users required to adopt and implement conservation plans and practices	Conservation Assistance to Water Users - (1200)	\$ 500,000	\$ -	\$ 500,000
Update long-term, integrated water planning efforts in highest-risk areas (at least two basins).	Water Planning and Project Development - (1291)	\$ 1,230,000	\$ 2,270,000	\$ 3,500,000
<b>Total State Water Plan Expenditures</b>		<b>\$ 10,089,558</b>	<b>\$ 3,770,000</b>	<b>\$ 13,859,558</b>

# Water Planning and Implementation

## Assessment and Evaluation (1110)

### Program Objective

The Assessment and Evaluation funding line is used to contract for a variety of data collection and studies. The overall objective of the program is to provide the state water planning process with the background information necessary to make decisions and improve implementation.

### Program Activities

The Assessment and Evaluation funding line started in 1998 and has received some level of funding consistently since 2001. During the 1990's, and partially into the early 2000's, many individual studies were identified by appropriation within the SWPF. Nearly all Kansas Water Office study funds had been rolled into the A&E funding line by FY 2006. By combining these funding activities, the agency can be more responsive to study needs and changing priorities. The following table shows the list of studies completed, underway, or planned from FY 2023 through FY 2026.

Project	Contractor/Cooperator
Kansas Water Plan Strategic Framework Development	Burns & McDonnell
Reservoir Modeling Support	Hazen & Sawyer Consulting
Reservoir Sampling	Kansas Biological Survey
Tuttle Creek WID Monitoring	Kansas Biological Survey
Airborne Electromagnetic Surveys for Aquifer Characterization	Kansas Geological Survey
High Plains Aquifer Index Wells	Kansas Geological Survey
Kansas River Alluvial Aquifer Modeling	Kansas Geological Survey
Missouri Regional Planning Area Groundwater Inventory	Kansas Geological Survey
Produced Water Pilot Test Project	Kansas Geological Survey
Southwest Kansas GMD3 Modeling	Kansas Geological Survey
Irrigated Cattle and Dairy Feed and Forage Systems Study	Kansas State University
Kansas Mesonet	Kansas State University
Hydrosuction Unit Support	Sedimentation Institute
Coffeyville Low Water Dam Assessment PAS	U.S. Army Corps of Engineers
Kansas River Reservoirs Flood and Sediment Study	U.S. Army Corps of Engineers
Kansas Water Plan Strategic Implementation PAS Study	U.S. Army Corps of Engineers
Lower Missouri River Flood Risk and Resiliency Feasibility Study	U.S. Army Corps of Engineers
South Johnson County Regional Wastewater PAS Study	U.S. Army Corps of Engineers
Stream Gaging Support	U.S. Geological Survey
Cheney Reservoir Bathymetric Survey	U.S. Geological Survey
Kansas River Water Quality Study	U.S. Geological Survey
Milford Lake Harmful Algal Bloom Study	U.S. Geological Survey
Neosho River Suspended Sediment Monitoring	U.S. Geological Survey
Republican River Water Quality	U.S. Geological Survey
Reservoir Sediment Monitoring Network	U.S. Geological Survey
Tuttle Creek WID Monitoring	U.S. Geological Survey
Feasibility Report for Stabilization of Big Blue River Dam Site	Water Resources Solutions, Wildhorse Riverworks

### Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$1,500,000	\$2,922,729	\$1,231,255
<b>Total Expenditures</b>	<b>\$1,500,000</b>	<b>\$2,922,729</b>	<b>\$1,231,255</b>

# Water Planning and Implementation

## **MOU – Operation and Maintenance (1150)**

### **Program Objective**

All of the contracts for state owned storage in U.S. Army Corps of Engineers (USACE) reservoirs used for water supply require the payment of a proportional amount of the operation and maintenance costs associated with the storage that is in service. Under the provisions of a 1985 memorandum of understanding (MOU) between the state and USACE, storage that had been reallocated from water quality to water supply could be purchased at the original cost of construction and original interest rates, a significant savings. Under the MOU provisions, the state was required to make a lump sum payment for the principal and interest. The 1993 legislature directed the KWA to aggressively acquire all storage made available under the MOU. The purchased storage was also called into service, which requires a continuing operation and maintenance obligation on that storage. Some of the storage in the following reservoirs is not in use by either the Water Marketing or Water Assurance programs: Council Grove, Elk City, Marion, Melvern, Pomona, and Tuttle Creek. Additionally, some storage in Milford and Toronto is not in use by revenue generating programs and must be included as an obligation of the State Water Plan Fund. The State Water Plan Fund is also used to pay a portion of the operation and maintenance costs of water storage space in Cedar Bluff Reservoir, which is used for recreational purposes as well as artificial recharge of the Smoky Hill alluvium downstream from the reservoir.

### **Program Activities**

The KWO continues to utilize MOU Storage Operations & Maintenance funds within the State Water Plan Fund to pay the annual operation and maintenance costs of water storage space in the following reservoirs in accordance with the associated water storage purchase agreements between the state of Kansas and USACE. The funding request is based on the anticipated costs communicated to the KWO by USACE for the noted fiscal year. Invoices are submitted to the KWO annually for payment.

O&M by Reservoir	FY2026	FY2027
Council Grove	\$ 75,380	\$ 92,709
Elk City	\$ 22,074	\$ 39,094
Marion	\$ 220,649	\$ 715,624
Melvorn	\$ 125,062	\$ 143,736
Milford	\$ 58,162	\$ 60,969
Pomona	\$ 196,733	\$ 273,205
Toronto	\$ 1,622	\$ 909
Tuttle Creek	\$ 56,937	\$ 63,972
Cedar Bluff	\$ 22,092	\$ 18,356
Total O&M	\$778,711	\$1,408,574

### **Program Accomplishments**

Payment to USACE for the state's contractual operation and maintenance obligation ensures water storage space is available to meet future growth.

### **Program Budget**

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$,778,711	\$893,684	\$1,293,601
Total Expenditures	\$778,711	\$893,684	\$1,293,601

# Water Planning and Implementation

## Stream Gaging (1190)

### Program Objective

Support the continuous monitoring of stream flows on key streams and rivers in Kansas. The information serves multiple purposes, public and private entities, and the general public.

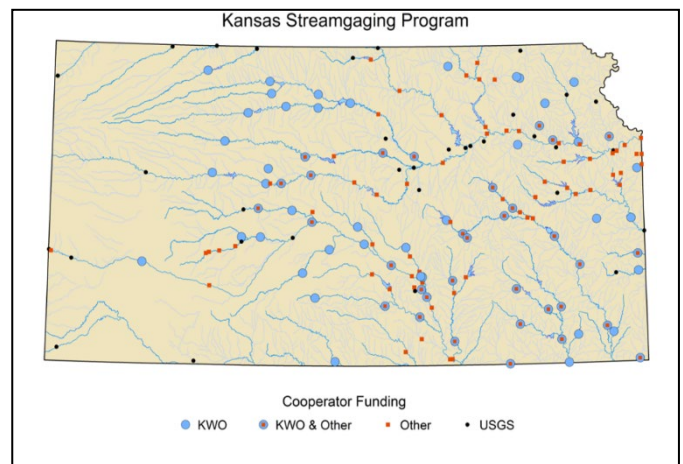
The Kansas Water Office contracts with the U.S. Geological Survey (USGS) to operate a network of stream gages in Kansas that have been collecting data for more than 100 years. These streamflow stations, in combination with reservoir level stations supported by other USGS funding partners, continue to provide real time data for streamflow and lake conditions. These data are used in making operational decisions regarding water rights; minimum desirable stream flows; flood monitoring; reservoir management; and water quality monitoring and analysis. In addition, this information is used to help operate the Water Marketing, Water Assurance, and Water Access programs.

### Program Activities

Contracted with USGS in FY2026 to operate 63 continuous record stations (including 60 surface water and 3 ground water stations) at locations across the state and provide access to USGS data via the Internet through the USGS National Water Information System (NWIS).

### Recent Accomplishments

Stream gages provide near real-time information about stream and river conditions across the state of Kansas. This information is used on a daily basis by numerous local, state and federal agencies and research entities to plan, protect and conserve water resources.



### Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$698,708	\$698,708	\$798,708
Total Expenditures	\$698,708	\$698,708	\$798,708

### Additional Funding Resources

The Kansas Water Office, in partnership with USGS, contributes money to the cost of operations of the stream gages. Other federal, state, and local agencies contribute cooperative funding, as do some private entities. There are a number of gages that are fully supported by the USGS and cooperatively by other entities.

# Water Planning and Implementation

## Conservation Assistance for Water Users (1200)

### Program Objectives

- Provide funding for the Conservation Assistance for Water Users program, which provides on-site technical assistance to municipalities (cities and rural water districts). The intent of the program is to improve the operations and maintenance of public water supply systems (PWS), as well as water conservation planning and emergency response.
- Provide funding support for development of a municipal water conservation incentive pilot program.

*Per K.S.A 82a-2101, not less than 15% of the Clean Drinking Water Fee shall be used for technical assistance to water users to aid such systems in conforming to responsible management practices and complying with regulations of the United States Environmental Protection Agency (EPA) and rules and regulations of the Kansas Department of Health and Environment (KDHE).*

### Program Activities

The Kansas Water Office (KWO) is charged by statute to provide technical assistance for water users required to adopt and implement conservation plans and practices (K.S.A. 82a-733 et seq.). On-site technical assistance is provided by contract with the Kansas Rural Water Association ([KRWA](#)). Assistance is available to PWS personnel on operations, maintenance, finance, management, regulatory requirements, water quality and public health concerns and/or other critical issues. Assistance is prioritized based on severity of the problem and as time and resources permit. All technical assistance activities are logged and reimbursed on a time and expenses basis. Funding from this program would support establishment of a municipal water conservation incentive pilot program to help promote and expand municipal water conservation efforts across Kansas.

### Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$500,000	\$739,939	\$500,000
<b>Total Expenditures</b>	<b>\$500,000</b>	<b>\$739,939</b>	<b>\$500,000</b>



# Water Planning and Implementation

## **Reservoir and Water Quality Research (1275)**

### **Program Objective**

Continued coordination and support for reservoir and water quality related data collection, analysis, and research to address goals and needs identified in the Kansas Water Plan. Project identification and selection is done in collaboration with the Research Coordination Workgroup, which includes representatives from the Kansas Water Office, Kansas Water Authority, Kansas Biological Survey, Kansas Department of Agriculture, Kansas Department of Health and Environment, Kansas Forest Service, Kansas Geological Survey, Fort Hays State University, K-State Research and Extension, the University of Kansas, U.S. Geological Survey, and U.S. Army Corps of Engineers.

### **Program Activities**

- Collection and analysis of sediment cores taken from Kansas reservoirs on a rotating basis. The cores serve as a layered timeline of sedimentation and harmful algal bloom (HAB) events, indicator of historical water quality, and measure of infill thickness.
- Collection of reservoir sediment and samples from various sources throughout the upstream watershed to trace dominant sources of sediment at federal reservoirs. The data and analysis will be compiled in a statewide inventory, improve understanding of systemic sedimentation drivers in each watershed, and help identify the sediment management practices best suited to each reservoir and watershed.
- Analysis of historical trends in seasonal to annual hydroclimatic compound extremes to understand spatial patterns and define trajectories of change for conditions in water management areas throughout the state.
- Data collection, modeling, and analysis to evaluate the effectiveness of agricultural BMPs at reducing sedimentation at a regional scale under current and future climatic conditions.
- Development of a groundwater quality model, based on an existing model developed for GMD3 by the KGS, and scenario modeling to investigate irrigation and climate impacts on uranium and sulfate contamination in the Upper Arkansas River corridor.
- Evaluation of current and proposed streambank stabilization (SBS) projects to help determine SBS effectiveness at reducing erosion and associated sedimentation, and help to inform adaptive management strategies for enhancing project efficiency.
- Development of a stand-alone tool that Kansas Division of Emergency Management and other agencies could use to model flood inundation scenarios on-the-fly to enhance the state's ability to address future flooding events.
- Analysis of existing groundwater quality data, particularly nitrate and chloride, from Groundwater Management District No. 2 (GMD2) and the KGS WWC5 database to evaluate local and regional patterns in groundwater quality data and identify dominant drivers of patterns at the regional (GMD) scale.

### **Program Budget**

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$500,000	\$604,704	\$500,000
<b>Total Expenditures</b>	<b>\$500,000</b>	<b>\$604,704</b>	<b>\$500,000</b>

# Water Planning and Implementation

## Water Quality Partnerships (1280)

### Program Objectives

- Provide increased funding for leveraging partnership opportunities that support overall efforts to improve our state's water quality.
- Enhance watershed conservation practice implementation benefiting surface and groundwater quality.
- Development of new partnerships and enhancement of existing partnership to facilitate enhanced watershed conservation practice implementation with a goal of improving Kansas water quality.

### Program Activities

- Leverage partner resources with other state, federal, local and private technical/financial resources to enhance watershed conservation practice implementation within priority areas of Kansas experiencing surface and/or groundwater quality issues.
- Collaborate with partners to hold stakeholder-focused meetings within priority areas to increase awareness on water quality issues and the resources available to assist with conservation practice implementation.
- Collaborate with partners to identify additional leveraging opportunities for which State Water Plan Fund resources could be utilized to advance Kansas Water Plan implementation efforts focusing on water quality. This includes, but is not limited to, the Milford Lake Watershed Regional Conservation Partnership Program (RCPP) Project, the Arkansas River Basin in southwest Kansas and other areas of the state with priority water quality issues.
  - *KWO's State Water Plan Fund (SWPF) project contribution amount of nearly \$750,000 is used to leverage over \$2.8 million in federal funding support from NRCS for the Milford Lake Watershed RCPP project.*

### Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Other Assistance	\$1,464,890	\$3,003,639	\$850,000
<b>Total Expenditures</b>	<b>\$1,464,890</b>	<b>\$3,003,639</b>	<b>\$850,000</b>

### Additional Funding Resources

Further financial support for partnership efforts could include, but is not exclusively limited to, the federal government, other state agencies, groundwater management districts, local municipalities/utilities, agricultural advocacy/commodity groups and non-profit organizations.

# Water Planning and Implementation

## **KS Water Plan Education & Outreach Strategy (1281)**

### **Program Objective**

To implement an education plan that builds upon existing efforts and leads to the development of new statewide programs that focus on water resources. Water resource education should begin at the kindergarten level, and develop into secondary education, prepare students at the university level to go into the workforce in a water-related field, and continue to provide information to the general public and key stakeholders in our state. The ultimate goal is to raise awareness of water issues within the state and increase the knowledge of those working within water-related careers.

### **Proposed Activities**

The activities proposed within this section are identified in the “Increase Awareness of Kansas Water Resources” Guiding Principle section of the Kansas Water Plan. This Guiding Principle, and the included action items, were created and approved through public input involving any and all state and federal entities, Regional Advisory Committee members and any other Kansans who found value in participating in drafting this Guiding Principle, as well as members of varying education sectors.

- Hold regional hub meetings inviting partner agencies to bring teachers and water professionals together in FY2026. These regional meetings are the stepping-stone towards holding a statewide summit for water education for collaboration between organizations, teachers and other educators involved in youth water education.
- Continue to host “Kansas Water Day” along with other educational programs and activities for local, state, and federal policy-makers, youth, and the general public that highlight the value and importance of a reliable, long-term water supply.
- Continue to develop and implement Kansas water-related education resources/curriculum to schools, field days, and water festivals, and continue to share resources at educator workshops and conferences.
- Facilitate discussions with partners to evaluate higher education institutions’ current academic offerings in water-related education and their relevance to Kansas water issues. Promote collaboration with universities to encourage the development of water-related programs and research in higher education.
- Work with partners to facilitate regional/topical workshops to foster development of partnerships between higher education and business and industry and analyze existing academic degree programs that lead to water-related careers. In collaboration with agency partners, host career immersion events for high school students, inviting them to explore options in water-related careers.
- Coordinate with partner agencies to develop an education/training strategy for establishing and sharing targeted improvements in water use. This includes household, agricultural, and industrial/municipal water quality and quantity-related conservation as well as reuse of lower quality water.
- Continue to share regional and statewide information about current groundwater, surface water, water quality, and water storage conditions with Kansans through education programs and various social media platforms.
- Launch a Kansas Water Leadership Program to educate and strengthen relationships between community leaders focused on water issues and water resource professionals.

# Water Planning and Implementation

## Program Accomplishments

- Hosted Kansas Water Day at the Capitol event, inviting water professionals to provide an educational opportunity for Legislators and any visiting public to learn more about Kansas water issues and education programs available from partner groups and agencies.
- Provided Kansas water education lessons and activities at conservation education workshops, field days, water festivals, radio programs, camps, classrooms, and various conferences. These educational opportunities made available through outreach programs and various media platforms provided lessons on current groundwater, surface water, water quality, and water storage conditions and was made available to Kansans of all ages.
- Reviewed water-related content in the Kansas K-12 curriculum, compiled available water education resources for K-12 Curriculum and have begun conversations exploring opportunities to support Kansas water education in the classrooms and in other education programs.
- Supported partner agencies and organizations in educational goals to increase implementation of best management practices for water conservation, expand water ambassador programs, increase participation of youth in water education events, and increase awareness of Kansas water resources.
- Created two Kansas water education interactive website tools providing information in regards to public water supply systems and their sources and a conservation financial and technical assistance directory.
- Initiated planning discussions with partner agencies to host career immersion events for high school students, inviting them to explore options in water-related careers.
- Provided practical Kansas water policy education experience through internship program for university student.
- Communication continued with state agency partners and other conservation education non-governmental organizations to pursue statewide Kansas water education programs and ways to accomplish Kansas Water Plan education goals.
- Initiated planning for Kansas Water Leadership program to educate and strengthen knowledge of Kansas water issues for key decision-makers at the local, state, and federal levels, in addition to other interested professionals.
- Hired a Statewide Education Coordinator to facilitate efforts towards accomplishing education goals in the Kansas Water Plan.

## Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$400,000	\$1,150,944	\$400,000
<b>Total Expenditures</b>	<b>\$400,000</b>	<b>\$1,150,944</b>	<b>\$400,000</b>

# Water Planning and Implementation

## High Plains Aquifer Partnerships (1282)

### Program Objectives

- Provide increased funding for leveraging partnership opportunities that support overall state efforts to conserve and extend the High Plains Aquifer in Kansas.
- Enhance and showcase conservation efforts which benefit the overall viability of the High Plains Aquifer for multiple water use groups (i.e. irrigation water use, dairies and feed yards, municipalities & utilities).
- Development of new partnerships to demonstrate practices, tools & technologies that promote water conservation in the High Plains Aquifer Region of Kansas.

### Program Activities

- Provide continued support for the Water Innovation Systems and Education (WISE) Initiative through modified water conservation demonstration framework at KWO.
- Provide partnership support to the City of Garden City to best leverage SWPF resources with local and federal resources for water reclamation and reuse project activities.
- Provide partnership support for the High Plains Aquifer Regional Conservation Partnership Program (RCPP) project which supports conservation of groundwater resources within central and western Kansas.
- Provide continued support for partnerships that focus on conservation oriented education for irrigators, dairies and feed yards, municipalities and utilities.

### Program Accomplishments

The Water Innovation Systems and Education (WISE) Initiative and associated SWPF support for this program have provided numerous demonstration opportunities across western Kansas to highlight and showcase tools, technologies, and practices which provide water conservation & reclamation benefits to irrigation water users, dairy & feed yard operators as well as municipal & industrial water users within the region. Previously appropriated SWPF resources for the Water Technology Farm program have been leveraged extensively with support provided by program participants, commodity groups, and the private sector.

### Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$1,950,000	\$2,395,855	\$1,950,000
Other Assistance	\$50,000	\$2,000,000	\$50,000
<b>Total Expenditures</b>	<b>\$2,000,000</b>	<b>\$4,395,854</b>	<b>\$2,000,000</b>

### Additional Funding Resources

Further financial support for partnership efforts could include, but is not exclusively limited to the federal government, other state agencies, groundwater management districts, local municipal utilities, agricultural advocacy/commodity groups, and non-profit organizations.

# Water Planning and Implementation

## **Arbuckle Study (1289)**

### **Program Objective**

The Arbuckle formation is a resource heavily relied upon by a range of industries and municipalities in Kansas for fluid-waste disposal, oil production, storage, and fresh water. Historical disposal of fluids in the Arbuckle has been at sustainable to moderate rates. However, yearly tests of Class-I disposal wells indicate that pressure and static fluid levels have risen in the Arbuckle, particularly in south-central Kansas, decreasing the storage capacity, and therefore life expectancy, of the disposal receptacle and increasing pore pressure on deeper, connected rock formations. Recent elevated rates of fluid deposited in the Arbuckle have been associated with, and the likely catalyst for, the significant increase in seismicity in south-central Kansas since 2013. Additionally, if static fluid levels in the Arbuckle continue to rise, there is potential for them to exceed the basal depth of shallow aquifers in some critical areas. Unanticipated or unknown hydrologic conduits could thus threaten these aquifers. The goal of the Arbuckle Study Group is to increase understanding of the storage capabilities of the Arbuckle and impacts of disposal activities, providing critical information to ensure that the resource is managed properly.

### **Program Activities**

The Kansas Water Office (KWO) was directed to facilitate a stakeholder group focused on initiating a study of the Arbuckle formation. This group has worked towards consensus regarding a study plan that addresses fundamental data needs to characterize the storage capabilities of the Arbuckle, emphasizing south-central Kansas as the primary study area. As part of that effort, the Kansas Geological Survey (KGS) began a preliminary study in 2021 to determine the accuracy and functionality of various measurement techniques for a future Arbuckle monitoring network by collecting static fluid level (SFL), density, and bottom-hole pressure (BHP) measurements at disposal wells that could be part of a longer-term, expanded monitoring network. Issues related to securing access to Class II wells suitable for data collection caused delays from the original timeline, but the KGS completed the feasibility study and has continued to work on expansion of the monitoring network.

### **Recent Accomplishments**

The feasibility study report, *Study to Establish a Measurement Protocol for Accurately Estimating Regional Arbuckle Properties in South-Central Kansas*, was completed by the KGS and published as KGS open-file report 2024-12. Efforts are underway to identify and measure additional wells, including plans to drill three new monitoring wells on public property that will fill critical data gaps. The study is now focused on monitoring network expansion, data acquisition and analysis.

### **Proposed Activities**

- Install three new monitoring wells in locations of maximum informational value that fill critical data gaps.
- Continue pursuing data collection (SFL, BHP, and density) in additional Class II wells, and revisit previously measured wells, as possible and necessary, to update SFL, BHP, and density datasets.
- Analyze data from measurements made in Class I and Class II wells to identify wells best suited to include in an Arbuckle well network for long-term monitoring.
- Evaluate the data collected and compile study findings in an annual report.

### **Program Budget**

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$300,000	\$300,000	\$70,000
<b>Total Expenditures</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$70,000</b>



# Water Planning and Implementation

## Water Planning & Project Development (1291)

### **Program Objective**

Long-term regional water planning is necessary to optimize management of water resources, identify potential vulnerabilities, evaluate funding needs, target funding use for maximum benefit, and ensure sufficient water supply for future generations. The proposed regional water planning effort includes compilation of existing information, such as available reservoir storage and current sedimentation rates, and updates to existing water supply and demand forecasting that will be used to create models and projections of existing conditions. Alternative model scenarios will be developed and performed to examine the impacts of variations in model parameters and potential benefit of proposed projects. This information will be analyzed to identify the greatest vulnerabilities and opportunities to improve water supply security, culminating in a list of regional recommendations.

