

# AGENDA

Nebraska Environmental Trust Board  
Fourth Quarter Meeting  
Thursday, November 8, 2025  
1:30 PM CST

Nebraska Environmental Trust  
Telegraph Lofts West  
2077 N St, Suite 310, Lincoln, NE

1. Call to Order
  - a. Roll Call
  - b. Verify Quorum
  - c. Notice of Meeting: Published October 23, 2025
  - d. Notification of Posting Open Meetings Act
2. Consent Agenda
  - a. Approval of August 7, 2025, Board Meeting Minutes
  - b. Financial Reports
  - c. Approval to set aside Financials for Audit
  - d. Grant Administration Report
3. Public Comment
4. Directors Report
  - a. New NET Staff
  - b. Update on Five-Year Funding Category Review
- 5. Public Hearing on Proposed Eligibility Recommendations for the 2026 Grant Cycle**
6. Grants Committee Report and Recommendations for Grant Application Eligibility
7. Closeout Report of Grants
8. Project Modification Requests
  - a. Extension Request - 25-111
  - b. Project Modification Request – 23-166, 24-175, and 25-161
9. Next Meeting: Thursday, January 8, 2026, Nebraska Environmental Trust, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.
10. Adjourn

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**\*\*This agenda contains a list of subjects known at the time of its distribution on October 24, 2025. A current copy is kept on file at the offices of the Nebraska Environmental Trust, 2077 N St, Suite 310, Lincoln, NE 68510. Except for items of an emergency nature, the agenda will not be altered later than 24 hours before the scheduled commencement of the meeting. Public comment may be offered on topics within the purview of the Board on any item before the Board by completing the sign-in sheet available at the meeting. Time for each speaker should not exceed 5 minutes.**

# Consent Agenda

Item #: 2

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Object: To implement a consent agenda

Contact Person: Holly Adams

For: ACTION

Attachment: 29 pages

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## BACKGROUND

The consent agenda includes a list of routine, uncontroversial items that can be approved in a single motion, with no discussion and a single vote.

## EXPLANATION

A consent agenda streamlines the approval of regular and routine agenda items and allows the Board to focus on more substantive issues. For a consent agenda to work, it is essential that all members review the items before the meeting. Although a member may request a consent agenda item to be moved to the regular agenda for discussion during a meeting, it is best to bring issues to the attention of the Executive Director before the meeting. The item can be placed on the regular agenda if further discussion is needed.

## Consent Agenda Items:

### a. August 7, 2025, Board Meeting Minutes

Members may request corrections to unapproved minutes before the day of the meeting. If a correction is made, the draft minutes will be recirculated to the Board.

### b. Financial Reports (Informational)

FY 2025-26 NET Budget Report, as of September 30, 2025 – Budgeted amount and fiscal year-to-date expenditures from the Environmental Trust Fund. The “Remaining” and “% Spent” columns show the relation of the line-item expense to the planned budget amount as of September 30, 2025, for the fiscal year ending on June 30, 2026. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

July 2025 – September 2025 Budget Status Reports - Monthly reports generated from the state financial system, providing detailed information for expenditures and revenue for the Environmental Trust Fund.

Grant Disbursement Report - Disbursement for open grants as of October 1, 2025.

Nebraska Lottery Proceeds Allocation Report – Quarterly report for the period ending September 30, 2025, detailing the distribution of allocation proceeds from the Nebraska Lottery to various funds.

### c. Approval to set aside Financials for Audit

As revenue and expenditures have already occurred, setting aside financials for an audit more accurately reflects the Board's approval of the financial reports.

### d. Grant Administration Report

Includes late reports, staff-approved budget modifications, and additional updates from the Grants Administrator.

## PROPOSAL

To utilize a consent agenda to enhance meeting productivity, engage members, and create more time for strategic discussions that require debate and deliberation.

Recommended motion: “I move to approve the Consent Agenda.”

# MINUTES

Nebraska Environmental Trust Board  
Third Quarter Meeting  
Thursday, August 7, 2025  
1:30 p.m.

## 1. Call to Order

Chair Christen called the meeting of the Nebraska Environmental Trust Board (NET) to order at 1:30 p.m. in Suite 310, 2077 N Street, Lincoln, Nebraska.

Advanced notice of the meeting was published in the Lincoln Journal Star on July 21, 2025. The agenda and documents to be considered at the meeting were provided. The Open Meetings Act was posted near the meeting room entrance and on the Nebraska Environmental Trust website.

Roll call was conducted, and a quorum was present.