An inventory of needs will be developed in parallel with the regional water planning effort that will be used for alternative model scenario development. The preliminary inventory of needs will be compiled from recommendations in existing resources, such as the Kansas Water Plan and Regional Advisory Committee Goals and Action Plans. Metrics of success and prioritization criteria will be developed that, along with the results of alternative scenario modeling, will help identify projects of greatest value. Project cost estimates will be utilized to establish funding need to address regional water supply vulnerabilities. The inventory of needs will be combined with the regional water planning information in a regional water supply master plan. The master plan will be developed through an iterative process with an intention of creating a continuous planning process that ensures the document and recommendations stay relevant.

### **Program Activities**

- The Kansas Water Office has been coordinating with other state entities to determine in-state capabilities to complete the various tasks required for the regional water planning process.
- Aspects of the regional water planning process that require additional support will be put out to bid through the state procurement process.

### **Program Budget**

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation	FY2027 Enhancement	FY2027 Total Budget
Contractual	\$1,500,000	\$1,500,000	\$1,230,000	\$2,270,000	\$3,500,000
<b>Total Expenditures</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,230,000</b>	<b>\$2,270,000</b>	<b>\$3,500,000</b>

# Water Planning and Implementation

## Independent Program Evaluation (1292)

### Program Objectives

Addressing a key ask from stakeholders during the 2024 Kansas Water Plan Implementation Framework planning process, this funding will go towards independent reviews of existing programs to show return on state investment and track progress metrics for transparency and accountability. This funding will be used to conduct evaluation of programs and initiatives to identify impact, outline needed program changes, and increase transparency on use of taxpayer funds to address State Water Plan goals.

### Program Activities

Identify potential programs for evaluation. Each evaluation should include changes to program to increase impact and other recommendations on best ways to address associated state water plan goal given limited funds. Data from evaluation should be made public and communicated to stakeholders.

### Consequences of Not Funding

- Decreased opportunity for evaluating State Water Plan programs and making adjustments to improve program delivery effectiveness and efficiency.
- Decreased opportunity for streamlining potentially overlapping programs and diminished opportunity to demonstrate program transparency to Kansans.

### Program Budget

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$450,000	\$450,000	\$360,000
Total Expenditures	\$450,000	\$450,000	\$360,000

### Additional Funding Resources

No additional funding resources have been identified at this time.

# Water Planning and Implementation

## **John Redmond Reservoir Dredging Project (1293)**

### **Program Objective**

John Redmond Reservoir provides critical flood control and water supply storage to the Neosho River Basin, including to the Wolf Creek Nuclear Generating Station and Cottonwood/Neosho River Water Assurance District No. 3. The reservoir has prevented an estimated \$1.65 billion in flood damages since beginning operation in 1964, and it provides drought water supply security for communities downstream that had a U.S. Dept. of Commerce calculated 2023 Real GDP impact of \$3 billion dollars.

The average annual sediment accumulation rate in John Redmond Reservoir is approximately 1.17 million cubic yards. Kansas Water Office (KWO) estimates indicate that approximately 73 million cubic yards of sediment have accumulated in the multipurpose pool since dam closure, 44% of the original multipurpose pool volume, and displaced 45,000 ac-ft of storage for water supply, recreation, water quality and ecological uses. Estimates indicate that by 2074, the multipurpose pool will be 77% full of sediment, leaving only 23% of the original storage capacity.

The KWO proposes to partner with the U.S. Army Corps of Engineers (USACE) to conduct a John Redmond Reservoir hydrosuction demonstration. Hydrosuction is a potentially cost-effective method for sediment management at John Redmond Reservoir, as it utilizes the head of water in the reservoir to create a siphon that removes reservoir sediment and discharges it via a pipe to the downstream channel. John Redmond Reservoir has unique infrastructure that is well suited for a hydrosuction sediment removal system that would entrain, transport, and discharge sediment to the downstream Neosho River. The proposed demonstration will include construction of a hydrosuction unit and demonstration of its use under various conditions at John Redmond Reservoir. Monitoring and evaluation of the operational and environmental results will be used to determine the viability of using hydrosuction as a permanent solution for addressing sedimentation at John Redmond Reservoir and other reservoirs in Kansas.

### **Program Activities**

- Discussions are ongoing with USACE regarding the best approach for state and federal partnership and securing full project funding for the John Redmond Reservoir hydrosuction demonstration.
- Stakeholder outreach and development of a pre-project communications plan.
- Preliminary data collection, compilation, and analysis. The 2016 John Redmond Reservoir dredging project provides some historical data. Significant additional data collection and monitoring will be required prior to the demonstration.
- Develop a comprehensive monitoring plan and technical scope for the demonstration.

### **Program Accomplishments**

- The KWO contracted with SediCon for a preliminary (35%) design and cost estimate that is scheduled to be completed in 2025 for a temporary hydrosuction demonstration project and for permanent installation of hydrosuction at John Redmond Reservoir.

### **Program Budget**

Expenditures	FY2026 Approved	FY2026 Adjusted w/cf	FY2027 Allocation
Contractual	\$1,500,000	\$1,500,000	\$0
<b>Total Expenditures</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

# Water Planning and Implementation

## **Reservoir Sediment Management Initiatives – (NEW14)**

### **Program Objective**

Reservoirs provide essential benefits in Kansas. In addition to providing critical flood storage, reservoirs are the primary water source for eastern Kansas, delivering essential flow to meet downstream targets and providing water quality, ecological, recreation, and navigation benefits. However, recent estimates from the Kansas Water Office (KWO) indicate that significant storage has filled with sediment in many reservoirs, particularly in the multipurpose pool, with Tuttle Creek Lake, John Redmond Reservoir, and Kanopolis Lake having lost 51%, 44%, and 40% of their original multipurpose storage, respectively. Without appropriate action to address the situation, the continued loss of capacity will significantly diminish the critical benefits provided by Kansas reservoirs.

The KWO is working with the U.S. Army Corps of Engineers (USACE) to determine and pursue the path to long-term reservoir sediment management plans for reservoirs in Kansas. Potential steps involved in the process include stakeholder outreach, regional planning, background investigations and establishing baseline conditions, sediment and water sample collection and analyses, monitoring and data collection, development of water quality models, feasibility studies, design and construction, demonstrations to test novel sediment management technologies, and development of long-term sediment management plans. The ultimate goal is to implement reservoir sediment management initiatives that lead to reservoir sustainability and long-term sustainment of critical reservoir storage.

### **Program Activities**

Funding from other programs have supported recent reservoir sediment management-related efforts, including:

- The Tuttle Creek Lake Water Injection Dredging (WID) Demonstration is testing the effectiveness of WID for managing reservoir sediment, in-reservoir and downstream impacts of fluidizing and bypassing sediment, and the potential for long-term use of WID to sustain storage in Kansas reservoirs. Dredging is scheduled to begin in fall 2025 with additional dredging sessions planned for spring and summer 2026.
- The KWO contracted with SediCon for a preliminary (35%) design and cost estimate that is scheduled to be completed in 2025 for a temporary hydrosuction demonstration project and for permanent installation of hydrosuction at John Redmond Reservoir.
- The Kansas Water Sustainment Evaluation PAS study with USACE includes a variety of sediment-management related work, such as reservoir sedimentation solutions planning, an evaluation of the economics of reservoir sustainability, preliminary investigations for a potential hydrosuction demonstration at John Redmond Reservoir, and sediment sample collection and analyses.
- The KWO contracted with the USGS for reservoir sediment-related monitoring for Tuttle Creek Lake, Kanopolis Lake, John Redmond Reservoir, Elk City Lake, and Council Grove Lake.
- The KWO has submitted 7001 proposals for sediment management and reservoir sustainability feasibility studies at Tuttle Creek Lake, Kanopolis Lake, Perry Lake, John Redmond Reservoir, Elk City Lake, and Council Grove Lake. The KWO also submitted a Regional Reservoir Sustainment 7001 proposal that would facilitate multi-state regional planning for sedimentation issues. Discussions are ongoing with USACE regarding next steps for sediment management-related planning, studies, and demonstration projects.

### **Program Budget**

Expenditures	FY2027 Enhancement
Contractual	\$1,500,000
Total Expenditures	\$1,500,000

# Public Water Supply Program

The Kansas Water Office (KWO) administers certain water supply programs to ensure an adequate supply of water for Kansans receiving water from state owned storage in federal and state reservoirs. These programs include: The Water Marketing Program, the Water Assurance Program, Lower Smoky Hill Access District and the public water supply component of the Multipurpose Small Lakes Program. In addition, State Water Plan Funds are used to pay for operation and maintenance (O&M) of water supply storage purchased from the U.S. Army Corps of Engineers for which there is no active user.

KWO has developed the Public Water Supply Program Comprehensive Capital Development (CCDP) Plan in order to account for all revenue and expenses related to the State's public water supply storage. The 2017 CCDP was approved in May 2017 by the Kansas Water Authority. The KWO is currently in the process of updating this plan. The plan identifies short-term and long-term needs associated with state-owned storage supply, outlines a debt pay down schedule, and identifies high priority Reservoir Protection and Restoration Projects. The CCDP is included in its entirety as part of the Budget Submission in order to provide additional detail regarding the Public Water Supply Program.

The Public Water Supply Program Manager and supporting program staff provide direct support for the Public Water Supply Program. The aforementioned program positions are 100% funded by the Public Water Supply program (62200) and provide the technical, operational, and contract management functions of the Water Marketing, Water Assurance, and Access District programs. In addition, the Director, Assistant Director, Chief Financial Officer, and two administrative staff also provide agency support to operate and administer the public water supply programs for a total of 10 FTE's and 1 Non-FTE which are funded by the Water Marketing fund.

**SALARIES AND WAGES:** A total of 10 FTE positions, 1 Non-FTE position are budgeted to be funded by the PWS - Water Marketing Program.

**Current Year FY2026: \$1,157,439** - Salaries for 10 FTE positions, 1 non-FTE position, and increased benefit costs are included in the FY2025 budget.

**Budget Year FY2027: \$1,168,473** - Salaries for 10 FTE positions, 1 non-FTE position, and increased benefit costs are included in the FY2026 budget.

**CONTRACTUAL SERVICES:** Total contractual expenditures in the Water Marketing, Water Assurance and Lower Smoky Hill Water Supply Access programs include a portion of basic agency operations such as communications, rent, travel, information technology and printing, as well as contractual services to cover the costs for operation and maintenance, protection and restoration of water storage space purchased in federal lakes from the U.S. Army Corps of Engineers.

**Current Year FY2026: \$8,781,805** - This amount includes the costs for operation and maintenance, protection and restoration of water storage space purchased in federal lakes from the U.S. Army Corps of Engineers.

**Budget Year FY2027: \$9,857,252** - This amount includes the costs for operation and maintenance, protection and restoration of water storage space purchased in federal lakes from the U.S. Army Corps of Engineers.

# Public Water Supply Program

**ACCOUNT CODES 530000-539999 COMMODITIES:** Total commodities expenditures in Water Marketing include office supplies and fuel for state and rental vehicles.

**Current Year FY2026: \$7,000** - Operating expenses associated with office supplies and fuel.

**Budget Year FY2027: \$7,000** - Operating expenses associated with office supplies and fuel.

**ACCOUNT CODES 540000-549999 – CAPITAL OUTLAY:** Total capital outlay expenditures in Water Marketing include network software with a portion of ARCGIS/ESRI, data storage back-up, office/computer related materials.

**Current Year FY2026: \$6,800** - Operating expenses associated with software and computer related materials.

**Budget Year FY2027: \$6,800** - Operating expenses associated with software and computer related materials.

## **ACCOUNT CODES 560000 – DEBT SERVICE**

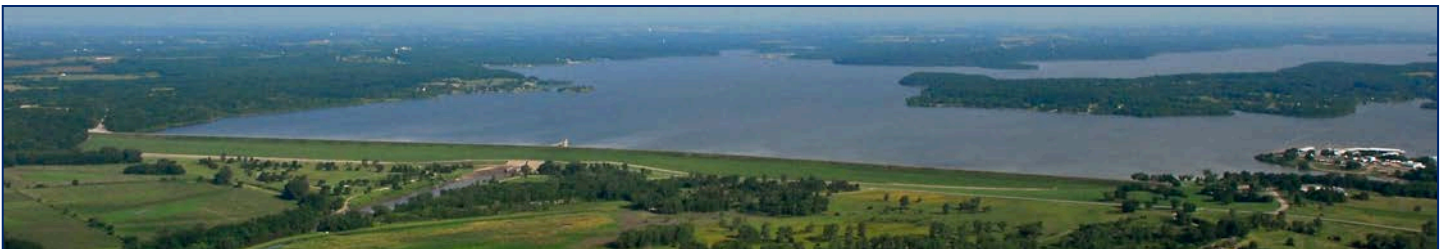
**Current Year FY2026: \$0**

**Budget Year FY2027: \$0**





# **Public Water Supply Program Comprehensive Capital Development Plan 2017**



**Approved by the Kansas Water Authority  
May 18, 2017**

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## EXECUTIVE SUMMARY

The Kansas Water Office (KWO) operates the Kansas Water Marketing and Water Assurance programs as part of its Public Water Supply Program. Pursuant to K.S.A. 82a-1308, the KWO has continued to update and publish the *Water Marketing Capital Development and Storage Maintenance Plan*. The purpose of this plan is to provide for the long-term planning of future Water Marketing Program needs, including acquisition of all the water supply storage under federal contracts, potential new storage development and protection and restoration of the storage owned by the State. Since 2017, this plan has only included the revenues and expenditures of the marketing program.

KWO has developed the Public Water Supply Program Comprehensive Capital Development (CCDP) Plan in order to account for all revenue and expenses related to the State's public water supply storage. The CCDP interconnects additional funding sources related to state-owned public water supply (PWS) storage, including the Water Assurance Program and State Water Plan funds specifically tied to PWS storage, as included herein. The CCDP also includes a detailed breakdown of the specific funding sources and amounts currently tied to each separate Kansas federal reservoir.

As part the Reservoir Roadmap completed in 2010 by the KWO, the 2014 State Water Plan, as well as the Vision for the Future of Water Supply in Kansas, the development of long-term plans for securing, protecting, and restoring Kansas water supplies into the future was highlighted as a major need in Kansas. The specific challenges to managing reservoir water supplies include protecting the reservoir storage by decreasing sedimentation, restoring storage lost to sedimentation at key reservoirs, and identifying a method to pay for unfunded storage and operation and maintenance costs.

The 2013 *Water Marketing Capital Development and Storage Maintenance Plan* for the first time included recommendations for expenditures related to reservoir restoration at John Redmond Reservoir. As the reservoirs containing state-owned storage supply continue to age, the need to identify specific projects and funding for reservoir protection and restoration projects continues to grow. The primary purpose of the CCDP is to serve as an enhanced planning tool to identify specific sources of revenue for Reservoir Protection and Restoration (P&R) activities. Potential benefits for these activities extend beyond the water marketing program users, and thus, the CCDP helps to identify additional sources of funding for P&R project implementation.

An additional purpose of the CCDP is to promote project planning and communication of funding needs for projects that will have the greatest benefit to the PWS program. The CCDP includes a shorter-term plan to utilize projected program revenues for identified high priority P&R projects. The KWO is currently working to develop a "Master Plan" that will include additional detail related to the P&R activities planned under the CCDP based on the specific funding amounts and prioritized projects.

## SECTION 1 - OVERVIEW

The Public Water Supply Program Comprehensive Capital Development (CCDP) Plan includes all funding sources and expenditures related to the acquisition, operation, maintenance, protection and restoration of the state-owned surface water supply storage. Kansas has contracts with the Corps for purchase of water supply storage in fourteen (14) reservoirs; twelve (12) of those have storage currently committed to, and being paid for by, the customers of the Water Marketing Program, eight (8) of the reservoirs have storage that has been sold to Assurance Districts for district members, and five (5) of the reservoirs have Future Use storage that has been purchased by the State, but has not yet been called into service.

The table below includes the breakdown by reservoir of the Water Supply Storage. The storage amounts in the table, in acre-feet, are based on those included in KWO's *"Surplus Water Available in Water Marketing Program Lakes Calendar Year 2017"*, and take into account annual sedimentation rate at each reservoir.

	Water Supply Storage (2017)					
	Water Quality/Other	Water Marketing	Water Assurance	Access District	Reserve Capacity	Future Use
Big Hill		8,074				14,479
Clinton	22,341	56,433				37,583
Council Grove	9,591	18,374	6,262		8,081	
Elk City	4,955	20,219			10,020	
Hillsdale	16,794	18,791				40,543
John Redmond	15,054	43,646	4,500			
Kanopolis	23,782	10,448		10,305		
Marion	28,616	36,503	343		14,292	
Melvern	97,413	14,719	10,660		25,884	
Milford		56,974	67,160			242,260
Perry			32,030			160,113
Pomona	13,779	801	12,457		25,679	
Toronto		400				
Tuttle Creek	135,698		77,919		16,301	
<b>Total</b>	<b>368,023</b>	<b>285,382</b>	<b>211,331</b>	<b>10,305</b>	<b>100,257</b>	<b>494,978</b>

### Reservoir Storage Pools

As noted in the table above, each of the water supply reservoirs are separated into different components, or pools, based on the designated use of the storage. Definitions of each of the storage pool designations are included herein. Also, as an example, the chart on the following page has been included to indicate the current percentage breakdown of the storage pools in Council Grove Lake.

#### *Water Quality/Other*

The Water Quality pool is utilized to make established minimum releases intended to maintain flow in the stream below the lake. The Corps retains ownership of this storage. The Other pool includes storage that has been contracted by the Corps to a local water supplier and storage that has, like the Water Quality pool, been retained by the Corps. Since the State does not own either of these pools, for the purposes of the CCDP, these two pools are grouped together herein.

### *Water Marketing*

This storage pool is owned by the State through contract with the Corps, and is utilized to serve the long-term needs of municipal and industrial users who have marketing contracts with KWO.

### *Water Assurance*

This storage pool has been purchased from the State by an assurance district to provide district members (municipal and industrial water right holders on mainstem rivers below federal reservoirs) with an assurance of a water supply during times of low natural flow. Releases are made by the Corps as prescribed in operations agreements with KWO and each assurance district.

### *Access District*

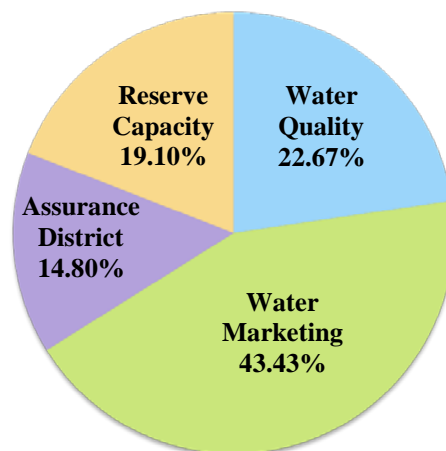
This storage pool has been purchased by the Access District in accordance with the purchase contract between the KWO and the Access District. The water supply storage purchased by the Access District can supplement downstream flows to provide the ability for Access District members to make use of their reasonable and justified authorized quantities under their water rights through drought conditions.

### *Reserve Capacity*

The Reserve Capacity pool is storage within the water supply pool that has been purchased and called into service by the State, but is not contracted to marketing or assurance customers.

### *Future Use*

Future Use storage is considered storage that is not currently in service. Some of the water supply contracts between the Corps and the KWO allow the State to defer payments on the storage until the storage is needed. The Corps retains ownership of Future Use storage until the State calls it into service. As shown in the table on Page 4, there are currently five (5) reservoirs containing Future Use storage.



**Figure 1. Reservoir Storage Pool Breakdown for Council Grove Lake**

## **FUNDING SOURCES**

The CCDP interconnects all funding sources related to state-owned public water supply storage. For the purposes of this plan, the following funding sources are represented as part of the comprehensive plan and are further described herein: State Water Plan Fund, Water Marketing Fund, Water Assurance Fund, and Access District Fund.

### **State Water Plan Fund**

The State Water Plan Fund (SWPF) was created by the 1989 Legislature to provide a permanent, dedicated and stable source of funding for water-related programs and projects identified in the Kansas Water Plan. The statutory authorization for the SWPF is K.S.A. 82a-951, and actual allocations of funds are made by the Legislature on an annual basis. The fund includes a mix of fees, State General Fund (SGF) and demand transfers provided annually to finance projects and programs to implement the State Water Plan. Beginning in 2006, an annual transfer from the SGF in the amount of \$6,000,000 was made to the SWPF for water-related projects, along with an additional transfer of \$2,000,000 from the Economic Development Initiatives Fund (EDIF). These transfers to the SWPF have not been made in full since 2008.

A number of water-related agencies receive funding from the SWPF. Requests for funding from the SWPF are made by agencies through the budget process and are coordinated by the Kansas Water Office. These requests are reviewed by the Kansas Water Authority, which recommends funding levels to the Governor and the Legislature.

### **Water Marketing Fund**

The Water Marketing Fund receives money from revenue collected on water supplied under contracts with public water suppliers and industries from state-owned storage in federal reservoirs. Over half of the state's population is served directly or indirectly by Water Marketing contracts. The majority of the revenue is received in January and February of each year, and is used to pay the Corps of Engineers for the principal and interest costs associated with storage construction and operation and maintenance costs of the reservoirs. The majority of the expenditures are paid in September and October of each year.

A portion of the Water Marketing fund is also utilized to pay the costs associated with the State's administration and enforcement of the program. In addition, funds are transferred into the Water Marketing Fund from the Water Assurance Fund and the Access District Fund to cover the associated portion of the administrative costs, as described herein.

### **Water Assurance Fund**

The Water Assurance Fund receives money from three water assurance districts. The purpose of the Water Assurance Program is to allow for coordinated operation of water storage space in federal reservoirs to satisfy downstream municipal and industrial water rights during drought conditions. Water right holders are therefore assured to receive enhanced flow during times of drought while the state operates the reservoirs in a basin as a system for increased efficiency in water delivery.

The districts are charged for the costs incurred by the State for both principal and interest associated with storage construction and operation and maintenance of the storage dedicated to the use of the districts. Payments from the assurance districts are passed through to the Corps of Engineers for principal and interest and operation and maintenance costs. In addition, the districts are charged for the cost to administer and enforce the program. These funds are transferred to the Water Marketing Fund to cover a portion of the cost of positions funded by the Water Marketing Fund. A small amount is also transferred to the SGF to repay Kansas Department of Agriculture for the Division of Water Resource's costs to assist with the program's administration.

### **Access District Fund**

The Access District Fund receives money from the Lower Smoky Hill Water Supply Access District. In 2011, legislation was passed for the Lower Smoky Hill Water Supply Access Program (K.S.A 82a-2301 et seq., as amended), which was a step toward drought contingency for surface water users below Kanopolis Reservoir. The legislation allowed surface water right holders below Kanopolis Reservoir and the City of Salina to voluntarily join together to obtain storage in the lake to cover the desired portion of their authorized water right quantities.

In 2016, the Lower Smoky Hill Water Supply Access District was formed, and the Access District purchased a portion of the water supply pool from Kanopolis Reservoir through a lump sum payment to the State in accordance with the purchase contract between the KWO and the Access District. The water supply storage in Kanopolis purchased by the Access District can be utilized to supplement the Smoky Hill River streamflow to



provide the ability for Access District members to make use of their reasonable and justified authorized quantities under their water rights through drought conditions.

The Access District is charged for the cost incurred by the State for operation and maintenance of the portion of storage dedicated to the use of the district. Payments from the Access District are passed through to the Corps of Engineers for operation and maintenance costs. In addition, the Access District is charged for the cost to administer and enforce the program. These funds are transferred to the Water Marketing Fund to cover a portion of the cost of positions funded by the Water Marketing Fund.

## **PUBLIC WATER SUPPLY PROGRAM BUDGET OVERVIEW SUMMARY**

To date, the KWO has developed and published the *Water Marketing Program Capital Development & Storage Maintenance Plan* which has provided for the long-term planning of future Program needs, including acquisition of all the water supply storage under federal contracts, potential new storage development and protection and restoration of the storage owned by the State. The purpose of this document is to replace the existing *Water Marketing Program Capital Development & Storage Maintenance Plan* by expanding the previously published plan to include all funding sources related to PWS storage acquisition, maintenance and protection.

The “Public Water Supply Program Comprehensive Capital Development Plan Budget Overview” is included as Appendix A of this plan. This document indicates the budgeted and projected revenues and expenditures for all funding sources related to the PWS program, as described in Section 1 of this plan. Sections 2 and 3 of this plan provide additional detail with regard to the revenues and expenses included in the Budget Overview. Other components included as part of the overview are described below.

**“Marketing Revenue for Master Plan”** – The amounts of this funding shown each year are planned to be utilized for paying down existing debt related to state-owned storage (Debt Paydown Funding) and for funding protection and restoration (P&R) projects (Protection & Restoration Funding). The funds are generated from water sales associated with marketing contracts, as well as a portion of Operational Reserve funds transferred from the previous year.

**“Master Plan PWS Capital Fund”** – Included at the bottom of the Budget Overview is a list of the planned P&R projects listed by associated funding source. These amounts depend on budgeted funds from all programs that are planned for the implementation of PWS capital projects, and vary in size, cost, and type. The projects planned for the current budget year are shown on the right-hand side of the page as “Master Plan PWS Projects”.

The KWO is currently working to develop a “Master Plan” that will include additional detail regarding the P&R activities planned under the CCDP. The P&R projects referenced in the Budget Overview will be based on detail provided in the Master Plan. Examples of P&R projects include streambank stabilization projects and best management practices (BMPs) to reduce sedimentation and improve water quality of the PWS storage at state-owned reservoirs. Section 6 of this plan includes a list of the P&R projects planned to be implemented as part of the PWS Capital Fund.

**“Long Term Model Projection Assumptions”** – Listed in the upper right-hand corner of the Budget Overview are the assumptions that have been included in the development of the CCDP. The assumptions are related to the following major components:

- Assumptions for Water Use Projections – A list of assumptions regarding future water use projections associated with the existing water marketing contracts that were utilized in the development of the current CCDP.

- Assumptions for Call-In Storage and Bonding – As part of the long-term planning related to debt service and future use storage, a call-in schedule has been developed and is included as a table on the Budget Overview page. The assumptions regarding bonding terms for the final calls for the associated future use storage are listed, as included in the development of the CCDP.
- Future Additions to Long-Term Plan – This list includes items for continued development as part of longer-term planning (beyond the projections included in Budget Overview). Included in the current list are the Future Use Storage call-ins for Milford and Perry reservoirs, which are not included in the current projections within the marketing program. KWO is continuing to develop a long-term strategy for this unfunded liability, which is discussed further in Section 7 of this plan.

***“Future Use Storage – Call-In Schedule”*** – This table indicates the call-in schedule for the Future Use Storage associated with the reservoirs listed. The table includes the call year, the incremental acre-feet (AF) of future use storage associated with the specific call, and the percent of storage in service. The schedule is part of the assumptions built into the long-term CCDP.

***“Budgeted Debt Paydown (Projected)”***– This table indicates the planned debt paydown by year that has been incorporated into the current CCDP. The planned debt paydown is indicated by reservoir, and refers to the debt payoff associated with the existing purchase contracts for storage. The storage purchase contracts for reservoirs in which there is future use storage are further indicated as either the original contract amount (not including Future Use Storage purchase), or a number to indicate paying off the debt associated with an incremental call-in of future use storage. The debt paydown schedule is projected based on the CCDP, and depends on the amount of marketing revenue available from the previous year of water sales. For planning purposes, the debt paydown schedule shown on the Budget Overview sheet has been utilized for the development of the water marketing program variable rate schedule as shown.

***“Water Marketing Program Variable Rate”***– This chart indicates the projected marketing variable rate based on the current CCDP. By statute, the Kansas Water Authority approves the variable rate for marketing contracts on an annual basis. The Budget Overview sheet will be updated annually based on the approved variable rate for the current calendar year.

***“2018 Revenue Requirements All Programs (Projected)”***– The pie chart on the Budget Overview sheet indicates the total amount of revenue provided by all programs as included in the CCDP for the indicated year. The chart breaks down the revenue requirements into the following categories: Total Principal & Interest (P&I), Total Operation & Maintenance (O&M), Administration & Enforcement (A&E), Total Protection & Restoration (P&R), and Debt Paydown.

## **SECTION 2 – EXPENDITURES**

The tables in Appendix B summarize the expenses of all of the principal and interest payments and operation and maintenance costs which are paid to the Corps of Engineers annually. The administration and enforcement costs to the Programs are those incurred by the Kansas Water Office (KWO) and the Division of Water Resources, Department of Agriculture. The table also includes a summary of the budgeted and projected expenses for reservoir protection and restoration projects planned to be funded by all programs.

### **Principal and Interest to Corps**

The State is obligated to fully pay the capital costs of the water supply storage assigned to the all of the PWS Programs – including the Water Marketing, Water Assurance, and Access District programs. The contracts

with the federal government typically give the State 50 years to pay the costs associated with the purchase of all of the contracted storage. Amortization schedules are included in each contract.

In five reservoirs, (Big Hill, Clinton, Hillsdale, Milford and Perry) the state has been able to delay payment until additional storage is needed and the storage is called into service. An immediate payment is made on the principal and interest; the operation and maintenance costs would be incurred in the following year. This storage that is not in service is referred to as Future Use storage.

The Principal and Interest (P&I) costs paid by each program are associated with the amount of water supply storage in each reservoir designated to each program by contract. The CCDP spreadsheet model includes a separate tab for each reservoir, which includes the percentage breakdown of the designated storage pools. Each tab includes the amount of P&I paid by the associated PWS program.

### **Operation and Maintenance**

The Water Marketing Program, Assurance Program and Access District Program pay the annual operation, maintenance and repair costs incurred by the Corps of Engineers for that portion of the storage space designated to each program. In addition to these three programs, State Water Plan funds are utilized to pay the annual operation and maintenance costs associated with the portion of the state-owned storage in Reserve Capacity. The operation and maintenance costs vary from year to year and by reservoir. The CCDP is updated annually to include current cost estimates for O&M submitted to the KWO by the Corps. In past years, actual billings have been very close to the estimates. Operation and maintenance costs by reservoir are shown in Table 6.

### **Administration and Enforcement**

The Water Marketing Program pays for administration and enforcement costs to the state to operate and administer the Program. The Assurance District Program (directly through the Marketing Fund) and Access District Program also pay a small portion of administration and enforcement costs as shown in Table 1. Costs have increased in the last few years due to salaries and wages for employees being shifted from the State General Fund to the Water Marketing Fund as well as an increase in KWO operating expenses. Annual expenses are shown in Table 1.

### **Reservoir Restoration and Protection**

A major component of the PWS Comprehensive Capital Development Plan is the budgeting and planning for projects that will restore and protect the water supply storage in the state-owned reservoirs. Sediment deposition reduces the water supply yield from a reservoir. As part of the 50-year Vision for the Future of Water in Kansas, PWS capital projects, such as streambank stabilization projects above the reservoirs, were identified as a need in order to meet long-term water public water supply needs in Kansas. The storage that the state owns in these reservoirs is considered an asset, and management of these assets includes maintenance of the storage to ensure long-term viability.

As indicated in Table 1, the Water Marketing Fund and State Water Plan fund will continue to pay for the John Redmond Bond for the next several years. This bond was utilized to pay for the costs of reservoir restoration at John Redmond. Additional P&R projects will be identified for funding through the Master Plan.

## **SECTION 3 - REVENUE**

Revenue for the PWS Program comes from water sales, reimbursement for administration and enforcement expenses from the Water Assurance Program and the Access District Program, and occasional use of funds from specific use accounts.

### **Projected Annual Water Marketing Program Water Use (Table 3)**

Projected annual water marketing program revenue is dependent upon the quantity of water projected to be billed to water marketing customers into the future. The estimated billable quantities are based on water paid for historically by each customer, including increases in water paid for due to graduated use schedule increases, projected into the future using a linear equation.

In projecting future years, the increase in the variable rate quantities and the decrease in capped rate quantities are based on the assumption that when the term of the capped rate contracts end, the contracts will be renewed as variable rate contracts with the same quantity as the capped rate contracts. The exception to this is the Westar contract at Milford for Jeffrey Energy Center which expires in 2022. This plan projects this contract will not be renewed.

Additional assumptions with regard to water use projections are listed on the Budget Overview sheet, and are made a part of this CCDP as follows:

- The existing capped rate contracts for Douglas County RWD #4 and Douglas County RWD #5 end in 2019, and are assumed not to be renewed.
- The Wolf Creek marketing contract ending in 2017 will be renewed as a variable rate contract with the same quantity as the current capped rate contract.

### **Revenue from Capped Contract Water Sales**

Initial Water Marketing Program legislation (1974) established a maximum rate for a contract at \$0.10 per 1,000 gallons of raw water. All contracts prior to March 17, 1983 are capped at the \$0.10 per 1,000 gallon rate. Projected (2017 - 2023) annual revenue from the capped rate contracts is based on the estimated billable quantity in Table 3 multiplied by \$0.10/1,000 gallons. Between 2018 and 2023, this revenue line decreases as the capped rate contracts expire.

### **Revenue from Variable Rate Contract Water Sales**

The rate for water paid for under a variable rate contract is set using the factors prescribed by K.S.A. 82a-1308a. Projected annual revenue from the variable rate contracts is based on the estimated billable quantity in Table 3 multiplied by the approved marketing variable rate. The variable rate is subject to annual review and approval.

### **Revenue from Administration and Enforcement**

The Water Marketing Fund pays the expenses associated with administration (salary and operations) of the Assurance Program, as well as the Marketing Program. The Water Marketing Program is reimbursed for administration and enforcement costs incurred by the Water Assurance Program, which is included as "Assurance A&E Transfer" in Table 2.

## **Revenue from Operational Reserve Transfer**

As shown in the Budget Overview table, this CCDP proposes to utilize the existing Operational Reserve account to transfer excess funds generated from the previous year's water sales associated with marketing contracts. The amount transferred is available to be utilized for program expenses. The projected annual Operation Reserve amounts are shown in Table 2.

## **Revenue from State Water Plan Fund**

Table 2 includes the revenue provided by the State Water Plan (SWP) fund for PWS program needs. As mentioned in the previous section, the State Water Plan Fund is utilized to pay the operation and maintenance costs from the Corps that is charged to the Marketing Program for the portion of storage designated as Reserve Capacity. In addition, State Water Plan funds are utilized for reservoir protection and restoration projects. The goal of these projects is to continue monitoring and assessment work necessary to maintain water supply storage, as well as the planning and implementation of projects that will serve to restore and protect the storage. As shown in the Budget Overview, State Water Plan funds were budgeted in 2017 for the following projects tied to reservoir P&R:

John Redmond Bond Payment – In 2014, the Legislature approved a \$20 million plan to dredge John Redmond. The dredging portion of the project was completed in 2016, restoring a portion of the reservoir water supply storage pool. The cost for the project was bonded and State Water Plan funds have been dedicated to support approximately 75% of the annual bond payment, with the Water Marketing Program paying the remaining 25%. The State Water Plan funds utilized for this payment are shown as revenue in the Budget Overview and Table 1 in Appendix B.

Tuttle Streambank Stabilization Projects – In 2016 and 2017, a portion of State Water Plan funds (\$400,000 each year) were allocated to fund streambank stabilization projects above Tuttle Creek Lake in an effort to reduce sediment entering the lake from highly eroding streambank sites above the reservoir. At this time, no additional funding is projected for this project from the SWP; however, as part of the Vision implementation plan, efforts to obtain additional funding for this project are on-going.

On-Going Statewide Monitoring & Assessment – The budgeted amounts from the State Water Plan are shown in the Budget Overview for this ongoing monitoring and assessment work related to the water supply storage in state-owned reservoirs. This includes support for LiDAR development/enhancement, streamgaging, sediment monitoring studies, and funding for bathymetric surveys.

John Redmond Bathymetric & Sediment Monitoring – The budgeted amounts for bathymetric survey information/analysis and sediment monitoring studies at and above John Redmond are shown for 2017 – 2019.

## **Revenue from Water Assurance Fund**

Table 2 includes the revenue provided by the Water Assurance program for PWS program needs. The State is obligated to fully pay the capital costs of the water supply storage assigned to the all of the PWS Programs – including the Water Marketing, Water Assurance, and Access District programs. The portion of principal and interest and operation and maintenance payments made by the Water Assurance Program are represented in Table 2 as PWS program revenue.

## **Revenue from Access District**

Table 2 includes the revenue provided by the Access District for PWS program needs. In accordance with the agreement between KWO and the Access District, the Access District provides payment for a portion of the annual principal and interest and operation and maintenance costs associated with the purchased storage in Kanopolis Lake. The agreement set the annual principal and interest payments at a fixed amount of \$43,724 for 20 years, beginning in 2017.

The Access District is also obligated to pay the portion of operation and maintenance costs passed on to KWO from the Corps for the portion of purchased storage in Kanopolis. These payments begin in 2018.

The Access District also makes an annual payment to KWO for program administration and enforcement. The agreement set the beginning A&E payment of \$15,000, with a 4% annual increase.

The amount of revenue shown for the Access District in 2017 reflects the lump sum payment in the amount of \$2,477,067 made by the Lower Smoky Hill River Access District, plus the principal and interest and first payment of \$15,000 for A&E costs.

## **SECTION 4 – FUTURE USE STORAGE**

Future Use storage is considered storage that is not currently in service. Some of the water supply contracts between the Corps and the KWO allow the State to defer payments on the storage until the storage is needed. The Corps retains ownership of Future Use storage until the State calls that storage into service. As shown on the table in Section 1, there is currently future use storage in Big Hill, Clinton, Hillsdale, Milford and Perry Lakes.

The future use storage in Big Hill, Milford and Perry Lakes has not been called into service because no anticipated additional marketing customers have been identified. Of these three lakes, only Milford Lake supports an existing marketing customer, which is Westar's Jeffrey plant. This marketing contract ends in 2022, and is not anticipated to be renewed. For Big Hill and Perry reservoirs, the Water Marketing Program is not paying the Corps of Engineers capital cost or operation and maintenance costs nor is the storage committed to users of the Water Marketing Program. However, the State is committed by contract with the Corps of Engineers to purchase this storage within 50 years of the first use of the reservoir, or to renegotiate contracts. This storage was identified in an independent program review as an unfunded liability to the Water Marketing Program. Interest continues to accrue against the capital costs prior to calling it into service.

### **Future Use Storage – Call Schedule**

The 2014 *Water Marketing Program Capital Development & Storage Maintenance Plan* included a schedule to call all of the remaining future use storage in Clinton, Hillsdale and Big Hill reservoirs into service by the end of their respective contract terms. The costs associated with calling in future use storage in these reservoirs will be paid by the Water Marketing Program. The schedule leaves a significant increment, hence a significant ending payment for Hillsdale Reservoir (2031), Clinton Reservoir (2027) and Big Hill (2029). The long-term model utilized for the CCDP includes the assumption that the payment for the final future use calls for these three reservoirs will be bonded in order to prevent a spike in the required marketing program variable rate. A 20 year payoff would lessen the impact of those final increment calls and allow payoff during a period when more customers will be paying the variable rate. As stated on the Budget Overview, the bonds are assumed to be financed over a 20-year period at 5% interest.



As part of the development of this CCDP, KWO evaluated the 2014 call schedule. The intent was to evaluate the long-term stability of the marketing program to fund the future use storage calls, and to determine whether modifications to the current call schedule would alleviate the long-term debt service to the program. This plan proposes a modified call schedule as follows, which includes two changes to the previous call schedule (highlighted in yellow).

### Future Use Storage – Proposed Call Schedule

Calendar Year	BIG HILL RESERVOIR			CLINTON RESERVOIR			HILLSDALE RESERVOIR			MILFORD RESERVOIR			PERRY RESERVOIR		
	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service
2010		9,200	35.80		53,520	60.00		13,250	25.00		101,650	33.88		25,000	16.67
2014							3,533	16,783	31.67						
2020				8,900	62,420	70.00	3,533	20,316	38.33						
2024	7,200	16,400	63.81												
2025							10,000	30,316	57.20						
2027				26,780	89,200	100.00									
2029	9,300	25,700	100.00												
2030							22,684	53,000	100.00						
2034										198,350	300,000	100.00			
2041													125,000	150,000	100.00

The first proposed modification is to the call schedule for Hillsdale Lake. The previous schedule included calling in 3,534 AF of future use storage in 2025. This plan proposes calling in an additional 6,466 AF of future use storage in 2025, for a total of 10,000 for that incremental call. This modification saves the State significant principal and interest costs associated with bonding the final call, and provides more stability for the marketing program (see Marketing Rate section).

The second proposed modification includes the addition of an incremental call of 7,200 AF of future use storage in Big Hill in 2024. As with the Hillsdale call schedule modification, this incremental call will provide significant savings to the marketing program in principal and interest costs associated with the final call and benefits the marketing program variable rate structure after the final call year.

### Unfunded Liability - Perry and Milford Reservoirs Future Use Storage

As discussed above, this plan includes a schedule to call all of the remaining future use storage in Clinton, Hillsdale and Big Hill reservoirs into service by the end of their respective contract terms. Perry and Milford reservoirs provide important support to the Kansas River system; as such, it is anticipated that a portion of the future use storage would be acquired and dedicated to the use of the Kansas River Water Assurance District (KRWAD).

Based on projected future water supply use needs of the KRWAD, additional assurance storage will not be needed before the required future use storage calls for Milford (2034) and Perry (2041). After the Jeffrey (Westar) contract ends in 2022, no water marketing customers are anticipated to be served by the marketing storage in Milford Lake at this time. This creates a time gap between the call in of future use storage in Milford and Perry and the need for the associated storage. The KWO is continuing the development of a strategy to fund the future use storage calls at Milford and Perry. The development of a plan for this unfunded liability will be incorporated into future updates of this CCDP (see Section 7 Future Additions to Plan).

## SECTION 5 – WATER MARKETING RATE

The purpose of the Water Marketing rate as established in 1983, and continuing today, is to insure that the revenue into the Program is adequate to meet the expected expenses of the Program. Those expenses include annual payments for principal and interest on storage under federal contract, operation and maintenance cost for that storage and the State's administration and enforcement costs associated with operating the Program (as included in Section 2 of this plan).

The Water Marketing Program operates on a cash basis, with a variable rate set each year that is adequate to meet the expected expenses. Currently, seventy five percent of water paid for under the Water Marketing Program is by customers with contracts that predate the 1983 establishment of the current variable rate structure, such that their rate is capped at \$0.10; revenue collected from those contracts makes up over half of the Program total revenue.

The variable rate under which the remaining 25% of water paid for is set using the factors shown in the text box below. The fifth component, “an amount necessary to meet the needs of the *Water Marketing Program Capital Development and Storage Maintenance Plan* as approved by the Kansas Water Authority”, is the most significant factor to ensure sufficient revenue is available to meet the needs of the Program.

The *Capital Development and Storage Maintenance Plan* was established as a way to look at the total needs of the Program and to determine the appropriate variable rate under the Water Marketing Program. (See text box, this page). The Water Marketing rate for calendar year 2018 is \$0.392.

K.S.A. 82a-1308a sets forth the procedure for the annual establishment of the rate to be charged for water under the Water Marketing Program. The annual rate is based upon computation of five components described in the law, as follows:

1. An amount necessary to repay the amortized capital costs associated with the state's conservation water supply capacity. (capital cost component)
2. An amount as interest on money advanced from the State General Fund for the Water Marketing Program to initially acquire storage space. (interest component)
3. Administration and enforcement expenses. (A&E component)
4. Operation, maintenance, and repair costs. (O&M component)
5. An amount necessary to meet the needs of the program as shown in the *Water Marketing Program Capital Development and Storage Maintenance Plan* approved by the Kansas Water Authority. (depreciation reserve component)

K.S.A. 82a-1315b(b) provides for the Kansas Water Authority to approve the rate by July 15<sup>th</sup> of each year. The rate established becomes effective January 1 of the following year.

## PROGRAM FUNDING NEEDS

The CCDP model includes a comparison of annual projected Program expenses to the anticipated annual revenue in order to determine the required variable rate necessary to meet the needs of the program. This information determines the variable rate.

The formulas of the first four rate components, as provided in Kansas Administrative Regulations (K.A.R.) 98-5-5, assumes all customers pay the same rate. Only contracts signed after July 1, 1983 are true variable rate

contracts. The contracts signed before then are capped at \$0.10 per 1,000 gallons. As a result, the amount of revenue generated by the capital costs, A&E, and O&M rate components (1, 3 and 4 above) are insufficient to cover those costs. The deficit is being covered by the revenue generated by the depreciation reserve rate component (5 above). The depreciation reserve rate component was intended to generate funds to be placed in the conservation storage development fund to be used for future acquisition of storage.

Because of this situation, this *Water Marketing Program Capital Development and Storage Maintenance Plan* was developed to look at all expenses and all revenues to establish a variable rate that will allow the program to meet all expenses, acquire the funds to call the future use storage into service, and provide funding for reservoir protection and restoration projects.

## **Specific Use Accounts**

### **Conservation Storage Fund Deposits**

The State Conservation Storage Water Supply Fund was established as a savings fund for acquisition, development or maintenance of state owned public water supply storage. This Fund has a current balance of \$220,490. This Plan does not contain a deposit into, or expenditure from, the Conservation Storage Fund Account.

### **Operation and Maintenance Set-Aside Account**

In 1991, an Operation and Maintenance (O & M) Set-Aside Account within the Water Marketing Fund was established. It enables the Program to pay for any unusually high O & M expenses without causing abnormally high spikes in the rate. Up to 1 cent per 1,000 gallons of revenue from purchasers may be credited to this account if there is any remaining revenue after expenses are met. This Plan does not contain a deposit into, or expenditure from, the O&M Set-Aside Account.