### **Members Present (11):**

**District I:** Jeff Kanger, Lincoln

**District II:** Mark Quandahl, Omaha; Roger Helgoth, Omaha; Garfield Coleman, Omaha

**District III:** Chair Rod Christen, Steinauer; Eric Hansen, North Platte; Josh Andersen, Edgar

**State Agency Representatives:** Tim McCoy, Director, Nebraska Game & Parks Commission; Ashley Newmyer, Interim Director, Nebraska Department of Health and Human Services; Jesse Bradley, Director, Nebraska Department of Water, Energy & Environment; Matt Manning, Chief Water Officer, Nebraska Department of Water, Energy & Environment

### **Members Absent (3):**

**District 1:** James Hellbusch, Columbus, Ted Vasko, Papillion

**State Agency Representative:** Vice-Chair Sherry Vinton, Director, Nebraska Department of Agriculture

**Staff Present:** Holly Adams, Interim Executive Director; Grants Administrator; Madison Moe, Grants Assistant; and Sandra Weaver, Administrative Specialist

Mr. Vasko arrived at the meeting at 1:32 p.m.

Ms. Vinton arrived at the meeting at 1:34 p.m.

On behalf of the Board, Chair Christen welcomed new Board members Ashley Newmyer, Matt Manning, and Garfield Coleman. Jesse Bradley was recognized in his new role as the Director of the Nebraska Department of Water, Energy & Environment.

## 2. Consent Agenda

### Background on Consent Agenda Items

The consent agenda included the minutes from the Board meeting on May 1, 2025, financial reports, approval to set financials aside for audit, the Grant Disbursement Report, the Nebraska Lottery Proceeds Allocation Report, and the Grants Administration Report.

**Motion by** Kanger, seconded by Andersen, "I move to approve the consent agenda."

**Voting Aye:** Vasko, Kanger, Quandahl, Helgoth, Coleman, Hansen, Andersen, McCoy, Newmyer, Bradley, Manning, Vinton, Christen

**Absent:** Hellbusch

**13 Voted Aye. Motion carried.**

### 3. Public Comment

None.

### 4. Set NET Board Meeting Calendar for 2026 and Grant Application Deadline

**Motion by** Quandahl, seconded by Helgoth, "I move to approve the 2026 NET Grant application and meeting calendar as follows:

Thursday, January 8, 2026, Public Hearing and Grant Awards for 2026  
Thursday, February 5, 2026, 1st Quarter Board meeting  
Thursday, May 7, 2026, 2nd Quarter Board meeting  
Thursday, August 6, 2026, 3rd Quarter Board meeting  
Thursday, November 5, 2026, 4th Quarter Board meeting,  
and Grant Application deadline September 8, 2026."

**Discussion:** None

**Voting Aye:** Kanger, Quandahl, Helgoth, Coleman, Hansen, Andersen, McCoy, Newmeyer, Bradley, Manning, Vinton, Vasko, Christen

**Absent:** Hellbusch

**13 Voted Aye. Motion carried.**

### 5. Grant Application Cycle 2025/2026 – Authorization for Technical Advisory Committee

**Motion by** McCoy, seconded by Quandahl, "I move to establish a Technical Advisory Committee to assist NET staff with evaluation of grant proposals and authorize NET staff to seek reviews as appropriate for the 2026 grant applications."

**Discussion:** Interim Executive Director Adams clarified the use of the Technical Advisory Committee (TAC) in response to members' questions.

- The TAC serves as a resource for the Grants Committee when expertise is needed to determine the technical feasibility of a project.
- When the TAC is used, at least two or three reviewers evaluate the same project.
- Currently, professionals from state agencies are utilized as technical reviewers. The director of the agency is informed before a TAC reviewer is used.

**Voting Aye:** Quandahl, Helgoth, Coleman, Hansen, Andersen, McCoy, Newmeyer, Bradley, Manning, Vinton, Vasko, Kanger, Christen

**Absent:** Hellbusch

**13 Voted Aye. Motion carried.**

### 6. Election of Officers

#### Background on Election of Officers

Neb. Rev. Stat. § 81-15-172 requires the Board to elect a chairperson from among its citizen members annually. NET Bylaws, Article II, states the vice-chairperson will be selected from the agency directors and sets forth procedures for the election of officers. The office of chairperson rotates yearly by Congressional district.

**Motion by** Christen, seconded by Vinton, "I move to nominate Mark Quandahl as Chairman from Congressional District 2."

**Discussion:** None.

**Voting Aye:** Helgoth, Coleman, Hansen, Andersen, McCoy, Newmeyer, Bradley, Manning, Vinton, Vasko, Kanger, Quandahl, Christen

**Absent:** Hellbusch

**13 Voted Aye. Motion carried.**

**Motion by** Quandahl, seconded by Andersen, "I move to nominate Agency Director Tim McCoy from Nebraska Game and Parks for Vice-Chairman."