### **Operational Reserve**

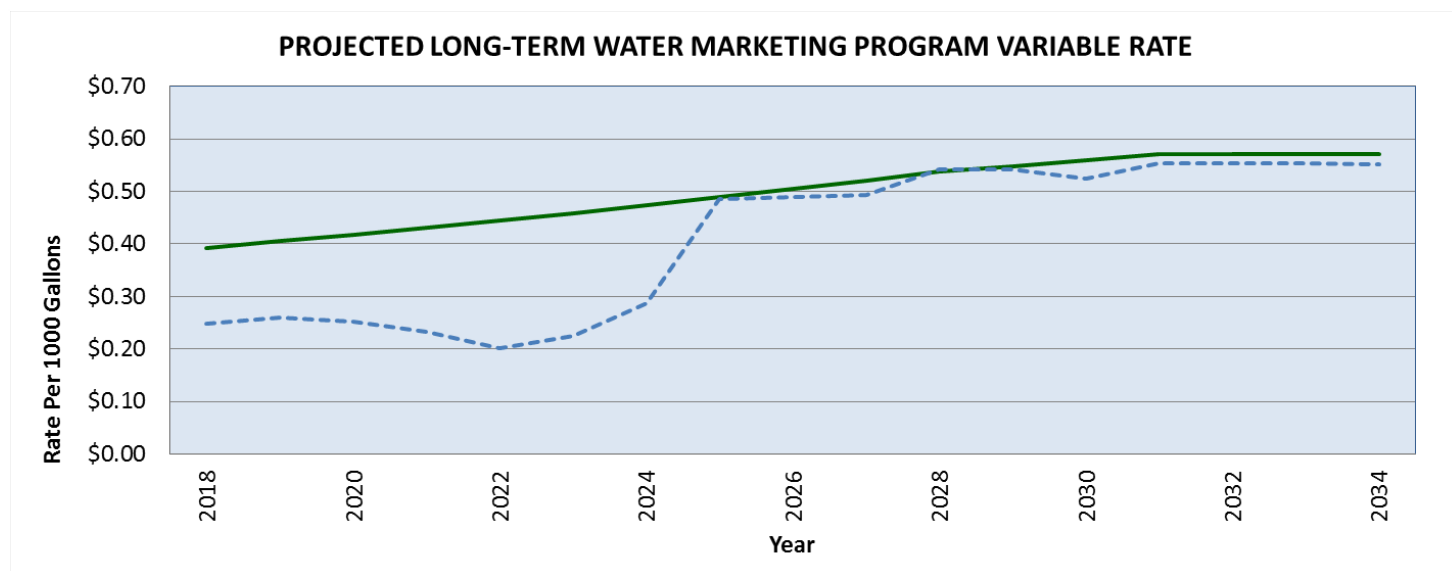
The Water Marketing Program operates on a cash basis. Each calendar year, major revenues are received in January and February and major expenditures occur in September and October. The monthly cash flow is an important operational consideration. An operational reserve accommodates the uncertainty of projecting water sales revenue. In previous Plans, the KWA approved the goal of developing and maintaining an operational reserve of \$500,000, an approximate 25% operating reserve. This plan proposes to utilize a portion of funds generated from the previous year's water sales associated with marketing contracts for Operational Reserve.

### **Variable Rate for Marketing Contracts**

Prior to this updated plan, the Authority had sought to flatten out variations in the rate to be able to lend financial stability to both customers and the Program. A stepped increase in the variable rate was adopted by the KWA in conjunction with discussions on reservoir restoration. The previously approved flattened rate was projected to provide adequate revenue to cover program expenses and provide funding for protection and restoration projects.

The development of this CCDP included an evaluation the flattened rate against the long-term needs of the program. It was determined that due to the future use storage calls that will be made within the next 20 years, the previously approved flattened rate would not meet program needs in the long-term. This plan includes an update to the variable rate structure with an annual increase of 3.2% through 2028, a 2% annual increase from

2029 to 2031, and then a flattened rate. The projected long-term variable rate included in the CCDP model is shown in the following chart.



The dashed line shown in the above projected rate structure indicates the required variable rate necessary to meet the minimum program expenses, which include capital costs (P&I) and operation and maintain costs owed to the Corps, and administrative costs associated with the state-owned water supply storage. Costs for reservoir protection and restoration and future use debt liabilities are not included in the required rate. The green line indicates the variable marketing rate structure incorporated into this plan. The difference between the two lines represents marketing revenue that is planned to be utilized for debt paydown and protection and restoration projects as described herein.

The long-term projected rate structure included herein will be reviewed and updated as conditions within the marketing program change. The long-term variable rate structure will continued to be evaluated and updated based on future program changes, and will be incorporated into future updates of this CCDP.

### Projected Debt Paydown Schedule

This plan proposes to utilize a portion of the marketing revenue from water sales to pay down the debt associated with the state’s water supply storage. The table included below indicates the planned debt paydown by year that has been incorporated into this plan.

Year	Reservoir Storage	Debt Payoff	Total Payoff
2019	Elk City	\$ 422,184	\$ 1,150,689
	John Redmond	\$ 728,505	
2020	Big Hill	\$ 964,794	\$ 1,208,882
	Council Grove	\$ 244,088	
2021	Hillsdale (Orig.)	\$ 1,326,123	\$ 1,650,528
	Marion	\$ 324,405	
2022	Hillsdale #2	\$ 2,268,075	\$ 2,268,075
2023	Hillsdale #1	\$ 2,483,622	\$ 2,483,622
2024	Hillsdale #3	\$ 3,218,753	\$ 3,218,753
2025	Clinton (Orig. & #1)	\$ 1,382,955	\$ 1,382,955

The planned debt paydown is indicated by reservoir, and refers to the debt payoff associated with the existing purchase contracts for storage. The storage contracts for reservoirs in which there is future use storage are further indicated as either the original contract amount (not including Future Use Storage purchase), or a number to indicate the debt associated with an incremental call-in of future use storage.

The debt paydown schedule is projected based on the CCDP, and depends on the amount of marketing revenue available from the previous year of water sales. For planning purposes, the debt paydown schedule shown on the Budget Overview sheet has been utilized for the development of the water marketing program variable rate schedule as shown.

## **SECTION 6 - PROTECTION & RESTORATION ACTIVITIES**

In addition to developing capital or water supply storage to meet program needs, the state is charged with managing and maintaining the existing state-owned storage to meet the water supply needs of existing and projected PWS customers. The specific challenges to managing reservoir water supplies include protecting the reservoir storage by decreasing sedimentation, restoring storage lost to sedimentation at key reservoirs, and identifying a method to finance unfunded storage and operation and maintenance costs.

As stated in previous sections of the CCDP, one of the primary purposes of the CCDP is to identify specific sources of revenue for Reservoir Protection and Restoration (P&R) activities. Potential benefits and funding for these activities extend beyond water marketing program users, and thus, the CCDP helps to identify additional sources for P&R project funding and implementation.

### **Revenue for Master Plan PWS Capital Fund**

As shown in the Budget Overview, this CCDP proposes that a portion of the projected revenue from the marketing program be utilized to fund P&R projects that will have the greatest benefit to the PWS Program. The amount of funding available each year for these projects will depend on actual marketing revenues. As of the date of this publication, the projected 5-year (2018 – 2022) total amount of revenue available for P&R funding is approximately \$915,000.

The CCDP Budget Overview page also includes a comprehensive list of the planned P&R projects listed by associated funding source, which includes the portion projected to be provided by marketing revenue (as described in the above paragraph). These amounts depend on budgeted funds from all programs planned for the implementation of PWS capital projects, and will vary in size, cost, and type. Examples of P&R projects include streambank stabilization projects and best management practices (BMPs) to reduce sedimentation and improve water quality of the PWS storage at state-owned reservoirs.

The KWO is currently working to develop a “Master Plan” that will include additional detail regarding the P&R activities planned under the CCDP. The P&R projects referenced in the Budget Overview will be based on detail provided in the Master Plan.

Future updates to the CCDP will reflect changes in the availability of P&R funding and additional information associated with planned P&R projects.

## Current List of PWS Protection & Restoration Projects

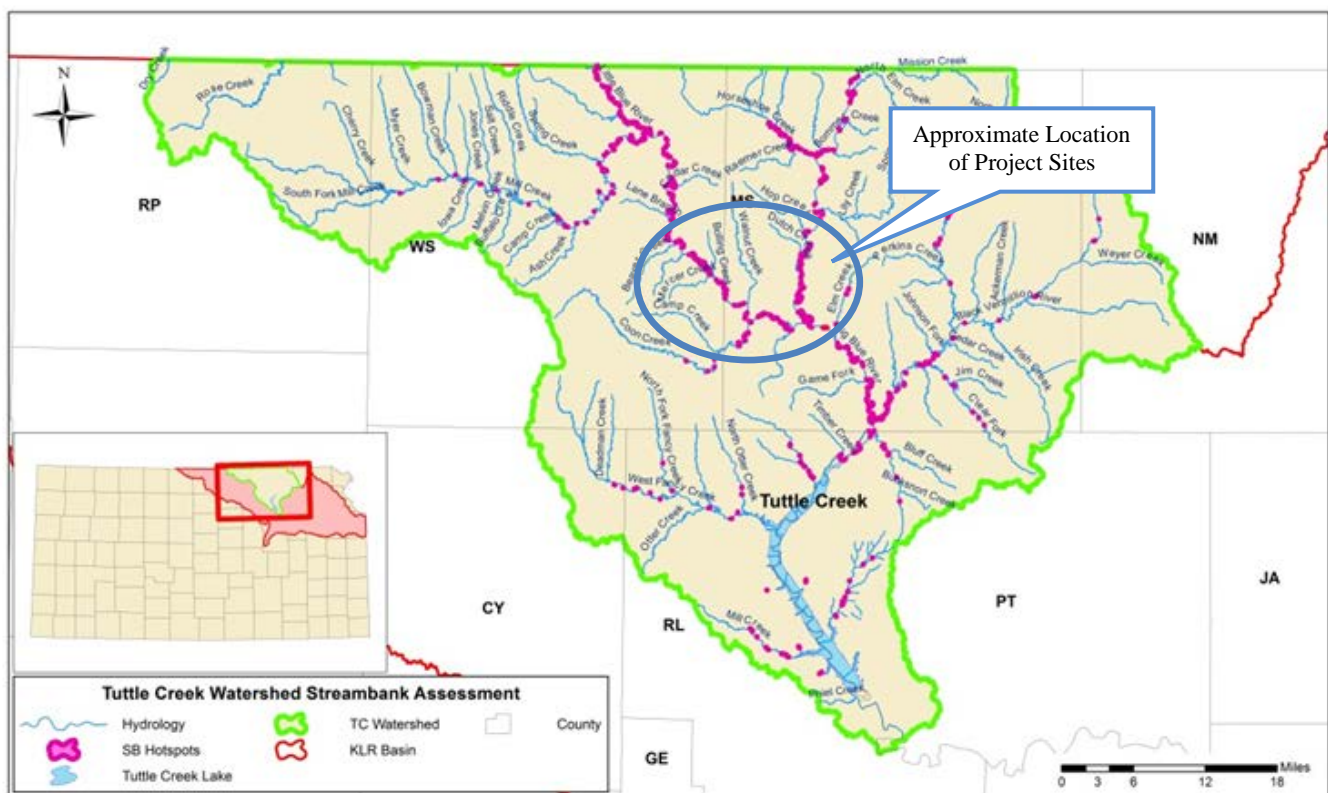
The projects planned for 2018 are shown on the right-hand side of the Budget Overview page in Appendix A as “Master Plan PWS Projects”, and are as listed below, with additional detail for each project also included herein.

### 2018 MASTER PLAN PWS PROJECTS

• Tuttle SB Stabilization Project	\$ 1,200,000	KDHE SRF Loan
• SB Stabilization Sites Above Redmond	\$ 700,000	JR Bond
<b>Total</b>	<b>\$ 1,900,000</b>	

#### ***Tuttle SB Stabilization Project - \$1,200,000 Loan Funds***

Per KWA’s approval in February 2017, KWO entered into a loan agreement with the Kansas Department of Health and Environment for a Kansas Water Pollution Control Revolving Fund loan in the amount of \$1,200,000, with 100% principal forgiveness. The loan funds will be used for the design and construction of multiple high priority streambank stabilization sites along the Little Blue and Big Blue Rivers above Tuttle Creek Lake. The primary purpose of the project is to reduce sediment reaching Tuttle Creek Reservoir by stabilizing actively eroding bank sites. The map included herein indicates the approximate location of the sites planned for stabilization as part of this project.



#### ***Stabilization Sites Above Redmond - \$700,000 John Redmond Bond Funds***

As part of the overall John Redmond Dredging project, a portion of the bond funds are dedicated to the implementation of streambank stabilization projects above John Redmond Reservoir aimed at reducing sediment entering the lake. It is estimated that this funding will facilitate the design and implementation of approximately 9-11 sites. As of the date of this CCDP, the proposed sites for implementation have been identified, and the project is moving forward to the planning and design phase.

## **SECTION 7 - FUTURE ADDITIONS TO PLAN**

### **Payment breakdown at Milford and Perry – WQ pool increase**

Section 4 of the CCDP discusses the unfunded liability associated with the future use storage obligations of the state. As previously stated, the unfunded liability associated with the future use storage in Milford and Perry reservoirs is not currently addressed in the CCDP. Current projections indicate that the demand for the future use storage in these two reservoirs is beyond the end of the contract period. Due to the time gap created between the obligated call-in of this future use storage and the need for the storage based on projected customer demands, there is a need to develop a funding strategy for this specific liability.

In addition to the time gap mentioned above, there is also a potential to reallocate a portion of the future use water supply storage in Milford and Perry to a water quality pool. Typically, Corps of Engineers reservoirs with state-owned storage have a designated water quality pool to support minimum releases; however, there is currently no designated water quality pool in either Perry or Milford. Drought simulations of the Kansas River/Reservoir system model indicate that releases from future use storage in Perry and Milford are required in order to maintain downstream flow targets (based on 2045 capacity). The reallocation of a portion of the future use storage in Milford and Perry to water quality storage would reduce the state's financial obligation associated with the current future use storage.

The KWO is committed to the development of a strategy to fund the future use calls at Milford and Perry, and continues to correspondence with the Corps of Engineer regarding efforts to reallocate future use to water quality storage. The development of a plan for this unfunded liability will be incorporated into future updates of this CCDP.

### **Total Reservoir P&R Costs in State**

The KWO is working to determine the total costs associated with reservoir protection and restoration project needs in the state. This information will be incorporated into future updates of the CCDP.



## APPENDIX A

### BUDGET OVERVIEW

Public Water Supply Program  
Comprehensive Capital Development Plan

2017 PUBLIC WATER SUPPLY PROGRAM COMPREHENSIVE CAPITAL DEVELOPMENT PLAN BUDGET OVERVIEW

TOTAL PWS PROGRAM ANNUAL OPERATING BUDGET		2017 BUDGET	2018 PROJECTION	2019 PROJECTION	2020 PROJECTION	2021 PROJECTION	2022 PROJECTION	2023 PROJECTION	2024 PROJECTION
PROGRAM REVENUES:									
Water Marketing Contract Revenue									
Capped Rate Contract Sales		\$ 1,615,069	\$ 1,132,458	\$ 1,133,447	\$ 892,988	\$ 892,941	\$ 835,569	\$ 105,569	\$ -
Variable Rate Contract Sales		\$ 1,706,826	\$ 3,680,569	\$ 3,832,126	\$ 4,956,748	\$ 5,155,344	\$ 5,631,396	\$ 5,849,170	\$ 6,469,155
Total Marketing Revenue		\$ 3,321,895	\$ 4,813,027	\$ 4,965,573	\$ 5,849,736	\$ 6,048,284	\$ 6,466,965	\$ 5,954,739	\$ 6,469,155
Assurance A&E Transfer		\$ 95,003	\$ 98,803	\$ 102,755	\$ 106,865	\$ 111,140	\$ 115,585	\$ 120,209	\$ 125,017
Operational Reserve		\$ -	\$ -	\$ 23,889	\$ 90,687	\$ 107,871	\$ 126,491	\$ 536,449	\$ 177,390
State Water Plan Fund									
O&M Payments to Corps		\$ 364,553	\$ 371,436	\$ 363,000	\$ 446,232	\$ 452,830	\$ 454,005	\$ 415,473	\$ 403,667
John Redmond Bond Payment		\$ 916,550	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426
Tuttle Streambank Stabilization Projects		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On-Going Statewide Monitoring & Assessment		\$ 369,889	\$ 463,699	\$ 481,282	\$ -	\$ -	\$ -	\$ -	\$ -
John Redmond Bathymetric & Sediment Monitoring		\$ 217,500	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Assurance Fund									
P&I Payments to Corps		\$ 13,744	\$ 13,744	\$ 13,744	\$ 480	\$ -	\$ -	\$ -	\$ -
O&M Payments to Corps		\$ 298,540	\$ 321,786	\$ 496,228	\$ 356,577	\$ 349,672	\$ 361,036	\$ 372,267	\$ 335,681
Access District Revenue		\$ 2,535,791	\$ 83,377	\$ 131,523	\$ 78,132	\$ 81,389	\$ 82,713	\$ 87,269	\$ 93,824
TOTAL REVENUES PROVIDED		\$ 8,533,465	\$ 7,526,298	\$ 7,938,419	\$ 8,189,135	\$ 8,411,612	\$ 8,867,223	\$ 8,746,831	\$ 8,865,161
REVENUE REQUIREMENTS:									
Principal & Interest to Corps									
Water Marketing Fund		\$ 1,424,442	\$ 1,424,442	\$ 1,189,590	\$ 1,840,178	\$ 1,617,087	\$ 1,311,880	\$ 977,667	\$ 1,725,165
Water Assurance Fund		\$ 13,744	\$ 13,744	\$ 13,744	\$ 480	\$ -	\$ -	\$ -	\$ -
Access District Fund		\$ 43,724	\$ 43,724	\$ 43,724	\$ 43,724	\$ 43,724	\$ 43,724	\$ 43,724	\$ 43,724
Total P&I Expense to Corps		\$ 1,481,910	\$ 1,481,910	\$ 1,247,058	\$ 1,884,382	\$ 1,660,811	\$ 1,355,604	\$ 1,021,391	\$ 1,768,889
Operation & Maintenance to Corps									
Water Marketing Fund		\$ 791,106	\$ 754,651	\$ 1,042,796	\$ 978,268	\$ 960,706	\$ 949,912	\$ 855,916	\$ 994,934
State Water Plan Fund		\$ 364,553	\$ 371,436	\$ 482,809	\$ 446,232	\$ 452,830	\$ 454,005	\$ 415,473	\$ 403,667
Water Assurance Fund		\$ 298,540	\$ 321,786	\$ 496,228	\$ 356,577	\$ 349,672	\$ 361,036	\$ 372,267	\$ 335,681
Access District Fund		\$ -	\$ 24,052	\$ 71,574	\$ 17,535	\$ 20,117	\$ 20,739	\$ 24,565	\$ 30,361
Total O&M Expense to Corps		\$ 1,454,199	\$ 1,471,926	\$ 2,093,407	\$ 1,798,611	\$ 1,783,325	\$ 1,785,693	\$ 1,668,220	\$ 1,764,643
Administration & Enforcement									
Water Marketing Fund		\$ 889,704	\$ 947,835	\$ 974,187	\$ 735,871	\$ 764,363	\$ 792,855	\$ 821,347	\$ 849,839
Access District Fund		\$ 15,000	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980	\$ 19,739
Reservoir Protection & Restoration									
John Redmond Bond Payment									
Water Marketing Fund		\$ 756,450	\$ 410,324	\$ 411,074	\$ 414,574	\$ 410,574	\$ 414,324	\$ 410,324	\$ 413,824
State Water Plan Fund		\$ 916,550	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426	\$ 1,260,426
Tuttle Streambank Stabilization Projects		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On-Going Statewide Monitoring & Assessment		\$ 369,889	\$ 463,699	\$ 481,282	\$ -	\$ -	\$ -	\$ -	\$ -
John Redmond Bathymetric & Sediment Monitoring		\$ 217,500	\$100,000	\$100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Reserve Fund Deposits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Set-Aside Fund Deposits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing Revenue for Master Plan		\$ -	\$ 1,371,766	\$ 1,471,581	\$ 2,071,015	\$ 2,512,103	\$ 3,239,578	\$ 3,543,866	\$ 2,784,159
Debt Paydown Funding		\$ 2,477,067	\$ 1,150,689	\$ 1,208,882	\$ 1,650,528	\$ 2,268,075	\$ 2,483,622	\$ 3,218,753	\$ 1,382,955
Protection & Restoration Funding		\$ -	\$ 200,000	\$ 55,191	\$ 320,000	\$ 120,000	\$ 220,000	\$ 150,000	\$ 650,000
TOTAL REVENUE REQUIREMENTS		\$ 8,978,269	\$ 7,502,409	\$ 7,847,732	\$ 8,081,264	\$ 8,285,121	\$ 8,330,773	\$ 8,569,441	\$ 8,110,315
Funds Available for Operational Reserve		\$ (444,804)	\$ 23,889	\$ 90,687	\$ 107,871	\$ 126,491	\$ 536,449	\$ 177,390	\$ 754,845
MASTER PLAN PWS CAPITAL FUND									
Funding Sources for PWS P&R Projects									
State Water Plan Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Marketing Fund		\$ -	\$ 200,000	\$ 55,191	\$ 320,000	\$ 120,000	\$ 220,000	\$ 150,000	\$ 650,000
John Redmond Bond Funds for SB Projects		\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRF Loan Funds for SB Projects		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDS AVAILABLE		\$ 1,900,000	\$ 200,000	\$ 55,191	\$ 320,000	\$ 120,000	\$ 220,000	\$ 150,000	\$ 650,000
Master Plan Project Costs (Based on Detailed Project Sheet)		\$ 1,900,000	\$ 200,000	\$ 55,191	\$ 320,000	\$ 120,000	\$ 220,000	\$ 150,000	\$ 650,000

LONG TERM MODEL PROJECTION ASSUMPTIONS															
<b>Assumptions for Water Use Projections:</b>															
* Capped rate contract #80-2 Westar Energy - Jeffrey ends in 2022; assume no contract renewal															
* Douglas Co. RWD #4 (#77-5) & Douglas Co. RWD #5 (#77-2) capped rate contracts end in 2019; assume not renewed															
* All other current contracts renewed at current quantities and contract terms upon expiration of current contract															
<b>Assumptions for Call In Storage and Bonding:</b>															
* Call in schedule as shown in table below															
* Clinton bonded in 2027, 20 year repayment @ 5%															
* Hillsdale bonded in 2031, 20 year repayment @ 5%															
* Big Hill bonded in 2029, 20 year repayment @ 5%															
<b>Future Additions to Long-Term Plan</b>															
* Milford and Perry Future Use not included in current projections within Marketing Program.															
* State General Fund appropriations not included in current projections.															
* State Water Plan Funds appropriated on two-year budget cycle.															
<b>FUTURE USE STORAGE - Call-In Schedule</b>															
	BIG HILL RESERVOIR			CLINTON RESERVOIR			HILLSDALE RESERVOIR			MILFORD RESERVOIR			PERRY RESERVOIR		
Calendar Year	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service	AF Call	Total AF	% in Service
2010		9,200	35.80		53,520	60.00		13,250	25.00		101,650	33.88		25,000	16.67
2014								3,533	16,783	31.67					
2020				8,900	62,420	70.00		3,533	20,316	38.33					
2024	7,200	16,400	63.81												
2025								10,000	30,316	57.20					
2027				26,780	89,200	100.00									
2029	9,300	25,700	100.00												
2030								22,684	53,000	100.00					
2034											198,350	300,000	100.00		
2041														125,000	150,000

2018 MASTER PLAN PWS PROJECTS*														
Tuttle SB Stabilization Projects							\$ 1,200,000		SRF Loan**					
SB Stabilization Sites Above Redmond							\$ 700,000		JR Bond					
Total P&R Projects							\$ 1,900,000		<b>Assumptions for P&amp;R Project Funding</b>					
*See Master Plan for detailed project information							A portion of the Operational Reserve funds will be used for Protection & Restoration projects.							
**Loan with 100% Principal Forgiveness														

BUDGETED DEBT PAYDOWN (Projected)										2018 REVENUE REQUIREMENTS ALL PROGRAMS (Projected)					
Year	Reservoir Storage		Debt Payoff		Total Payoff										
2019	Elk City		\$ 422,184		\$ 1,150,689										
	John Redmond		\$ 728,505												
2020	Big Hill		\$ 964,794		\$ 1,208,882										
	Council Grove		\$ 244,088												
2021	Hillsdale (Orig.)		\$ 1,326,123		\$ 1,650,528										
	Marion		\$ 324,405												
2022	Hillsdale #2		\$ 2,268,075		\$ 2,268,075										
2023	Hillsdale #1		\$ 2,483,622		\$ 2,483,622										
2024	Hillsdale #3		\$ 3,218,753		\$ 3,218,753										
2025	Clinton (Orig. & #1)		\$ 1,382,955		\$ 1,382,955										

WATER MARKETING PROGRAM VARIABLE RATE															
Rate Per 1000 Gallons	\$0.70														
	\$0.60														
	\$0.50														
	\$0.40														
	\$0.30														
	\$0.20														
	\$0.10														
	\$0.00														
		2018	2020	2022	2024	2026	2028	2030	2032	2034					
		Year													
	3.2% Increase														
	2.0% Increase														

Calendar Year	2017	2018	2019	2020	2021	2022
Variable Rate	\$0.38	\$0.392	\$0.405	\$0.418	\$0.431	\$0.445
% Increase	n/a	3.2%	3.2%	3.2%	3.2%	3.2%

\*The Water Marketing Program Variable Rate is subject to annual review and approval.

## APPENDIX B

### PWS PROGRAM BUDGET TABLES

<b>Table 1. Projected Expenses</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Principal and Interest to Corps</b>						
Water Marketing Fund	\$1,424,442	\$1,424,442	\$1,189,590	\$1,840,178	\$1,617,087	\$1,311,880
Water Assurance Fund	\$13,744	\$13,744	\$13,744	\$480	\$0	\$0
Access District Fund	\$43,724	\$43,724	\$43,724	\$43,724	\$43,724	\$43,724
<b>Total P&amp;I Expense to Corps</b>	<b>\$1,481,910</b>	<b>\$1,481,910</b>	<b>\$1,247,058</b>	<b>\$1,884,382</b>	<b>\$1,660,811</b>	<b>\$1,355,604</b>
<b>Operation &amp; Maintenance to Corps</b>						
Water Marketing Fund	\$791,106	\$754,651	\$1,042,796	\$978,268	\$960,706	\$949,912
State Water Plan Fund	\$364,553	\$371,436	\$482,809	\$446,232	\$452,830	\$454,005
Water Assurance Fund	\$298,540	\$321,786	\$496,228	\$356,577	\$349,672	\$361,036
Access District Fund	\$0	\$24,052	\$71,574	\$17,535	\$20,117	\$20,739
<b>Total O&amp;M Expense to Corps</b>	<b>\$1,454,199</b>	<b>\$1,471,926</b>	<b>\$2,093,407</b>	<b>\$1,798,611</b>	<b>\$1,783,325</b>	<b>\$1,785,693</b>
<b>Administration &amp; Enforcement</b>						
Water Marketing Fund	\$889,704	\$947,835	\$974,187	\$735,871	\$764,363	\$792,855
Access District Fund	\$15,000	\$15,600	\$16,224	\$16,873	\$17,548	\$18,250
<b>Total A&amp;E Expense</b>	<b>\$904,704</b>	<b>\$963,435</b>	<b>\$990,411</b>	<b>\$752,744</b>	<b>\$781,911</b>	<b>\$811,105</b>
<b>Reservoir Protection &amp; Restoration</b>						
John Redmond Bond Payment						
Water Marketing Fund	\$756,450	\$410,324	\$411,074	\$414,574	\$410,574	\$414,324
State Water Plan Fund	\$916,550	\$1,260,426	\$1,260,426	\$1,260,426	\$1,260,426	\$1,260,426
Tuttle SB Stabilization Projects	\$400,000	\$0	\$0	\$0	\$0	\$0
On-Going Monitoring & Assessment	\$369,889	\$463,699	\$481,282	\$0	\$0	\$0
Redmond Bath. & Sediment Monitoring	\$217,500	\$100,000	\$100,000	\$0	\$0	\$0
<b>Total P&amp;R Expense</b>	<b>\$2,660,389</b>	<b>\$2,234,449</b>	<b>\$2,252,782</b>	<b>\$1,675,000</b>	<b>\$1,671,000</b>	<b>\$1,674,750</b>
<b>Subtotal Program Expenses</b>	<b>\$6,501,202</b>	<b>\$6,151,720</b>	<b>\$6,583,658</b>	<b>\$6,128,271</b>	<b>\$5,897,046</b>	<b>\$5,627,151</b>
<b>Marketing Revenue for Master Plan</b>	<b>\$0</b>	<b>\$1,371,766</b>	<b>\$1,471,581</b>	<b>\$2,071,015</b>	<b>\$2,512,103</b>	<b>\$3,239,578</b>
Debt Paydown Funding (per schedule)	\$2,477,067	\$1,150,689	\$1,208,882	\$1,650,528	\$2,268,075	\$2,483,622
<i>Protection &amp; Restoration Funding</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$55,191</i>	<i>\$320,000</i>	<i>\$120,000</i>	<i>\$220,000</i>
<b>Total Expenses - Projected</b>	<b>\$8,978,269</b>	<b>\$7,502,409</b>	<b>\$7,847,732</b>	<b>\$8,081,264</b>	<b>\$8,285,121</b>	<b>\$8,330,773</b>

**Table 2. Revenue**

<b>Water Marketing Contract Revenue</b>						
Capped Contract Sales	\$1,615,069	\$1,132,458	\$1,133,447	\$892,988	\$892,941	\$835,569
Variable Rate Contract Sales	\$1,706,826	\$3,680,569	\$3,832,126	\$4,956,748	\$5,155,344	\$5,631,396
<b>Total Marketing Revenue</b>	<b>\$3,321,895</b>	<b>\$4,813,027</b>	<b>\$4,965,573</b>	<b>\$5,849,736</b>	<b>\$6,048,284</b>	<b>\$6,466,965</b>
<b>Assurance A&amp;E Reimbursement</b>	<b>\$95,003</b>	<b>\$98,803</b>	<b>\$102,755</b>	<b>\$106,865</b>	<b>\$111,140</b>	<b>\$115,585</b>
<b>Operational Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,889</b>	<b>\$90,687</b>	<b>\$107,871</b>	<b>\$126,491</b>
<b>State Water Plan Fund</b>						
O&M Payments to Corps	\$364,553	\$371,436	\$363,000	\$446,232	\$452,830	\$454,005
John Redmond Bond Payment	\$916,550	\$1,260,426	\$1,260,426	\$1,260,426	\$1,260,426	\$1,260,426
Tuttle SB Stabilization Project	\$400,000	\$0	\$0	\$0	\$0	\$0
On-Going Monitoring & Assessment	\$369,889	\$463,699	\$481,282	\$0	\$0	\$0
Redmond Bath. & Sediment Monitoring	\$217,500	\$100,000	\$100,000	\$0	\$0	\$0
<b>Water Assurance Fund</b>						
P&I Payments to Corps	\$13,744	\$13,744	\$13,744	\$480	\$0	\$0
O&M Payments to Corps	\$298,540	\$321,786	\$496,228	\$356,577	\$349,672	\$361,036
<b>Access District Revenue</b>	<b>\$2,535,791</b>	<b>\$83,377</b>	<b>\$131,523</b>	<b>\$78,132</b>	<b>\$81,389</b>	<b>\$82,713</b>
<b>Total Projected Revenue</b>	<b>\$8,533,465</b>	<b>\$7,526,298</b>	<b>\$7,938,419</b>	<b>\$8,189,135</b>	<b>\$8,411,612</b>	<b>\$8,867,223</b>

<b>Table 3. Projected Water Use (1000 GPY)</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Capped Contracts Billable Quantity</b>	16,150,695	11,324,583	11,334,470	8,953,311	8,953,169	8,355,690
<b>Variable Contracts Billable Quantity</b>	4,491,647	9,385,375	9,462,039	11,858,249	11,961,354	12,654,823
<b>Total Billable Quantity (1000 GPY)</b>	<b>20,642,342</b>	<b>20,709,958</b>	<b>20,796,509</b>	<b>20,811,559</b>	<b>20,914,523</b>	<b>21,010,513</b>

<b>Table 4. Specific Use Accounts</b>						
Conservation Storage Fund Deposits	\$0	\$0	\$0	\$0	\$0	\$0
Conservation Storage Fund Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Conservation Storage Fund Balance</b>	<b>\$220,490</b>	<b>\$220,490</b>	<b>\$220,490</b>	<b>\$220,490</b>	<b>\$220,490</b>	<b>\$220,490</b>
O&M Set-Aside Account Deposits	\$0	\$0	\$0	\$0	\$0	\$0
O&M Set-Aside Account Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>O&amp;M Set-Aside Account Balance</b>	<b>\$137,461</b>	<b>\$137,461</b>	<b>\$137,461</b>	<b>\$137,461</b>	<b>\$137,461</b>	<b>\$137,461</b>
Operational Reserve Deposits	\$0	\$0	\$0	\$0	\$0	\$0
Operational Reserve (Projected)	\$0	\$0	\$23,889	\$90,687	\$107,871	\$126,491

<b>Table 5. P&amp;I Payments by Reservoir</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Big Hill	\$119,390	\$119,390	\$119,390	\$0	\$0	\$0
Clinton	\$168,754	\$168,754	\$168,754	\$441,154	\$441,154	\$441,154
Council Grove	\$52,200	\$52,200	\$52,200	\$0	\$0	\$0
Elk City	\$77,272	\$77,272	\$0	\$0	\$0	\$0
Hillsdale	\$803,016	\$803,016	\$803,016	\$1,339,529	\$1,175,932	\$870,725
John Redmond	\$157,580	\$157,580	\$0	\$0	\$0	\$0
Kanopolis	\$43,724	\$43,724	\$43,724	\$43,724	\$43,724	\$43,724
Marion	\$59,494	\$59,494	\$59,494	\$59,494	\$0	\$0
Melvern	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Annual P&amp;I Payment</b>	<b>\$1,481,430</b>	<b>\$1,481,430</b>	<b>\$1,246,578</b>	<b>\$1,883,901</b>	<b>\$1,660,810</b>	<b>\$914,449</b>

<b>Table 6. O&amp;M Payments by Reservoir</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Big Hill	\$94,507	\$136,925	\$135,928	\$110,885	\$104,449	\$107,719
Cedar Bluff	\$0	\$5,600	\$8,600	\$5,000	\$5,000	\$5,000
Clinton	\$165,199	\$167,047	\$184,018	\$197,683	\$184,860	\$190,476
Council Grove	\$171,216	\$56,105	\$308,071	\$267,901	\$239,662	\$239,662
Elk City	\$38,935	\$56,606	\$41,991	\$37,489	\$32,707	\$32,707
Hillsdale	\$69,052	\$69,792	\$68,224	\$74,292	\$76,670	\$87,248
John Redmond	\$77,369	\$78,524	\$119,045	\$72,564	\$61,406	\$59,702
Kanopolis	\$44,962	\$48,434	\$144,129	\$35,310	\$40,510	\$41,762
Marion	\$168,395	\$130,172	\$203,720	\$319,530	\$351,167	\$299,567
Melvern	\$234,299	\$263,743	\$245,813	\$222,870	\$229,710	\$250,943
Milford	\$72,739	\$92,806	\$112,587	\$86,272	\$88,855	\$91,577
Perry	\$62,550	\$67,436	\$85,094	\$77,192	\$79,547	\$81,902
Pomona	\$203,863	\$229,383	\$261,671	\$226,035	\$232,894	\$239,902
Toronto	\$854	\$478	\$468	\$471	\$491	\$455
Tuttle	\$50,259	\$68,875	\$174,048	\$65,117	\$55,397	\$57,071
<b>Total Annual O&amp;M Payment (Projected)</b>	<b>\$1,454,199</b>	<b>\$1,471,926</b>	<b>\$2,093,407</b>	<b>\$1,798,611</b>	<b>\$1,783,325</b>	<b>\$1,785,693</b>

# 402 Agency Summary

Agency: Kansas Water Office  
Agcy No: 00709  
Version: 2027-A-02-00709

Date: 09/09/2025  
Time: 13:04:20

Division of the Budget  
KANSAS

Summary by Program Program Description	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
01030 Water Planning & Administration	51,999,567	43,690,338	33,067,915	3,770,000	36,837,915	0
62200 Public Water Supply	3,131,001	9,953,044	11,039,525	0	11,039,525	0
Total by Program:	55,130,568	53,643,382	44,107,440	3,770,000	47,877,440	0

402 Agency Summary

Agency: Kansas Water Office  
Agcy No: 00709  
Version: 2027-A-02-00709

Date: 09/09/2025  
Time: 13:04:20

Division of the Budget  
KANSAS

Summary by Funding Source Fund Description		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
1000	State General Fund	1,399,735	1,414,754	1,426,145	0	1,426,145	0
1800	State Water Plan Fund	9,543,265	20,343,944	10,089,558	3,770,000	13,859,558	0
2022	General Ff	169,959	225,000	225,000	0	225,000	0
2203	Lower Smoky Hill Water Supply	0	146,309	36,216	0	36,216	0
2255	Water Marketing Fd	2,405,474	6,053,725	7,223,115	0	7,223,115	0
2419	Indirect Cost Fund	174	800	800	0	800	0
2502	St Conserv Strg Water Sply Fd	260,000	3,000,000	3,000,000	0	3,000,000	0
2620	Local Water Project Match Fd	98,300	205,600	205,600	0	205,600	0
2631	Water Sply Strg Assurance Fd	465,527	753,010	780,194	0	780,194	0
2690	Repbldn Rv-Wtr Cnsv Prj-Ne F	0	800,000	800,000	0	800,000	0
2691	Repbldn Rv-Wtr Cnsv Prj-Co F	0	500,000	500,000	0	500,000	0
2875	Water Technical Assistance Fund	10,307,041	5,500,000	5,000,000	0	5,000,000	0
2881	Water Projects Grant Fund	30,350,780	12,500,000	12,000,000	0	12,000,000	0
3362	Hhpd Rehab	0	1,400,000	1,200,000	0	1,200,000	0
3673	Water 2025-Arra Title Xvi Water	0	0	0	0	0	0
3731	Recl & Reuse Program	0	140,970	20,812	0	20,812	0
3914	Reg Wetland Prg Dev Grt	130,313	159,270	100,000	0	100,000	0
NEW2	Nfwf Grant	0	500,000	1,500,000	0	1,500,000	0
Total by Funding Source:		55,130,568	53,643,382	44,107,440	3,770,000	47,877,440	0



404 Report

Agency: 00709 Kansas Water Office  
Version: 2027-A-02-00709

Fund Number: 1000 0303 Name: WATER RESOURCES OP EXP		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	1,398,115	1,434,374	1,424,645
40002	REAPPROPRIATION	120	0	0
40005	LAPSES	0	(21,120)	0
Total Available		1,398,235	1,413,254	1,424,645
Total Reportable Expenditures		1,398,235	1,413,254	1,424,645
Total Expenditures		1,398,235	1,413,254	1,424,645
Balance Forward		0	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

404 Report

Agency: 00709 Kansas Water Office  
Version: 2027-A-02-00709

Fund Number: 1000 0304 Name: WATER RSRCS OP EXP-OFF HOS		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	1,500	1,500	1,500
	Total Available	1,500	1,500	1,500
	Total Reportable Expenditures	1,500	1,500	1,500
	Total Expenditures	1,500	1,500	1,500
	Balance Forward	0	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Agency: 00709 Kansas Water Office  
Version: 2027-A-02-00709

Fund Number: 1800 1110 Name: SWPF-ASSESSMENT & EVALUATION		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	1,050,414	1,500,000	1,231,255
40002	REAPPROPRIATION	307,987	1,422,729	0
40004	TRANSFERS	2,560,841	0	0
Total Available		3,919,242	2,922,729	1,231,255
Total Reportable Expenditures		2,496,513	2,922,729	1,231,255
Total Expenditures		2,496,513	2,922,729	1,231,255
Balance Forward		1,422,729	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Agency: 00709 Kansas Water Office  
Version: 2027-A-02-00709

Fund Number: 1800 1150 Name: SWPF-MOU-STGE OP & MAINT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	719,824	778,711	1,293,601
40002	REAPPROPRIATION	109,997	114,973	0
Total Available		829,821	893,684	1,293,601
Total Reportable Expenditures		714,848	893,684	1,293,601
Total Expenditures		714,848	893,684	1,293,601
Balance Forward		114,973	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 1190 Name: SWPF-STREAM GAGING PRG		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	448,708	698,708	798,708
40002	REAPPROPRIATION	9,550	0	0
Total Available		458,258	698,708	798,708
Total Reportable Expenditures		458,258	698,708	798,708
Total Expenditures		458,258	698,708	798,708
Balance Forward		0	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 1200 Name: SWPF-TECH ASST TO WATER USERS		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	425,000	500,000	500,000
40002	REAPPROPRIATION	114,939	239,939	0
40004	TRANSFERS	75,000	0	0
Total Available		614,939	739,939	500,000
Total Reportable Expenditures		375,000	739,939	500,000
Total Expenditures		375,000	739,939	500,000
Balance Forward		239,939	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 1275 Name: Reservoir & Wtr Qlty Research		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	450,000	500,000	500,000
40002	REAPPROPRIATION	372,434	104,704	0
40004	TRANSFERS	100,000	0	0
Total Available		922,434	604,704	500,000
Total Reportable Expenditures		817,730	604,704	500,000
Total Expenditures		817,730	604,704	500,000
Balance Forward		104,704	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	



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Fund Number: 1800 1280 Name: WATER QUALITY PARTNERSHIPS		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	884,176	1,464,890	850,000
40002	REAPPROPRIATION	1,407,711	1,538,750	0
40004	TRANSFERS	(399,286)	0	0
Total Available		1,892,601	3,003,640	850,000
Total Reportable Expenditures		353,852	3,003,640	850,000
Total Expenditures		353,852	3,003,640	850,000
Balance Forward		1,538,749	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 1281 Name: KS WTR PL EDU AND OUTRCH STRTG		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	250,000	400,000	400,000
40002	REAPPROPRIATION	659,757	750,946	0
40004	TRANSFERS	150,000	0	0
Total Available		1,059,757	1,150,946	400,000
Total Reportable Expenditures		308,813	1,150,946	400,000
Total Expenditures		308,813	1,150,946	400,000
Balance Forward		750,944	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 1282		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: HIGH PLAINS AQUIFER PRTNERSHIP				
40001	APPROPRIATION	850,000	2,000,000	2,000,000
40002	REAPPROPRIATION	1,454,842	2,395,854	0
40004	TRANSFERS	1,150,000	0	0
Total Available		3,454,842	4,395,854	2,000,000
Total Reportable Expenditures		1,058,988	4,395,854	2,000,000
Total Expenditures		1,058,988	4,395,854	2,000,000
Balance Forward		2,395,854	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Fund Number: 1800 1286 Name: KS RESERVOIR PROTECTION INIT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	1,000,000	0	0
40002	REAPPROPRIATION	482,052	89,888	0
40004	TRANSFERS	(1,392,164)	0	0
Total Available		89,888	89,888	0
Total Reportable Expenditures		0	89,888	0
Total Expenditures		0	89,888	0
Balance Forward		89,888	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Fund Number: 1800 1287		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: Equus Beds Chloride Project				
40001	APPROPRIATION	50,000	0	0
40002	REAPPROPRIATION	0	66,786	0
40004	TRANSFERS	25,000	0	0
Total Available		75,000	66,786	0
Total Reportable Expenditures		8,214	66,786	0
Total Expenditures		8,214	66,786	0
Balance Forward		66,786	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 1800 1288 Name: Flood Study		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40002	REAPPROPRIATION	400,000	0	0
40004	TRANSFERS	(400,000)	0	0
Total Available		0	0	0
Total Expenditures		0	0	0
Balance Forward		0	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 1800 1289 Name: Arbuckle Study		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	150,000	300,000	70,000
40002	REAPPROPRIATION	360,000	0	0
40004	TRANSFERS	150,000	0	0
Total Available		660,000	300,000	70,000
Total Reportable Expenditures		660,000	300,000	70,000
Total Expenditures		660,000	300,000	70,000
Balance Forward		0	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	



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Fund Number: 1800 1290		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: Water Injection Dredging				
40002	REAPPROPRIATION	2,000,000	0	0
	Total Available	2,000,000	0	0
	Total Reportable Expenditures	2,000,000	0	0
	Total Expenditures	2,000,000	0	0
	Balance Forward	0	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 1291 Name: WTR PLANNING & PROJECT DVLPMN		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	0	1,500,000	1,230,000
	Total Available	0	1,500,000	1,230,000
	Total Reportable Expenditures	0	1,500,000	3,500,000
	Total Expenditures	0	1,500,000	3,500,000
	Balance Forward	0	0	(2,270,000)
KANSAS		404 Report		djones / 2027-A-02-00709

FY2027 SWPF Enhancement

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Fund Number: 1800 1292		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: INDEPENDENT PROGRAM EVALUATION				
40001	APPROPRIATION	0	450,000	360,000
	Total Available	0	450,000	360,000
	Total Reportable Expenditures	0	450,000	360,000
	Total Expenditures	0	450,000	360,000
	Balance Forward	0	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 1800 1293		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: JOHN REDMOND RVR HYDRO PLT PGM				
40001	APPROPRIATION	0	1,500,000	0
	Total Available	0	1,500,000	0
	Total Reportable Expenditures	0	1,500,000	0
	Total Expenditures	0	1,500,000	0
	Balance Forward	0	0	0
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 1800 1300 Name: HB 2302 Projects		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	18,008,704	855,994	855,994
40002	REAPPROPRIATION	603,416	1,171,072	0
40004	TRANSFERS	(17,150,000)	0	0
Total Available		1,462,120	2,027,066	855,994
Total Reportable Expenditures		291,049	2,027,066	855,994
Total Expenditures		291,049	2,027,066	855,994
Balance Forward		1,171,071	0	0
KANSAS		404 Report	djones / 2027-A-02-00709	

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Agency: 00709 Kansas Water Office  
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Fund Number: 1800 New14 Name: Reservoir Sediment Magmt Initiatives		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40001	APPROPRIATION	0	0	0
	Total Available	0	0	0
	Total Reportable Expenditures	0	0	1,500,000
	Total Expenditures	0	0	1,500,000
	Balance Forward	0	0	(1,500,000)
KANSAS		404 Report		djones / 2027-A-02-00709

FY2027 SWPF Enhancement

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Fund Number: 2022 2000 Name: GENERAL FF		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	168,924	196,385	166,385
420990	OTHER SERVICE CHARGES	2,240	0	0
441010	ALL OTHER OPERATING GRANTS	77,400	160,000	160,000
459090	OTHER MISCELLANEOUS REVENUE	113,752	0	0
Total Available		362,316	356,385	326,385
Total Reportable Expenditures		165,931	190,000	190,000
Total Expenditures		165,931	190,000	190,000
Balance Forward		196,385	166,385	136,385
KANSAS		404 Report	djones / 2027-A-02-00709	

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Fund Number: 2022 2010 Name: General FF - Water Tech		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	0	(2,028)	(2,028)
441010	ALL OTHER OPERATING GRANTS	2,000	35,000	35,000
	Total Available	2,000	32,972	32,972
	Total Reportable Expenditures	4,028	35,000	35,000
	Total Expenditures	4,028	35,000	35,000
	Balance Forward	(2,028)	(2,028)	(2,028)
KANSAS		404 Report		djones / 2027-A-02-00709