**Discussion:** None.

**Voting Aye:** Coleman, Hansen, Andersen, McCoy, Newmeyer, Bradley, Manning, Vinton, Vasko, Kanger, Quandahl, Helgoth, Christen

**Absent:** Hellbusch.

**13 Voted Aye. Motion carried.**

The new officers will begin their terms in office at the close of the meeting, as per Article II, Section 3 of NET's Bylaws.

## 7. Grant Modification Requests

Interim Executive Director Adams reported that Green Recycling Enterprises was requesting a change in the scope of its awarded project, which involved moving \$120,000 from the operating expense category to the personnel expense category. Project inconsistencies from the narrative and budget submitted in the application were summarized. Chair Christen reminded members that the project sponsor was available to answer questions.

### a. 25-101 – Green Recycling Enterprises

**Motion by** Quandahl, seconded by Helgoth, "I move that project 25-101, Green Recycling Enterprises, be terminated effective immediately with no reimbursements to be provided."

**Discussion:** None

**Voting Aye:** Hansen, Andersen, McCoy, Newmeyer, Bradley, Manning, Vinton, Vasko, Kanger, Quandahl, Helgoth, Coleman, Christen

**Absent:** Hellbusch.

**13 Voted Aye. Motion carried.**

## 8. Interim Director's Report

Interim Executive Director Adams announced that reviews for the five-year environmental funding categories will be scheduled soon to gather public input from each of Nebraska's congressional districts. Board members representing each district were invited to attend the sessions held in their respective areas, and agency director members were also encouraged to attend. The use of a facilitator to guide the public sessions was discussed. Once all participant feedback and recommendations have been collected and analyzed, the Board will officially establish and approve the environmental funding categories for the years 2026 to 2030.

Grants Assistant Moe provided an overview of current audit practices. Spot checks are being utilized to compare the proposed activities outlined in the original grant applications with those reflected in current reports. When discrepancies are identified, staff are available to assist grantees in realigning their projects. In certain cases, these findings may lead to a desk audit. A new audit cadence, effective August 1, 2025, has been implemented to establish a more formal and consistent procedure for all grant projects.

Interim Executive Director Adams reported that the grant application period is open. The deadline for submittals is September 2, 2025.

Ms. Adams announced that Administrative Specialist Sandra Weaver will retire on August 15th.

Chair Christen received an appreciation gift for his dedicated service and commitment to the Nebraska Environmental Trust Board as Chair.

## 9. Executive Committee Report

Chair Christen reported that the Executive Committee, with guidance from the Nebraska Attorney General's Office, conducted a thorough process to identify a finalist for the position of executive director. A consultant screened fifty-four applications that met the minimum requirements, and the Committee reviewed the shortlisted candidates, ultimately selecting six for interviews. Follow-up interviews were conducted with two candidates. On August 4, 2025, the Executive Committee met and selected Ms. Holly Adams as the finalist to recommend to the Board for consideration. Mr. Quandahl added that Mr. Ted Ford Webb was engaged as a recruiter to screen applicants, pose challenging questions, and create a shortlist of the best candidates. By the end of the in-depth interview process, it was clear to the Executive Committee that Holly Adams was the top choice for the executive director position.

## 10. Executive Director Finalist Vision Statement and Q/A Session with Board

Chair Christen asked finalist Holly Adams to present her vision statement to the Board and address any questions from members.

Ms. Adams stated, "As the executive director, my vision is to lead with transparency and a renewed commitment to public engagement, while ensuring compliance with the Trust's updated bylaws, laws, policies, and procedures. By actively listening, collaborating, and responding to the needs of our grantees, we will restore trust and strengthen our impact." Adams emphasized her dedication to the Trust's mission of conserving, enhancing, and restoring Nebraska's natural environment. She expressed gratitude to the Board for the opportunity and shared her enthusiasm for the future.

Discussion continued regarding the use of a facilitator to gather public input for the funding categories. It was noted that board policy permits the Executive Director to execute service agreements for all contracts valued under \$25,000 annually.

Ms. Adams summarized her timeline for filling the Grants Administrator position vacancy.

**Motion by** Quandahl, seconded by Andersen, "I move to go into closed session for discussion regarding the negotiation of salary and performance expectations with the selected candidate, clearly necessary for the protection of the public interest."

**Voting Aye:** Andersen, McCoy, Newmeyer, Bradley, Manning, Vinton, Vasko, Kanger, Quandahl, Helgoth, Coleman, Hansen, Christen

**13 Voted Aye. Motion carried.**

Before going into closed session, Chair Christen restated the limitations for the subject matter.