IBARS is missing the Cash Forward in FY2025



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Fund Number: 2203 2203		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: Lower Smoky Hill Water Supply				
40007	CASH FORWARD	0	28,731	28,731
420990	OTHER SERVICE CHARGES	28,731	146,309	36,216
Total Available		28,731	175,040	64,947
Total Reportable Expenditures		0	146,309	36,216
Total Expenditures		0	146,309	36,216
Balance Forward		28,731	28,731	28,731
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 2255 2100 Name: WATER MARKETING FD		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	10,071,577	6,470,606	6,272,601
420990	OTHER SERVICE CHARGES	7,594,482	6,810,039	6,925,748
461900	OTHER ASSET CONVERSIONS	97,669	67,681	67,681
766020	OPERATING TRANSFERS OUT	(8,899,213)	(1,622,000)	(1,622,000)
Total Available		8,864,515	11,726,326	11,644,030
Total Reportable Expenditures		2,393,909	5,453,725	6,623,115
Total Expenditures		2,393,909	5,453,725	6,623,115
Balance Forward		6,470,606	6,272,601	5,020,915
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 2255 2110 Name: WMF-RESERVE ACCOUNT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	1,006,172	1,126,257	746,257
766010	OPERATING TRANSFERS IN	120,085	120,000	120,000
	Total Available	1,126,257	1,246,257	866,257
	Total Reportable Expenditures	0	500,000	500,000
	Total Expenditures	0	500,000	500,000
	Balance Forward	1,126,257	746,257	366,257
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 2255 2210 Name: Bathymetry		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	202,658	191,093	91,093
461900	OTHER ASSET CONVERSIONS	0	0	20,000
Total Available		202,658	191,093	111,093
Total Reportable Expenditures		11,565	100,000	100,000
Total Expenditures		11,565	100,000	100,000
Balance Forward		191,093	91,093	11,093
KANSAS		404 Report		djones / 2027-A-02-00709

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Fund Number: 2419 2419 Name: INDIRECT COST FUND		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	1,282	1,348	1,048
440100	FEDERAL GRANT OPERATING	240	500	500
	Total Available	1,522	1,848	1,548
	Total Reportable Expenditures	174	800	800
	Total Expenditures	174	800	800
	Balance Forward	1,348	1,048	748
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Fund Number: 2502 2600 Name: ST CONSERV STRG WATER SPLY FD		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	4,470,244	13,242,753	11,942,753
430150	AVERAGE DAILY BALANCE INTEREST	255,012	200,000	80,000
766010	OPERATING TRANSFERS IN	8,777,497	1,500,000	1,500,000
Total Available		13,502,753	14,942,753	13,522,753
Total Reportable Expenditures		260,000	3,000,000	3,000,000
Total Expenditures		260,000	3,000,000	3,000,000
Balance Forward		13,242,753	11,942,753	10,522,753
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Fund Number: 2620 3200 Name: LOCAL WATER PROJECT MATCH FD		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	60,226	60,226	60,226
441010	ALL OTHER OPERATING GRANTS	98,300	205,600	205,600
	Total Available	158,526	265,826	265,826
	Total Reportable Expenditures	98,300	205,600	205,600
	Total Expenditures	98,300	205,600	205,600
	Balance Forward	60,226	60,226	60,226
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Fund Number: 2631 2900		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: WSSA-DIST 1 ADM & ENFORCEMENT				
40007	CASH FORWARD	31,851	32,848	33,848
420990	OTHER SERVICE CHARGES	224,601	456,159	491,870
430150	AVERAGE DAILY BALANCE INTEREST	991	1,000	2,000
Total Available		257,443	490,007	527,718
Total Reportable Expenditures		224,595	456,159	491,870
Total Expenditures		224,595	456,159	491,870
Balance Forward		32,848	33,848	35,848
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Fund Number: 2631 3100		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: WSSA-DIST 2 ADM & ENFORCEMENT				
40007	CASH FORWARD	107,689	110,381	113,381
420990	OTHER SERVICE CHARGES	170,086	150,689	191,731
430150	AVERAGE DAILY BALANCE INTEREST	3,334	3,000	3,000
Total Available		281,109	264,070	308,112
Total Reportable Expenditures		170,728	150,689	191,731
Total Expenditures		170,728	150,689	191,731
Balance Forward		110,381	113,381	116,381
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Fund Number: 2631 4100		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: WSSA-DIST 3 ADM & ENFORCEMENT				
40007	CASH FORWARD	29,808	34,234	35,234
420990	OTHER SERVICE CHARGES	73,438	146,162	96,593
430150	AVERAGE DAILY BALANCE INTEREST	1,192	1,000	1,000
Total Available		104,438	181,396	132,827
Total Reportable Expenditures		70,204	146,162	96,593
Total Expenditures		70,204	146,162	96,593
Balance Forward		34,234	35,234	36,234
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Fund Number: 2690 2640 Name: REPBLCN RV-WTR CNSV PRJ-NE F		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	2,067,631	2,181,703	1,461,703
430150	AVERAGE DAILY BALANCE INTEREST	114,072	80,000	80,000
	Total Available	2,181,703	2,261,703	1,541,703
	Total Reportable Expenditures	0	800,000	800,000
	Total Expenditures	0	800,000	800,000
	Balance Forward	2,181,703	1,461,703	741,703
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Fund Number: 2691 2680 Name: REPBLCN RV-WTR CNSV PRJ-CO F		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	1,113,618	1,173,295	723,295
430150	AVERAGE DAILY BALANCE INTEREST	59,677	50,000	50,000
	Total Available	1,173,295	1,223,295	773,295
	Total Reportable Expenditures	0	500,000	500,000
	Total Expenditures	0	500,000	500,000
	Balance Forward	1,173,295	723,295	273,295
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Fund Number: 2875 2875 Name: Water Technical Assistance		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	5,000,000	2,192,959	2,192,959
766010	OPERATING TRANSFERS IN	7,500,000	5,500,000	5,000,000
	Total Available	12,500,000	7,692,959	7,192,959
	Total Reportable Expenditures	10,307,041	5,500,000	5,000,000
	Total Expenditures	10,307,041	5,500,000	5,000,000
	Balance Forward	2,192,959	2,192,959	2,192,959
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Fund Number: 2881 2881 Name: Water Project Grants		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	11,859,467	1,008,687	1,008,687
766010	OPERATING TRANSFERS IN	19,500,000	12,500,000	12,000,000
	Total Available	31,359,467	13,508,687	13,008,687
	Total Reportable Expenditures	30,350,780	12,500,000	12,000,000
	Total Expenditures	30,350,780	12,500,000	12,000,000
	Balance Forward	1,008,687	1,008,687	1,008,687
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Fund Number: 3103 3103 Name: MULTIPURPOSE GRANT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	25	25	25
	Total Available	25	25	25
	Total Expenditures	0	0	0
	Balance Forward	25	25	25
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Fund Number: 3342 3342 Name: EMER MGMT PRFORM GRANT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	2,964	2,964	2,964
	Total Available	2,964	2,964	2,964
	Total Expenditures	0	0	0
	Balance Forward	2,964	2,964	2,964
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Fund Number: 3362 3362 Name: HHPD REHAB 2019		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	28,931	28,931	28,931
440100	FEDERAL GRANT OPERATING	0	1,400,000	1,200,000
	Total Available	28,931	1,428,931	1,228,931
	Total Reportable Expenditures	0	1,400,000	1,200,000
	Total Expenditures	0	1,400,000	1,200,000
	Balance Forward	28,931	28,931	28,931
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Fund Number: 3673 3690		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: FG&RF-NEOSHO STREAM BANK-ARRA				
40007	CASH FORWARD	(1)	(1)	0
	Total Available	(1)	(1)	0
	Total Reportable Expenditures	0	(1)	0
	Total Expenditures	0	(1)	0
	Balance Forward	(1)	0	0
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Fund Number: 3673 3715		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: FG&RF-BUR OF RECLAMT-GMD 3 MDL				
40007	CASH FORWARD	1	1	0
	Total Available	1	1	0
	Total Reportable Expenditures	0	1	0
	Total Expenditures	0	1	0
	Balance Forward	1	0	0
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Fund Number: 3731 3731		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
Name: Title XVI Water Recl & Reuse Program				
40007	CASH FORWARD	0	0	0
440100	FEDERAL GRANT OPERATING	0	140,970	20,812
	Total Available	0	140,970	20,812
	Total Reportable Expenditures	0	140,970	20,812
	Total Expenditures	0	140,970	20,812
	Balance Forward	0	0	0
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Fund Number: 3914 3920 Name: RWPDG-KDHE ON SITE ASST		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	329	329	329
	Total Available	329	329	329
	Total Expenditures	0	0	0
	Balance Forward	329	329	329
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Fund Number: 3914 3940 Name: EPA WETLAND DEV GRT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	0	68,753	68,753
440100	FEDERAL GRANT OPERATING	70,130	158,770	100,000
	Total Available	70,130	227,523	168,753
	Total Reportable Expenditures	1,377	158,770	100,000
	Total Expenditures	1,377	158,770	100,000
	Balance Forward	68,753	68,753	68,753
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Fund Number: 3914 3985 Name: EPA WETLAND DEV GRT		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	0	1,001	1,001
440100	FEDERAL GRANT OPERATING	111,277	500	0
	Total Available	111,277	1,501	1,001
	Total Reportable Expenditures	110,276	500	0
	Total Expenditures	110,276	500	0
	Balance Forward	1,001	1,001	1,001
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Fund Number: 3914 3990 Name: EPA Wetland Development Grant		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	0	0	0
440100	FEDERAL GRANT OPERATING	18,660	0	0
	Total Available	18,660	0	0
	Total Reportable Expenditures	18,660	0	0
	Total Expenditures	18,660	0	0
	Balance Forward	0	0	0
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Fund Number: NEW2 new2 Name: NFWF Grant		FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Adjusted Budget Request
40007	CASH FORWARD	0	0	0
440100	FEDERAL GRANT OPERATING	0	500,000	1,500,000
	Total Available	0	500,000	1,500,000
	Total Reportable Expenditures	0	500,000	1,500,000
	Total Expenditures	0	500,000	1,500,000
	Balance Forward	0	0	0
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## KWO – Revenue Description

**WATER PLANNING AND IMPLEMENTATION PROGRAM** – The Office Administration Program administers the daily operations of the Kansas Water Office (KWO) and the Kansas Water Authority (KWA). Throughout each year funds are generated as a result of daily operations.

**General Fee Fund (2022-2000)** – Conferences serve as an important tool for education and outreach to targeted audiences. Each year, the Kansas Water Office hosts the Governor’s Conference on the Future of Water in Kansas. Over its eleven-year history, the event has drawn between 500 and 700 attendees, including legislators, water managers, scientists, state and federal officials, city and county administrators, organizations, irrigators, and citizens with an interest in Kansas water resources. Registration fees cover a portion of conference costs, with the remaining expenses supported through sponsorships from private firms and organizations. Projected revenues are \$190,000 for both FY2026 and FY2027.

**General Fee Fund (2022-2010)** – The Water Innovation Systems and Education (WISE) Tour is one of our largest annual events, now entering its eighth year with attendance reaching approximately 275 participants. In addition to the WISE Tour, we host several smaller events that create valuable opportunities for attendees and exhibitors to engage in discussions on irrigation technology, soil moisture probes, crop selection, seeding rates, and other tools and practices that support efficient water use. Event costs are fully supported through exhibitor and sponsor contributions. Revenues are projected at \$35,000 for both FY2026 and FY2027.

**Indirect Cost Fund (2419)** – Over the past few years many grants have converted to providing reimbursements for a percentage of direct cost, which has significantly reduced revenue from indirect costs. The revenue estimate from current grants for FY2026 & FY2027 are estimated at \$800 each year. These estimated revenues will change based on the award of new grants each Federal Fiscal Year.

**Local Water Project Match Fund (2620-3200)** – KWO partners with local entities to match funds provided by the Federal Government. Revenues for FY2026 & FY2027 are estimated at \$205,600 each year from contributions made by private and public sources reimbursing the KWO for joint program expenses. Revenues are expected to come primarily from water suppliers involved in the Kansas River Water Quality Study, which will be matched with state funds.

### State Special Grants

**Water Technical Assistance Fund (2875-2875)** – **Effective April 27, 2023-** HB2302 established the water technical assistance fund within the KWO to provide grants for the planning, engineering, managing and other technical assistance that may be necessary in the development of plans for water infrastructure projects or for processing the grant and loan applications for such water infrastructure projects. Through this fund the KWO may offer services directly, provide funding to other organizations to provide such services at no cost to a municipality or special district related to water or provide grants directly to applicants to cover expenses related to the hiring of such technical assistance. Revenue for FY2026 is estimated at \$5,500,000 and FY2027 is estimated at \$5,000,000.

**Water Projects Grant Fund (2881-2881)** – **Effective April 27, 2023-** HB2302 established within the KWO full or partial funding in the form of grants to any municipality or special district related to water established pursuant to the laws of the state of Kansas for the following: (1) Construction, repair, maintenance or replacement of water related infrastructures and any related construction costs; (2) matching moneys for grant or loan applications for water related infrastructure projects. Revenue for FY2026 is estimated at \$12,500,000 and FY2027 is estimated at \$12,000,000.

# Revenue Estimates

## Federal Grants

**FEMA Federal Grant (3362)** – KWO was awarded a federal grant from the Federal Emergency Management Agency. Based on the current award, projected revenue is \$1,400,000 for FY2026 and \$1,200,000 for FY2027.

**BoR Federal Grants (3731)** – KWO was awarded a federal grant through the Bureau of Reclamation's Title XVI Water Reclamation and Reuse program. Based on the current award, projected revenue is \$140,970 for FY2026 and \$20,812 for FY2027.

**EPA Federal Grants (3914)** – KWO frequently receives federal grants from the Environmental Protection Agency for studies and demonstration projects. Most federal grants are awarded over a 2-year period and run on the federal fiscal year which begins October 1 and ends September 30 with extension to December 31st. The Kansas Water Office currently has two EPA federal grants. Based on the current awards, projected revenues are \$159,269 for FY2026 and \$100,000 for FY2027.

**NFWF Federal Grant (NEW)** – KWO was awarded a federal grant from the National Fish and Wildlife Foundation. Based on the current award, projected revenue is \$500,000 for FY2026 and \$1,500,000 for FY2027.

**PUBLIC WATER SUPPLY PROGRAM** – KWO administers the provisions of four acts relating to public water supply which involve the collection of revenue: The State Water Plan Storage Act, the Water Assurance Program Act, the Lower Smoky Hill Water Supply Access Program and the Multipurpose Small Lakes Program Act. Funds and accounts have been established for the State Water Marketing Program (Water Plan Storage), the Water Assurance Program, and the Lower Smoky Hill Water Supply Access Program. The Conservation Storage Water Supply Fund provides that revenue from the Water Marketing Fund may be deposited for the purposes of acquisition, development, or maintenance of state-owned conservation storage water supply.

KWO has developed the Public Water Supply Program Comprehensive Capital Development (CCDP) Plan in order to account for all revenue and expenses related to the State's public water supply storage. The CCDP interconnects additional funding sources related to state-owned public water supply (PWS) storage, including the Water Assurance Program and State Water Plan funds specifically tied to PWS storage, as included herein. The CCDP also includes a detailed breakdown of the specific funding amounts associated with each separate Kansas federal reservoir. Below is an overview of the specific funds included in the CCCP. For a more detailed description of the Public Water Supply Program, refer to the 2017 CCDP as attached.

## Water Marketing Fund (2255-2100)

The Water Marketing Program operates on a cash basis. Each calendar year, major revenues are received in January and February and major expenditures occur in September and October. The monthly cash flow is an important operational consideration. An operational reserve accommodates the uncertainty of projecting water sales revenue. In previous Plans, the KWA approved the goal of developing and maintaining an operational reserve of \$500,000, an approximate 25% operating reserve. The 2017 CCDP proposes to utilize a portion of funds generated from the previous year's water sales associated with marketing contracts for Operational Reserve.

Prior to the updated 2017 CCDP, the Authority had sought to flatten out variations in the rate to be able to lend financial stability to both customers and the Water Marketing Program. A stepped increase in the variable rate was adopted by the KWA in conjunction with discussions regarding reservoir restoration. The previously approved flattened rate was projected to provide adequate revenue to cover program expenses and provide funding for protection and restoration projects.

The development of the 2017 CCDP included an evaluation the flattened rate against the long-term needs of the program. It was determined that, due to the future use storage calls that will be made within the next 20 years, the previously approved flattened rate would not meet program needs in the long-term. The CCDP includes an update to the variable rate structure with an annual increase. Estimated Revenue for FY2026 \$6,877,720 and FY2027 \$6,993,429.

# Revenue Estimates

## Specific Use Accounts

### Operation and Maintenance Set-Aside Account (2255-2110)

In 1991, an Operation and Maintenance (O & M) Set-Aside Account within the Water Marketing Fund was established. It enables the Program to pay for any unusually high O & M expenses without causing abnormally high spikes in the rate. Up to 1 cent per 1,000 gallons of revenue from purchasers may be credited to this account if there is any remaining revenue after expenses are met. This Fund has a current balance of \$1,126,257.

### Conservation Storage Development Fund (2502-2600)

The State Conservation Storage Water Supply Fund was established as a savings fund for acquisition, development or maintenance of state-owned public water supply storage. This Fund has a current balance of \$13,502,753.

### Access District Fund (2203)

The Access District Fund receives money from the Lower Smoky Hill Water Supply Access District. In 2011, legislation was passed for the Lower Smoky Hill Water Supply Access Program (K.S.A 82a-2301 et seq., as amended), which was a step toward drought contingency for surface water users below Kanopolis Reservoir. The legislation allowed surface water right holders below Kanopolis Reservoir and the City of Salina to voluntarily join together to obtain storage in the lake to cover the desired portion of their authorized water right quantities.

In 2016, the Lower Smoky Hill Water Supply Access District was formed, and the Access District purchased a portion of the water supply pool from Kanopolis Reservoir through a lump sum payment to the State in accordance with the purchase contract between the KWO and the Access District. The water supply storage in Kanopolis purchased by the Access District can be utilized to supplement the Smoky Hill River streamflow to provide the ability for Access District members to make use of their reasonable and justified authorized quantities under their water rights through drought conditions.

The Access District is charged for the cost incurred by the State for operation and maintenance of the portion of storage dedicated to the use of the district. Payments from the Access District are passed through to the Army Corps of Engineers for operation and maintenance costs. Estimated Revenue for FY2026 is \$146,309 and FY2027 is \$36,216.

### Water Assurance Fund (2631)

The Water Assurance Fund receives money from three water assurance districts. The purpose of the Water Assurance Program is to allow for coordinated operation of water storage space in federal reservoirs to satisfy downstream municipal and industrial water rights during drought conditions. Water right holders are therefore assured to receive enhanced flow during times of drought while the state operates the reservoirs in a basin as a system for increased efficiency in water delivery.

The districts are charged for the costs incurred by the State for both principal and interest associated with storage construction and operation and maintenance of the storage dedicated to the use of the districts. Payments from the assurance districts are passed through to the Corps of Engineers for principal and interest and operation and maintenance costs. In addition, the districts are charged for the cost to administer and enforce the program. These funds are transferred to the Water Marketing Fund to cover a portion of the cost of positions funded by the Water Marketing Fund. A small amount is also transferred to the SGF to repay Kansas Department of Agriculture for the Division of Water Resource's costs to assist with the program's administration. Estimated Revenue for FY2026 is \$753,010 and FY2027 is \$780,194.

406/410 series report

Dept. Name: Kansas Water Office  
Agency Name: Kansas Water Office  
Agency Reporting Level: 00  
Version: 2027-A-02-00709

Date: 09/09/2025  
Time: 13:10:15

Division of the Budget  
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
	Salaries and Wages	1,999,852	2,489,360	2,513,757	0	2,513,757	0
	<b>TOTAL Salaries and Wages</b>	<b>1,999,852</b>	<b>2,489,360</b>	<b>2,513,757</b>	<b>0</b>	<b>2,513,757</b>	<b>0</b>
52000	Communication	29,590	38,398	41,109	0	41,109	0
52200	Printing and Advertising	9,333	2,650	2,150	0	2,150	0
52300	Rents	229,095	226,561	226,917	0	226,917	0
52400	Reparing and Servicing	152,711	10,000	7,000	0	7,000	0
52500	Travel and Subsistence	57,725	38,620	35,850	0	35,850	0
52510	InState Travel and Subsistence	76,916	71,872	77,950	0	77,950	0
52520	Out of State Travel and Subsis	18,290	11,950	9,250	0	9,250	0
52600	Fees-other Services	87,782	88,367	88,350	0	88,350	0
52700	Fee-Professional Services	1,473,331	304,500	504,500	0	504,500	0
52900	Other Contractual Services	8,147,911	27,021,190	22,522,957	3,770,000	26,292,957	0
	<b>TOTAL Contractual Services</b>	<b>10,282,684</b>	<b>27,814,108</b>	<b>23,516,033</b>	<b>3,770,000</b>	<b>27,286,033</b>	<b>0</b>
53000	Clothing	1,132	0	0	0	0	0
53200	Food for Human Consumption	102,549	92,500	92,500	0	92,500	0
53400	Maint Constr Material Supply	400	2,700	2,700	0	2,700	0
53500	Vehicle Part Supply Accessory	16,850	18,800	20,000	0	20,000	0
53700	Office and Data Supplies	7,602	3,900	3,500	0	3,500	0
53900	Other Supplies and Materials	6,550	25,000	25,200	0	25,200	0
	<b>TOTAL Commodities</b>	<b>135,083</b>	<b>142,900</b>	<b>143,900</b>	<b>0</b>	<b>143,900</b>	<b>0</b>
	<b>TOTAL Capital Outlay</b>	<b>26,910</b>	<b>36,700</b>	<b>33,750</b>	<b>0</b>	<b>33,750</b>	<b>0</b>
	<b>SUBTOTAL State Operations</b>	<b>12,444,529</b>	<b>30,483,068</b>	<b>26,207,440</b>	<b>3,770,000</b>	<b>29,977,440</b>	<b>0</b>
55100	State Aid Payments	300,000	0	0	0	0	0
	<b>TOTAL Aid to Local Governments</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55200	Claims	3,291,442	5,160,314	900,000	0	900,000	0
55500	State Special Grants	39,094,597	18,000,000	17,000,000	0	17,000,000	0
	<b>TOTAL Other Assistance</b>	<b>42,386,039</b>	<b>23,160,314</b>	<b>17,900,000</b>	<b>0</b>	<b>17,900,000</b>	<b>0</b>
	<b>TOTAL REPORTABLE EXPENDITURES</b>	<b>55,130,568</b>	<b>53,643,382</b>	<b>44,107,440</b>	<b>3,770,000</b>	<b>47,877,440</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>55,130,568</b>	<b>53,643,382</b>	<b>44,107,440</b>	<b>3,770,000</b>	<b>47,877,440</b>	<b>0</b>

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
1	1000	0303 WATER RESOURCES OP EXP	1,154,943	1,170,082	1,181,473	0	1,181,473	0
1	1000	1000 SUBTOTAL for 1000's	1,154,943	1,170,082	1,181,473	0	1,181,473	0
1	1800	1300 HB 2302 Projects	58,491	161,839	163,811	0	163,811	0
1	1800	1800 SUBTOTAL for 1800's	58,491	161,839	163,811	0	163,811	0
1	2255	2100 WATER MARKETING FD	784,961	1,157,439	1,168,473	0	1,168,473	0
1	2255	2255 SUBTOTAL for 2255's	784,961	1,157,439	1,168,473	0	1,168,473	0
1	2419	2419 2419 INDIRECT COST FUND	174	0	0	0	0	0
1	2419	2419 SUBTOTAL for 2419's	174	0	0	0	0	0
1	3914	3940 EPA WETLAND DEV GRT	128	0	0	0	0	0
1	3914	3985 EPA WETLAND DEV GRT	1,007	0	0	0	0	0
1	3914	3990 EPA Wetland Development Grant	148	0	0	0	0	0
1	3914	3914 SUBTOTAL for 3914's	1,283	0	0	0	0	0
		1312 TOTAL Salaries and Wages	1,999,852	2,489,360	2,513,757	0	2,513,757	0
2	1000	0303 WATER RESOURCES OP EXP	227,386	228,572	230,522	0	230,522	0
2	1000	0304 WATER RSRCS OP EXP-OFF HOS	1,500	1,500	1,500	0	1,500	0
2	1000	1000 SUBTOTAL for 1000's	228,886	230,072	232,022	0	232,022	0
2	1800	1110 SWPF-ASSESSMENT & EVALUATION	1,796,513	2,922,729	1,231,255	0	1,231,255	0
2	1800	1150 SWPF-MOU-STGE OP & MAINT	714,848	893,684	1,293,601	0	1,293,601	0
2	1800	1190 SWPF-STREAM GAGING PRG	458,258	698,708	798,708	0	798,708	0
2	1800	1200 SWPF-TECH ASST TO WATER USERS	375,000	739,939	500,000	0	500,000	0
2	1800	1275 Reservoir & Wtr Qlty Research	817,730	573,504	468,800	0	468,800	0
2	1800	1280 WATER QUALITY PARTNERSHIPS	82,000	0	0	0	0	0
2	1800	1281 KS WTR PL EDU AND OUTRCH STRTG	209,200	1,150,946	400,000	0	400,000	0
2	1800	1282 HIGH PLAINS AQUIFER PRTNERSHIP	100,657	2,395,854	1,950,000	0	1,950,000	0
2	1800	1289 Arbuckle Study	660,000	300,000	70,000	0	70,000	0
2	1800	1290 Water Injection Dredging	2,000,000	0	0	0	0	0
2	1800	1291 WTR PLANNING & PROJECT DVLPMN	0	1,500,000	1,230,000	2,270,000	3,500,000	0
2	1800	1292 INDEPENDENT PROGRAM EVALUATION	0	450,000	360,000	0	360,000	0
2	1800	1293 JOHN REDMOND RVR HYDRO PLT PGM	0	1,500,000	0	0	0	0
2	1800	1300 HB 2302 Projects	232,507	1,865,227	692,183	0	692,183	0
2	1800	New14 Reservoir Sediment Magmt Initiatives	0	0	0	1,500,000	1,500,000	0
2	1800	1800 SUBTOTAL for 1800's	7,446,713	14,990,591	8,994,547	3,770,000	12,764,547	0
2	2022	2000 GENERAL FF	64,042	96,300	96,300	0	96,300	0
2	2022	2010 General FF - Water Tech	886	9,500	9,500	0	9,500	0
2	2022	2022 SUBTOTAL for 2022's	64,928	105,800	105,800	0	105,800	0
2	2203	2203 2203 Lower Smoky Hill Water Supply	0	146,309	36,216	0	36,216	0
2	2203	2203 SUBTOTAL for 2203's	0	146,309	36,216	0	36,216	0
2	2255	2100 WATER MARKETING FD	1,580,547	4,282,486	5,440,842	0	5,440,842	0
2	2255	2110 WMF-RESERVE ACCOUNT	0	500,000	500,000	0	500,000	0
2	2255	2210 Bathymetry	8,753	100,000	100,000	0	100,000	0
2	2255	2255 SUBTOTAL for 2255's	1,589,300	4,882,486	6,040,842	0	6,040,842	0
2	2502	2600 ST CONSERV STRG WATER SPLY FD	260,000	3,000,000	3,000,000	0	3,000,000	0
2	2502	2502 SUBTOTAL for 2502's	260,000	3,000,000	3,000,000	0	3,000,000	0
2	2620	3200 LOCAL WATER PROJECT MATCH FD	98,300	205,600	205,600	0	205,600	0
2	2620	2620 SUBTOTAL for 2620's	98,300	205,600	205,600	0	205,600	0
2	2631	2900 WSSA-DIST 1 ADM & ENFORCEMENT	224,595	456,159	491,870	0	491,870	0

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2	2631	3100 WSSA-DIST 2 ADM & ENFORCEMENT	170,728	150,689	191,731	0	191,731	0
2	2631	4100 WSSA-DIST 3 ADM & ENFORCEMENT	70,204	146,162	96,593	0	96,593	0
<b>2</b>	<b>2631</b>	<b>2631 SUBTOTAL for 2631's</b>	<b>465,527</b>	<b>753,010</b>	<b>780,194</b>	<b>0</b>	<b>780,194</b>	<b>0</b>
2	2690	2640 REPBLCN RV-WTR CNSV PRJ-NE F	0	800,000	800,000	0	800,000	0
<b>2</b>	<b>2690</b>	<b>2690 SUBTOTAL for 2690's</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>
2	2691	2680 REPBLCN RV-WTR CNSV PRJ-CO F	0	500,000	500,000	0	500,000	0
<b>2</b>	<b>2691</b>	<b>2691 SUBTOTAL for 2691's</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
2	3362	3362 3362 HHPD REHAB 2019	0	1,400,000	1,200,000	0	1,200,000	0
<b>2</b>	<b>3362</b>	<b>3362 SUBTOTAL for 3362's</b>	<b>0</b>	<b>1,400,000</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>
2	3673	3690 FG&RF-NEOSHO STREAM BANK-ARRA	0	(1)	0	0	0	0
2	3673	3715 FG&RF-BUR OF RECLAMT-GMD 3 MDL	0	1	0	0	0	0
<b>2</b>	<b>3673</b>	<b>3673 SUBTOTAL for 3673's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2	3731	3731 3731 Title XVI Water Recl & Reuse Program	0	140,970	20,812	0	20,812	0
<b>2</b>	<b>3731</b>	<b>3731 SUBTOTAL for 3731's</b>	<b>0</b>	<b>140,970</b>	<b>20,812</b>	<b>0</b>	<b>20,812</b>	<b>0</b>
2	3914	3940 EPA WETLAND DEV GRT	1,249	158,770	100,000	0	100,000	0
2	3914	3985 EPA WETLAND DEV GRT	109,269	500	0	0	0	0
2	3914	3990 EPA Wetland Development Grant	18,512	0	0	0	0	0
<b>2</b>	<b>3914</b>	<b>3914 SUBTOTAL for 3914's</b>	<b>129,030</b>	<b>159,270</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
2	NEW2	new2 NFWF Grant	0	500,000	1,500,000	0	1,500,000	0
<b>2</b>	<b>NEW2</b>	<b>NEW2 SUBTOTAL for NEW2's</b>	<b>0</b>	<b>500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
	<b>1692</b>	<b>TOTAL Contractual Services</b>	<b>10,282,684</b>	<b>27,814,108</b>	<b>23,516,033</b>	<b>3,770,000</b>	<b>27,286,033</b>	<b>0</b>
3	1000	0303 WATER RESOURCES OP EXP	10,158	3,700	4,700	0	4,700	0
<b>3</b>	<b>1000</b>	<b>1000 SUBTOTAL for 1000's</b>	<b>10,158</b>	<b>3,700</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>0</b>
3	1800	1275 Reservoir & Wtr Qlty Research	0	13,000	13,000	0	13,000	0
3	1800	1281 KS WTR PL EDU AND OUTRCH STRTG	1,461	0	0	0	0	0
3	1800	1282 HIGH PLAINS AQUIFER PRTNERSHIP	5,744	0	0	0	0	0
3	1800	1300 HB 2302 Projects	51	0	0	0	0	0
<b>3</b>	<b>1800</b>	<b>1800 SUBTOTAL for 1800's</b>	<b>7,256</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>
3	2022	2000 GENERAL FF	101,889	93,700	93,700	0	93,700	0
3	2022	2010 General FF - Water Tech	3,142	25,500	25,500	0	25,500	0
<b>3</b>	<b>2022</b>	<b>2022 SUBTOTAL for 2022's</b>	<b>105,031</b>	<b>119,200</b>	<b>119,200</b>	<b>0</b>	<b>119,200</b>	<b>0</b>
3	2255	2100 WATER MARKETING FD	9,826	7,000	7,000	0	7,000	0
3	2255	2210 Bathymetry	2,812	0	0	0	0	0
<b>3</b>	<b>2255</b>	<b>2255 SUBTOTAL for 2255's</b>	<b>12,638</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
	<b>1782</b>	<b>TOTAL Commodities</b>	<b>135,083</b>	<b>142,900</b>	<b>143,900</b>	<b>0</b>	<b>143,900</b>	<b>0</b>
4	1000	0303 WATER RESOURCES OP EXP	5,748	10,900	7,950	0	7,950	0
<b>4</b>	<b>1000</b>	<b>1000 SUBTOTAL for 1000's</b>	<b>5,748</b>	<b>10,900</b>	<b>7,950</b>	<b>0</b>	<b>7,950</b>	<b>0</b>
4	1800	1275 Reservoir & Wtr Qlty Research	0	18,200	18,200	0	18,200	0
4	1800	1282 HIGH PLAINS AQUIFER PRTNERSHIP	2,587	0	0	0	0	0
<b>4</b>	<b>1800</b>	<b>1800 SUBTOTAL for 1800's</b>	<b>2,587</b>	<b>18,200</b>	<b>18,200</b>	<b>0</b>	<b>18,200</b>	<b>0</b>
4	2255	2100 WATER MARKETING FD	18,575	6,800	6,800	0	6,800	0
<b>4</b>	<b>2255</b>	<b>2255 SUBTOTAL for 2255's</b>	<b>18,575</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	<b>0</b>
4	2419	2419 2419 INDIRECT COST FUND	0	800	800	0	800	0
<b>4</b>	<b>2419</b>	<b>2419 SUBTOTAL for 2419's</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
	<b>1832</b>	<b>TOTAL Capital Outlay</b>	<b>26,910</b>	<b>36,700</b>	<b>33,750</b>	<b>0</b>	<b>33,750</b>	<b>0</b>

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8	1800	1282 HIGH PLAINS AQUIFER PRTNERSHIP	300,000	0	0	0	0	0
8	1800	1800 SUBTOTAL for 1800's	300,000	0	0	0	0	0
		1842 TOTAL Aid to Locals	300,000	0	0	0	0	0
9	1800	1110 SWPF-ASSESSMENT & EVALUATION	700,000	0	0	0	0	0
9	1800	1280 WATER QUALITY PARTNERSHIPS	271,852	3,003,640	850,000	0	850,000	0
9	1800	1281 KS WTR PL EDU AND OUTRCH STRTG	98,152	0	0	0	0	0
9	1800	1282 HIGH PLAINS AQUIFER PRTNERSHIP	650,000	2,000,000	50,000	0	50,000	0
9	1800	1286 KS RESERVOIR PROTECTION INIT	0	89,888	0	0	0	0
9	1800	1287 Equus Beds Chloride Project	8,214	66,786	0	0	0	0
9	1800	1800 SUBTOTAL for 1800's	1,728,218	5,160,314	900,000	0	900,000	0
9	2875	2875 2875 Water Technical Assistance	10,307,041	5,500,000	5,000,000	0	5,000,000	0
9	2875	2875 SUBTOTAL for 2875's	10,307,041	5,500,000	5,000,000	0	5,000,000	0
9	2881	2881 2881 Water Project Grants	30,350,780	12,500,000	12,000,000	0	12,000,000	0
9	2881	2881 SUBTOTAL for 2881's	30,350,780	12,500,000	12,000,000	0	12,000,000	0
		1922 TOTAL Other Assistance	42,386,039	23,160,314	17,900,000	0	17,900,000	0
		1922 TOTAL All Funds	55,130,568	53,643,382	44,107,440	3,770,000	47,877,440	0



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0303	WATER RESOURCES OP EXP	1,398,235	1,413,254	1,424,645	0	1,424,645	0
0304	WATER RSRCS OP EXP-OFF HOS	1,500	1,500	1,500	0	1,500	0
<b>1000</b>	<b>SUBTOTAL STATE GENERAL FUND</b>	<b>1,399,735</b>	<b>1,414,754</b>	<b>1,426,145</b>	<b>0</b>	<b>1,426,145</b>	<b>0</b>
1110	SWPF-ASSESSMENT & EVALUATION	2,496,513	2,922,729	1,231,255	0	1,231,255	0
1150	SWPF-MOU-STGE OP & MAINT	714,848	893,684	1,293,601	0	1,293,601	0
1190	SWPF-STREAM GAGING PRG	458,258	698,708	798,708	0	798,708	0
1200	SWPF-TECH ASST TO WATER USERS	375,000	739,939	500,000	0	500,000	0
1275	Reservoir & Wtr Qlty Research	817,730	604,704	500,000	0	500,000	0
1280	WATER QUALITY PARTNERSHIPS	353,852	3,003,640	850,000	0	850,000	0
1281	KS WTR PL EDU AND OUTRCH STRTG	308,813	1,150,946	400,000	0	400,000	0
1282	HIGH PLAINS AQUIFER PRTNERSHIP	1,058,988	4,395,854	2,000,000	0	2,000,000	0
1286	KS RESERVOIR PROTECTION INIT	0	89,888	0	0	0	0
1287	Equus Beds Chloride Project	8,214	66,786	0	0	0	0
1289	Arbuckle Study	660,000	300,000	70,000	0	70,000	0
1290	Water Injection Dredging	2,000,000	0	0	0	0	0
1291	WTR PLANNING & PROJECT DVLPMN	0	1,500,000	1,230,000	2,270,000	3,500,000	0
1292	INDEPENDENT PROGRAM EVALUATION	0	450,000	360,000	0	360,000	0
1293	JOHN REDMOND RVR HYDRO PLT PGM	0	1,500,000	0	0	0	0
1300	HB 2302 Projects	291,049	2,027,066	855,994	0	855,994	0
New14	Reservoir Sediment Magmt Initiatives	0	0	0	1,500,000	1,500,000	0
<b>1800</b>	<b>SUBTOTAL STATE WATER PLAN FUND</b>	<b>9,543,265</b>	<b>20,343,944</b>	<b>10,089,558</b>	<b>3,770,000</b>	<b>13,859,558</b>	<b>0</b>
2000	GENERAL FF	165,931	190,000	190,000	0	190,000	0
2010	General FF - Water Tech	4,028	35,000	35,000	0	35,000	0
<b>2022</b>	<b>SUBTOTAL GENERAL FF</b>	<b>169,959</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>
2203	Lower Smoky Hill Water Supply	0	146,309	36,216	0	36,216	0
<b>2203</b>	<b>SUBTOTAL Lower Smoky Hill Water Supply</b>	<b>0</b>	<b>146,309</b>	<b>36,216</b>	<b>0</b>	<b>36,216</b>	<b>0</b>
2100	WATER MARKETING FD	2,393,909	5,453,725	6,623,115	0	6,623,115	0
2110	WMF-RESERVE ACCOUNT	0	500,000	500,000	0	500,000	0
2210	Bathymetry	11,565	100,000	100,000	0	100,000	0
<b>2255</b>	<b>SUBTOTAL WATER MARKETING FD</b>	<b>2,405,474</b>	<b>6,053,725</b>	<b>7,223,115</b>	<b>0</b>	<b>7,223,115</b>	<b>0</b>
2419	INDIRECT COST FUND	174	800	800	0	800	0
<b>2419</b>	<b>SUBTOTAL INDIRECT COST FUND</b>	<b>174</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
2600	ST CONSERV STRG WATER SPLY FD	260,000	3,000,000	3,000,000	0	3,000,000	0
<b>2502</b>	<b>SUBTOTAL ST CONSERV STRG WATER SPLY FD</b>	<b>260,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
3200	LOCAL WATER PROJECT MATCH FD	98,300	205,600	205,600	0	205,600	0
<b>2620</b>	<b>SUBTOTAL LOCAL WATER PROJECT MATCH FD</b>	<b>98,300</b>	<b>205,600</b>	<b>205,600</b>	<b>0</b>	<b>205,600</b>	<b>0</b>
2900	WSSA-DIST 1 ADM & ENFORCEMENT	224,595	456,159	491,870	0	491,870	0
3100	WSSA-DIST 2 ADM & ENFORCEMENT	170,728	150,689	191,731	0	191,731	0

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4100	WSSA-DIST 3 ADM & ENFORCEMENT	70,204	146,162	96,593	0	96,593	0
2631	SUBTOTAL WATER SPLY STRG ASSURANCE FD	465,527	753,010	780,194	0	780,194	0
2640	REPBLCN RV-WTR CNSV PRJ-NE F	0	800,000	800,000	0	800,000	0
2690	SUBTOTAL REPBLCN RV-WTR CNSV PRJ-NE F	0	800,000	800,000	0	800,000	0
2680	REPBLCN RV-WTR CNSV PRJ-CO F	0	500,000	500,000	0	500,000	0
2691	SUBTOTAL REPBLCN RV-WTR CNSV PRJ-CO F	0	500,000	500,000	0	500,000	0
2875	Water Technical Assistance	10,307,041	5,500,000	5,000,000	0	5,000,000	0
2875	SUBTOTAL Water Technical Assistance Fund	10,307,041	5,500,000	5,000,000	0	5,000,000	0
2881	Water Project Grants	30,350,780	12,500,000	12,000,000	0	12,000,000	0
2881	SUBTOTAL Water Projects Grant Fund	30,350,780	12,500,000	12,000,000	0	12,000,000	0
3362	HHPD REHAB 2019	0	1,400,000	1,200,000	0	1,200,000	0
3362	SUBTOTAL HHPD REHAB	0	1,400,000	1,200,000	0	1,200,000	0
3690	FG&RF-NEOSHO STREAM BANK-ARRA	0	(1)	0	0	0	0
3715	FG&RF-BUR OF RECLAMT-GMD 3 MDL	0	1	0	0	0	0
3673	SUBTOTAL WATER 2025-ARRA	0	0	0	0	0	0
3731	Title XVI Water Recl & Reuse Program	0	140,970	20,812	0	20,812	0
3731	SUBTOTAL Title XVI Water Recl & Reuse Program	0	140,970	20,812	0	20,812	0
3940	EPA WETLAND DEV GRT	1,377	158,770	100,000	0	100,000	0
3985	EPA WETLAND DEV GRT	110,276	500	0	0	0	0
3990	EPA Wetland Development Grant	18,660	0	0	0	0	0
3914	SUBTOTAL REG WETLAND PRG DEV GRT	130,313	159,270	100,000	0	100,000	0
new2	NFWF Grant	0	500,000	1,500,000	0	1,500,000	0
NEW2	SUBTOTAL NFWF Grant	0	500,000	1,500,000	0	1,500,000	0
2430	TOTAL MEANS OF FUNDING	55,130,568	53,643,382	44,107,440	3,770,000	47,877,440	0

# 406/410 series report

**Dept. Name:** Water Planning & Administration  
**Agency Name:** Kansas Water Office  
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Division of the Budget  
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Obj. Code	OBJECTS OF EXPENDITURE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
	Salaries and Wages	1,214,891	1,331,921	1,345,284	0	1,345,284	0
	<b>TOTAL Salaries and Wages</b>	<b>1,214,891</b>	<b>1,331,921</b>	<b>1,345,284</b>	<b>0</b>	<b>1,345,284</b>	<b>0</b>
52000	Communication	17,193	20,384	23,094	0	23,094	0
52200	Printing and Advertising	8,840	2,500	2,000	0	2,000	0
52300	Rents	141,905	128,720	129,078	0	129,078	0
52400	Reparing and Servicing	145,794	8,000	5,000	0	5,000	0
52500	Travel and Subsistence	39,540	29,620	26,850	0	26,850	0
52510	InState Travel and Subsistence	60,374	54,872	60,950	0	60,950	0
52520	Out of State Travel and Subsis	2,738	4,950	2,250	0	2,250	0
52600	Fees-other Services	39,378	43,617	43,600	0	43,600	0
52700	Fee-Professional Services	1,382,431	145,000	145,000	0	145,000	0
52900	Other Contractual Services	6,129,664	18,594,640	13,220,959	3,770,000	16,990,959	0
	<b>TOTAL Contractual Services</b>	<b>7,967,857</b>	<b>19,032,303</b>	<b>13,658,781</b>	<b>3,770,000</b>	<b>17,428,781</b>	<b>0</b>
53000	Clothing	1,132	0	0	0	0	0
53200	Food for Human Consumption	102,524	92,500	92,500	0	92,500	0
53400	Maint Constr Material Supply	400	2,700	2,700	0	2,700	0
53500	Vehicle Part Supply Accessory	7,040	13,800	15,000	0	15,000	0
53700	Office and Data Supplies	6,397	1,900	1,500	0	1,500	0
53900	Other Supplies and Materials	4,952	25,000	25,200	0	25,200	0
	<b>TOTAL Commodities</b>	<b>122,445</b>	<b>135,900</b>	<b>136,900</b>	<b>0</b>	<b>136,900</b>	<b>0</b>
	<b>TOTAL Capital Outlay</b>	<b>8,335</b>	<b>29,900</b>	<b>26,950</b>	<b>0</b>	<b>26,950</b>	<b>0</b>
	<b>SUBTOTAL State Operations</b>	<b>9,313,528</b>	<b>20,530,024</b>	<b>15,167,915</b>	<b>3,770,000</b>	<b>18,937,915</b>	<b>0</b>
55100	State Aid Payments	300,000	0	0	0	0	0
	<b>TOTAL Aid to Local Governments</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55200	Claims	3,291,442	5,160,314	900,000	0	900,000	0
55500	State Special Grants	39,094,597	18,000,000	17,000,000	0	17,000,000	0
	<b>TOTAL Other Assistance</b>	<b>42,386,039</b>	<b>23,160,314</b>	<b>17,900,000</b>	<b>0</b>	<b>17,900,000</b>	<b>0</b>
	<b>TOTAL REPORTABLE EXPENDITURES</b>	<b>51,999,567</b>	<b>43,690,338</b>	<b>33,067,915</b>	<b>3,770,000</b>	<b>36,837,915</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>51,999,567</b>	<b>43,690,338</b>	<b>33,067,915</b>	<b>3,770,000</b>	<b>36,837,915</b>	<b>0</b>

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406/410S - 406/410 series report

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406/410 series report

Dept. Name: Water Planning & Administration

Agency Name: Kansas Water Office

Agency Reporting Level: 01030

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Division of the Budget  
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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
1	1000	0303 WATER RESOURCES OP EXP	1,154,943	1,170,082	1,181,473	0	1,181,473	0
1	1000	1000 SUBTOTAL for 1000's	1,154,943	1,170,082	1,181,473	0	1,181,473	0
1	1800	1300 HB 2302 Projects	58,491	161,839	163,811	0	163,811	0
1	1800	1800 SUBTOTAL for 1800's	58,491	161,839	163,811	0	163,811	0
1	2419	2419 2419 INDIRECT COST FUND	174	0	0	0	0	0
1	2419	2419 SUBTOTAL for 2419's	174	0	0	0	0	0
1	3914	3940 EPA WETLAND DEV GRT	128	0	0	0	0	0
1	3914	3985 EPA WETLAND DEV GRT	1,007	0	0	0	0	0
1	3914	3990 EPA Wetland Development Grant	148	0	0	0	0	0
1	3914	3914 SUBTOTAL for 3914's	1,283	0	0	0	0	0
1302 TOTAL Salaries and Wages			1,214,891	1,331,921	1,345,284	0	1,345,284	0
2	1000	0303 WATER RESOURCES OP EXP	227,386	228,572	230,522	0	230,522	0
2	1000	0304 WATER RSRCS OP EXP-OFF HOS	1,500	1,500	1,500	0	1,500	0
2	1000	1000 SUBTOTAL for 1000's	228,886	230,072	232,022	0	232,022	0
2	1800	1110 SWPF-ASSESSMENT & EVALUATION	1,796,513	2,922,729	1,231,255	0	1,231,255	0
2	1800	1150 SWPF-MOU-STGE OP & MAINT	714,848	893,684	1,293,601	0	1,293,601	0
2	1800	1190 SWPF-STREAM GAGING PRG	458,258	698,708	798,708	0	798,708	0
2	1800	1200 SWPF-TECH ASST TO WATER USERS	375,000	739,939	500,000	0	500,000	0
2	1800	1275 Reservoir & Wtr Qlty Research	817,730	573,504	468,800	0	468,800	0
2	1800	1280 WATER QUALITY PARTNERSHIPS	82,000	0	0	0	0	0
2	1800	1281 KS WTR PL EDU AND OUTRCH STRTG	209,200	1,150,946	400,000	0	400,000	0
2	1800	1282 HIGH PLAINS AQUIFER PRTRNSHIP	100,657	2,395,854	1,950,000	0	1,950,000	0
2	1800	1289 Arbuckle Study	660,000	300,000	70,000	0	70,000	0
2	1800	1290 Water Injection Dredging	2,000,000	0	0	0	0	0
2	1800	1291 WTR PLANNING & PROJECT DVLPMN	0	1,500,000	1,230,000	2,270,000	3,500,000	0
2	1800	1292 INDEPENDENT PROGRAM EVALUATION	0	450,000	360,000	0	360,000	0
2	1800	1293 JOHN REDMOND RVR HYDRO PLT PGM	0	1,500,000	0	0	0	0
2	1800	1300 HB 2302 Projects	232,507	1,865,227	692,183	0	692,183	0
2	1800	New14 Reservoir Sediment Magmt Initiatives	0	0	0	1,500,000	1,500,000	0
2	1800	1800 SUBTOTAL for 1800's	7,446,713	14,990,591	8,994,547	3,770,000	12,764,547	0
2	2022	2000 GENERAL FF	64,042	96,300	96,300	0	96,300	0
2	2022	2010 General FF - Water Tech	886	9,500	9,500	0	9,500	0
2	2022	2022 SUBTOTAL for 2022's	64,928	105,800	105,800	0	105,800	0
2	2620	3200 LOCAL WATER PROJECT MATCH FD	98,300	205,600	205,600	0	205,600	0
2	2620	2620 SUBTOTAL for 2620's	98,300	205,600	205,600	0	205,600	0
2	2690	2640 REPBLCN RV-WTR CNSV PRJ-NE F	0	800,000	800,000	0	800,000	0
2	2690	2690 SUBTOTAL for 2690's	0	800,000	800,000	0	800,000	0
2	2691	2680 REPBLCN RV-WTR CNSV PRJ-CO F	0	500,000	500,000	0	500,000	0
2	2691	2691 SUBTOTAL for 2691's	0	500,000	500,000	0	500,000	0
2	3362	3362 3362 HHPD REHAB 2019	0	1,400,000	1,200,000	0	1,200,000	0
2	3362	3362 SUBTOTAL for 3362's	0	1,400,000	1,200,000	0	1,200,000	0
2	3673	3690 FG&RF-NEOSHO STREAM BANK-ARRA	0	(1)	0	0	0	0
2	3673	3715 FG&RF-BUR OF RECLAMT-GMD 3 MDL	0	1	0	0	0	0
2	3673	3673 SUBTOTAL for 3673's	0	0	0	0	0	0
2	3731	3731 3731 Title XVI Water Recl & Reuse Program	0	140,970	20,812	0	20,812	0
2	3731	3731 SUBTOTAL for 3731's	0	140,970	20,812	0	20,812	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
2	3914	3940 EPA WETLAND DEV GRT	1,249	158,770	100,000	0	100,000	0
2	3914	3985 EPA WETLAND DEV GRT	109,269	500	0	0	0	0
2	3914	3990 EPA Wetland Development Grant	18,512	0	0	0	0	0
<b>2</b>	<b>3914</b>	<b>3914 SUBTOTAL for 3914's</b>	<b>129,030</b>	<b>159,270</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
2	NEW2	new2 NFWF Grant	0	500,000	1,500,000	0	1,500,000	0
<b>2</b>	<b>NEW2</b>	<b>NEW2 SUBTOTAL for NEW2's</b>	<b>0</b>	<b>500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
		<b>1602 TOTAL Contractual Services</b>	<b>7,967,857</b>	<b>19,032,303</b>	<b>13,658,781</b>	<b>3,770,000</b>	<b>17,428,781</b>	<b>0</b>
3	1000	0303 WATER RESOURCES OP EXP	10,158	3,700	4,700	0	4,700	0
<b>3</b>	<b>1000</b>	<b>1000 SUBTOTAL for 1000's</b>	<b>10,158</b>	<b>3,700</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>0</b>
3	1800	1275 Reservoir & Wtr Qlty Research	0	13,000	13,000	0	13,000	0
3	1800	1281 KS WTR PL EDU AND OUTRCH STRTG	1,461	0	0	0	0	0
3	1800	1282 HIGH PLAINS AQUIFER PRTRNSHIP	5,744	0	0	0	0	0
3	1800	1300 HB 2302 Projects	51	0	0	0	0	0
<b>3</b>	<b>1800</b>	<b>1800 SUBTOTAL for 1800's</b>	<b>7,256</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>
3	2022	2000 GENERAL FF	101,889	93,700	93,700	0	93,700	0
3	2022	2010 General FF - Water Tech	3,142	25,500	25,500	0	25,500	0
<b>3</b>	<b>2022</b>	<b>2022 SUBTOTAL for 2022's</b>	<b>105,031</b>	<b>119,200</b>	<b>119,200</b>	<b>0</b>	<b>119,200</b>	<b>0</b>
		<b>1672 TOTAL Commodities</b>	<b>122,445</b>	<b>135,900</b>	<b>136,900</b>	<b>0</b>	<b>136,900</b>	<b>0</b>
4	1000	0303 WATER RESOURCES OP EXP	5,748	10,900	7,950	0	7,950	0
<b>4</b>	<b>1000</b>	<b>1000 SUBTOTAL for 1000's</b>	<b>5,748</b>	<b>10,900</b>	<b>7,950</b>	<b>0</b>	<b>7,950</b>	<b>0</b>
4	1800	1275 Reservoir & Wtr Qlty Research	0	18,200	18,200	0	18,200	0
4	1800	1282 HIGH PLAINS AQUIFER PRTRNSHIP	2,587	0	0	0	0	0
<b>4</b>	<b>1800</b>	<b>1800 SUBTOTAL for 1800's</b>	<b>2,587</b>	<b>18,200</b>	<b>18,200</b>	<b>0</b>	<b>18,200</b>	<b>0</b>
4	2419	2419 2419 INDIRECT COST FUND	0	800	800	0	800	0
<b>4</b>	<b>2419</b>	<b>2419 SUBTOTAL for 2419's</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
		<b>1712 TOTAL Capital Outlay</b>	<b>8,335</b>	<b>29,900</b>	<b>26,950</b>	<b>0</b>	<b>26,950</b>	<b>0</b>
8	1800	1282 HIGH PLAINS AQUIFER PRTRNSHIP	300,000	0	0	0	0	0
<b>8</b>	<b>1800</b>	<b>1800 SUBTOTAL for 1800's</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>1722 TOTAL Aid to Locals</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	1800	1110 SWPF-ASSESSMENT & EVALUATION	700,000	0	0	0	0	0
9	1800	1280 WATER QUALITY PARTNERSHIPS	271,852	3,003,640	850,000	0	850,000	0
9	1800	1281 KS WTR PL EDU AND OUTRCH STRTG	98,152	0	0	0	0	0
9	1800	1282 HIGH PLAINS AQUIFER PRTRNSHIP	650,000	2,000,000	50,000	0	50,000	0
9	1800	1286 KS RESERVOIR PROTECTION INIT	0	89,888	0	0	0	0
9	1800	1287 Equus Beds Chloride Project	8,214	66,786	0	0	0	0
<b>9</b>	<b>1800</b>	<b>1800 SUBTOTAL for 1800's</b>	<b>1,728,218</b>	<b>5,160,314</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>	<b>0</b>
9	2875	2875 2875 Water Technical Assistance	10,307,041	5,500,000	5,000,000	0	5,000,000	0
<b>9</b>	<b>2875</b>	<b>2875 SUBTOTAL for 2875's</b>	<b>10,307,041</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>
9	2881	2881 2881 Water Project Grants	30,350,780	12,500,000	12,000,000	0	12,000,000	0
<b>9</b>	<b>2881</b>	<b>2881 SUBTOTAL for 2881's</b>	<b>30,350,780</b>	<b>12,500,000</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>
		<b>1802 TOTAL Other Assistance</b>	<b>42,386,039</b>	<b>23,160,314</b>	<b>17,900,000</b>	<b>0</b>	<b>17,900,000</b>	<b>0</b>
		<b>1802 TOTAL All Funds</b>	<b>51,999,567</b>	<b>43,690,338</b>	<b>33,067,915</b>	<b>3,770,000</b>	<b>36,837,915</b>	<b>0</b>

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Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
0303	WATER RESOURCES OP EXP	1,398,235	1,413,254	1,424,645	0	1,424,645	0
0304	WATER RSRCS OP EXP-OFF HOS	1,500	1,500	1,500	0	1,500	0
<b>1000</b>	<b>SUBTOTAL STATE GENERAL FUND</b>	<b>1,399,735</b>	<b>1,414,754</b>	<b>1,426,145</b>	<b>0</b>	<b>1,426,145</b>	<b>0</b>
1110	SWPF-ASSESSMENT & EVALUATION	2,496,513	2,922,729	1,231,255	0	1,231,255	0
1150	SWPF-MOU-STGE OP & MAINT	714,848	893,684	1,293,601	0	1,293,601	0
1190	SWPF-STREAM GAGING PRG	458,258	698,708	798,708	0	798,708	0
1200	SWPF-TECH ASST TO WATER USERS	375,000	739,939	500,000	0	500,000	0
1275	Reservoir & Wtr Qlty Research	817,730	604,704	500,000	0	500,000	0
1280	WATER QUALITY PARTNERSHIPS	353,852	3,003,640	850,000	0	850,000	0
1281	KS WTR PL EDU AND OUTRCH STRTG	308,813	1,150,946	400,000	0	400,000	0
1282	HIGH PLAINS AQUIFER PRTNERSHIP	1,058,988	4,395,854	2,000,000	0	2,000,000	0
1286	KS RESERVOIR PROTECTION INIT	0	89,888	0	0	0	0
1287	Equus Beds Chloride Project	8,214	66,786	0	0	0	0
1289	Arbuckle Study	660,000	300,000	70,000	0	70,000	0
1290	Water Injection Dredging	2,000,000	0	0	0	0	0
1291	WTR PLANNING & PROJECT DVLPMN	0	1,500,000	1,230,000	2,270,000	3,500,000	0
1292	INDEPENDENT PROGRAM EVALUATION	0	450,000	360,000	0	360,000	0
1293	JOHN REDMOND RVR HYDRO PLT PGM	0	1,500,000	0	0	0	0
1300	HB 2302 Projects	291,049	2,027,066	855,994	0	855,994	0
New14	Reservoir Sediment Magmt Initiatives	0	0	0	1,500,000	1,500,000	0
<b>1800</b>	<b>SUBTOTAL STATE WATER PLAN FUND</b>	<b>9,543,265</b>	<b>20,343,944</b>	<b>10,089,558</b>	<b>3,770,000</b>	<b>13,859,558</b>	<b>0</b>
2000	GENERAL FF	165,931	190,000	190,000	0	190,000	0
2010	General FF - Water Tech	4,028	35,000	35,000	0	35,000	0
<b>2022</b>	<b>SUBTOTAL GENERAL FF</b>	<b>169,959</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>
2419	INDIRECT COST FUND	174	800	800	0	800	0
<b>2419</b>	<b>SUBTOTAL INDIRECT COST FUND</b>	<b>174</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
3200	LOCAL WATER PROJECT MATCH FD	98,300	205,600	205,600	0	205,600	0
<b>2620</b>	<b>SUBTOTAL LOCAL WATER PROJECT MATCH FD</b>	<b>98,300</b>	<b>205,600</b>	<b>205,600</b>	<b>0</b>	<b>205,600</b>	<b>0</b>
2640	REPBLCN RV-WTR CNSV PRJ-NE F	0	800,000	800,000	0	800,000	0
<b>2690</b>	<b>SUBTOTAL REPBLCN RV-WTR CNSV PRJ-NE F</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>
2680	REPBLCN RV-WTR CNSV PRJ-CO F	0	500,000	500,000	0	500,000	0
<b>2691</b>	<b>SUBTOTAL REPBLCN RV-WTR CNSV PRJ-CO F</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
2875	Water Technical Assistance	10,307,041	5,500,000	5,000,000	0	5,000,000	0
<b>2875</b>	<b>SUBTOTAL Water Technical Assistance Fund</b>	<b>10,307,041</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>
2881	Water Project Grants	30,350,780	12,500,000	12,000,000	0	12,000,000	0
<b>2881</b>	<b>SUBTOTAL Water Projects Grant Fund</b>	<b>30,350,780</b>	<b>12,500,000</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>
3362	HHPD REHAB 2019	0	1,400,000	1,200,000	0	1,200,000	0

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Division of the Budget  
KANSAS

Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
3362	SUBTOTAL HHPD REHAB	0	1,400,000	1,200,000	0	1,200,000	0
3690	FG&RF-NEOSHO STREAM BANK-ARRA	0	(1)	0	0	0	0
3715	FG&RF-BUR OF RECLAMT-GMD 3 MDL	0	1	0	0	0	0
3673	SUBTOTAL WATER 2025-ARRA	0	0	0	0	0	0
3731	Title XVI Water Recl & Reuse Program	0	140,970	20,812	0	20,812	0
3731	SUBTOTAL Title XVI Water Recl & Reuse Program	0	140,970	20,812	0	20,812	0
3940	EPA WETLAND DEV GRT	1,377	158,770	100,000	0	100,000	0
3985	EPA WETLAND DEV GRT	110,276	500	0	0	0	0
3990	EPA Wetland Development Grant	18,660	0	0	0	0	0
3914	SUBTOTAL REG WETLAND PRG DEV GRT	130,313	159,270	100,000	0	100,000	0
new2	NFWF Grant	0	500,000	1,500,000	0	1,500,000	0
NEW2	SUBTOTAL NFWF Grant	0	500,000	1,500,000	0	1,500,000	0
2216	TOTAL MEANS OF FUNDING	51,999,567	43,690,338	33,067,915	3,770,000	36,837,915	0

406/410 series report

Dept. Name: Public Water Supply  
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Division of the Budget  
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Obj. Code	OBJECTS OF EXPENDITURE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
	Salaries and Wages	784,961	1,157,439	1,168,473	0	1,168,473	0
	TOTAL Salaries and Wages	784,961	1,157,439	1,168,473	0	1,168,473	0
52000	Communication	12,397	18,014	18,015	0	18,015	0
52200	Printing and Advertising	493	150	150	0	150	0
52300	Rents	87,190	97,841	97,839	0	97,839	0
52400	Reparing and Servicing	6,917	2,000	2,000	0	2,000	0
52500	Travel and Subsistence	18,185	9,000	9,000	0	9,000	0
52510	InState Travel and Subsistence	16,542	17,000	17,000	0	17,000	0
52520	Out of State Travel and Subsis	15,552	7,000	7,000	0	7,000	0
52600	Fees-other Services	48,404	44,750	44,750	0	44,750	0
52700	Fee-Professional Services	90,900	159,500	359,500	0	359,500	0
52900	Other Contractual Services	2,018,247	8,426,550	9,301,998	0	9,301,998	0
	TOTAL Contractual Services	2,314,827	8,781,805	9,857,252	0	9,857,252	0
53200	Food for Human Consumption	25	0	0	0	0	0
53500	Vehicle Part Supply Accessory	9,810	5,000	5,000	0	5,000	0
53700	Office and Data Supplies	1,205	2,000	2,000	0	2,000	0
53900	Other Supplies and Materials	1,598	0	0	0	0	0
	TOTAL Commodities	12,638	7,000	7,000	0	7,000	0
	TOTAL Capital Outlay	18,575	6,800	6,800	0	6,800	0
	TOTAL REPORTABLE EXPENDITURES	3,131,001	9,953,044	11,039,525	0	11,039,525	0
	SUBTOTAL State Operations	3,131,001	9,953,044	11,039,525	0	11,039,525	0
	TOTAL EXPENDITURES	3,131,001	9,953,044	11,039,525	0	11,039,525	0
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Agency Name: Kansas Water Office

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
1	2255	2100 WATER MARKETING FD	784,961	1,157,439	1,168,473	0	1,168,473	0
1	2255	2255 SUBTOTAL for 2255's	784,961	1,157,439	1,168,473	0	1,168,473	0
		192 TOTAL Salaries and Wages	784,961	1,157,439	1,168,473	0	1,168,473	0
2	2203	2203 2203 Lower Smoky Hill Water Supply	0	146,309	36,216	0	36,216	0
2	2203	2203 SUBTOTAL for 2203's	0	146,309	36,216	0	36,216	0
2	2255	2100 WATER MARKETING FD	1,580,547	4,282,486	5,440,842	0	5,440,842	0
2	2255	2110 WMF-RESERVE ACCOUNT	0	500,000	500,000	0	500,000	0
2	2255	2210 Bathymetry	8,753	100,000	100,000	0	100,000	0
2	2255	2255 SUBTOTAL for 2255's	1,589,300	4,882,486	6,040,842	0	6,040,842	0
2	2502	2600 ST CONSERV STRG WATER SPLY FD	260,000	3,000,000	3,000,000	0	3,000,000	0
2	2502	2502 SUBTOTAL for 2502's	260,000	3,000,000	3,000,000	0	3,000,000	0
2	2631	2900 WSSA-DIST 1 ADM & ENFORCEMENT	224,595	456,159	491,870	0	491,870	0
2	2631	3100 WSSA-DIST 2 ADM & ENFORCEMENT	170,728	150,689	191,731	0	191,731	0
2	2631	4100 WSSA-DIST 3 ADM & ENFORCEMENT	70,204	146,162	96,593	0	96,593	0
2	2631	2631 SUBTOTAL for 2631's	465,527	753,010	780,194	0	780,194	0
		272 TOTAL Contractual Services	2,314,827	8,781,805	9,857,252	0	9,857,252	0
3	2255	2100 WATER MARKETING FD	9,826	7,000	7,000	0	7,000	0
3	2255	2210 Bathymetry	2,812	0	0	0	0	0
3	2255	2255 SUBTOTAL for 2255's	12,638	7,000	7,000	0	7,000	0
		292 TOTAL Commodities	12,638	7,000	7,000	0	7,000	0
4	2255	2100 WATER MARKETING FD	18,575	6,800	6,800	0	6,800	0
4	2255	2255 SUBTOTAL for 2255's	18,575	6,800	6,800	0	6,800	0
		302 TOTAL Capital Outlay	18,575	6,800	6,800	0	6,800	0
		302 TOTAL All Funds	3,131,001	9,953,044	11,039,525	0	11,039,525	0

406/410 series report

Dept. Name: Public Water Supply

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Fund Code	FUND/ACCOUNT TITLE	FY 2025 Actuals	FY 2026 Adjusted Budget Request	FY 2027 Base Budget Request	FY 2027 Agency Change Packages	FY 2027 Adjusted Budget Request	null
2203	Lower Smoky Hill Water Supply	0	146,309	36,216	0	36,216	0
2203	SUBTOTAL Lower Smoky Hill Water Supply	0	146,309	36,216	0	36,216	0
2100	WATER MARKETING FD	2,393,909	5,453,725	6,623,115	0	6,623,115	0
2110	WMF-RESERVE ACCOUNT	0	500,000	500,000	0	500,000	0
2210	Bathymetry	11,565	100,000	100,000	0	100,000	0
2255	SUBTOTAL WATER MARKETING FD	2,405,474	6,053,725	7,223,115	0	7,223,115	0
2600	ST CONSERV STRG WATER SPLY FD	260,000	3,000,000	3,000,000	0	3,000,000	0
2502	SUBTOTAL ST CONSERV STRG WATER SPLY FD	260,000	3,000,000	3,000,000	0	3,000,000	0
2900	WSSA-DIST 1 ADM & ENFORCEMENT	224,595	456,159	491,870	0	491,870	0
3100	WSSA-DIST 2 ADM & ENFORCEMENT	170,728	150,689	191,731	0	191,731	0
4100	WSSA-DIST 3 ADM & ENFORCEMENT	70,204	146,162	96,593	0	96,593	0
2631	SUBTOTAL WATER SPLY STRG ASSURANCE FD	465,527	753,010	780,194	0	780,194	0
406	TOTAL MEANS OF FUNDING	3,131,001	9,953,044	11,039,525	0	11,039,525	0

412 reconciliation

Program. Name: Kansas Water Office  
Agency Name: Kansas Water Office  
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Division of the Budget  
KANSAS

Classification of Employment	Pay Grade	FY 2026 Estimate		FY 2027 Request	
		Pos	Amount	Pos	Amount
Authorized Positions					
Regular Classified					
Water Resource Planner	33	0.00	0	0.00	0
Subtotal Regular		0.00	0	0.00	0
Classified					
Regular Unclassified					
Administrative Specialist	1	1.00	48,077	1.00	48,077
Appointive State Agency Head	1	1.00	125,539	1.00	125,539
Assistant Director	1	1.00	119,606	1.00	119,606
Budget/fiscal Officer	1	1.00	76,923	1.00	76,923
Chief Financial Officer	1	1.00	99,031	1.00	99,031
Grant Officer	1	1.00	51,541	1.00	54,868
Manager/Administrator	1	1.00	94,925	1.00	94,925
Public Information Officer	1	1.00	61,023	1.00	61,023
Water Resource Planner	1	15.00	1,150,085	15.00	1,150,085
Subtotal Regular		23.00	1,826,750	23.00	1,830,076
Unclassified					
Non FTE Unclassified					
Permanent					
Intern	1	1.00	7,000	1.00	7,000
Subtotal Non FTE		1.00	7,000	1.00	7,000
Unclassified Permanent					
Temporary Unclassified					
Appt/elect Bd/comm Bd Member	1	0.00	3,640	0.00	3,640
Subtotal Temporary		0.00	3,640	0.00	3,640
Unclassified					
Longevity					
Longevity		0.00	0	0.00	0
Subtotal Longevity		0.00	0	0.00	0
Totals		24.00	1,837,390	24.00	1,840,716
Totals by Fringe Benefits					
RET	KPERS	0.00	26,225	0.00	25,480
RET	OTHER	0.00	30,015	0.00	29,573
RET	KPER2	0.00	176,280	0.00	171,275
FICA		0.00	113,918	0.00	114,124
UNEMP		0.00	0	0.00	184
WKCMP		0.00	1,341	0.00	1,270
RSAL		0.00	8,636	0.00	9,572
HLT1		0.00	212,585	0.00	229,102
HLT2		0.00	56,328	0.00	65,771
FICA 2		0.00	26,642	0.00	26,691
Total Benefits		0.00	651,971	0.00	673,041
Total Salaries and Benefits		0.00	2,489,360	0.00	2,513,758
Totals by Position Type					
Regular Classified		0.00	0	0.00	0
Regular Unclassified		23.00	1,826,750	23.00	1,830,076
Non FTE Unclassified		1.00	7,000	1.00	7,000
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Classification of Employment	Pay Grade	FY 2026 Estimate		FY 2027 Request	
		Pos	Amount	Pos	Amount
Permanent					
Temporary Unclassified		0.00	3,640	0.00	3,640
Longevity		0.00	0	0.00	0
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