Closed session commenced at 2:08 p.m. Ms. Vinton left the meeting at 2:38 p.m.

Closed session concluded at 2:57 p.m. and Chair Christen reconvened the meeting.

**11. Offer for Executive Director Position/Annual Salary Recommendation**

**Motion by** Quandahl, seconded by Kanger, “I move to extend an offer to Holly Adams for the position of Executive Director, with an annual salary of \$100,000 starting on August 11, 2025.”

**Discussion:** None

**Voting Aye:** McCoy, Newmeyer, Bradley, Manning, Vasko, Kanger, Quandahl, Helgoth, Coleman, Hansen, Andersen, Christen

**Absent:** Hellbusch, Vinton

**8 Voted Aye. Motion carried.**

Ms. Holly Adams accepted the Board’s offer for the position of Executive Director.

**12. Next Meeting**

Thursday, November 6, 2025, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.

**13. Adjourn**

Chair Christen adjourned the meeting at 3:00 p.m.

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Holly Adams  
Interim Executive Director

Month  of the fiscal year (As of 9/30/2025)

25% of Fiscal Year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
<b>610000 PERSONAL SERVICES</b>								
	511100	Permanent Salaries - Wages	\$ 356,222.00	\$ 41,104.70	\$ -	\$ 315,117.30	12%	
	511200	Temporary Salaries - Wages	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511700	Employee Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511800	Compensatory Time Paid	\$ -	\$ -	\$ -	\$ -	0%	
	512100	Vacation Leave Expense	\$ -	\$ 3,874.60	\$ -	\$ (3,874.60)		NOTE *4
	512200	Sick Leave Expense	\$ -	\$ 2,180.64	\$ -	\$ (2,180.64)		NOTE *4
	512300	Holiday Leave Expense	\$ -	\$ 2,434.23	\$ -	\$ (2,434.23)		NOTE *4
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans Expense	\$ 26,717.00	\$ 3,713.62	\$ -	\$ 23,003.38	14%	
	515200	FICA Expense	\$ 27,716.00	\$ 3,655.61	\$ -	\$ 24,060.39	13%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 61,176.00	\$ 4,472.64	\$ -	\$ 56,703.36	7%	
	516300	Employee Assistance Program	\$ 63.00	\$ -	\$ -	\$ 63.00	0%	*2
	516400	Unemployment Comp Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	516500	Worker's Compensation	\$ 4,745.00	\$ -	\$ -	\$ 4,745.00	0%	
<b>PERSONAL SERVICES TOTAL</b>			<b>\$ 482,718.00</b>	<b>\$ 61,436.04</b>	<b>\$ -</b>	<b>\$ 421,281.96</b>	<b>13%</b>	<b>*1</b>
<b>620000 OPERATING EXPENSES</b>								
G	521100	Postage Expense	\$ 700.00	\$ 155.31	\$ -	\$ 544.69	22%	
G	521300	Freight Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	521400	CIO Charges	\$ 17,860.00	\$ 1,783.78	\$ -	\$ 16,076.22	10%	
G	521412	Com Expense - Voice/Data	\$ 3,375.00	\$ 325.63	\$ -	\$ 3,049.37	10%	
P	521500	Publication & Print Expense	\$ 3,500.00	\$ 527.37	\$ -	\$ 2,972.63	15%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	521503	Advertising	\$ 1,000.00	\$ 16.96	\$ -	\$ 983.04	2%	
P	521900	Awards Expense	\$ 250.00	\$ 189.23	\$ -	\$ 60.77	76%	
G	522100	Dues & Subscription Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522200	Conference Registration	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	522900	Employee Parking Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -	0%	
F	523201	Gas and Heating Fuels	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0%	
F	523202	Electricity	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
F	523203	Water	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0%	
F	523204	Sewer	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ 72,435.00	\$ 18,562.26	\$ -	\$ 53,872.74	26%	
G	524700	Rent Expense - Other Real Property	\$ 400.00	\$ -	\$ -	\$ 400.00	0%	
G	524900	Rent Expense - Depreciation Surch	\$ -	\$ -	\$ -	\$ -	0%	
G	525100	Rent Expense - Office Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	525200	Rent Expense - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525500	Rental Expense - Other Per Prop	\$ -	\$ -	\$ -	\$ -	0%	
F	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 50,355.00	\$ -	\$ -	\$ 50,355.00	0%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	
G	527400	Rep & Maint - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527500	Rep & Maint - Comm Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%	
G	527800	Repair & Maint - Other Property	\$ -	\$ -	\$ -	\$ -	0%	
G	531100	Office Supplies Expense	\$ 4,000.00	\$ 235.39	\$ -	\$ 3,764.61	6%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	532100	Non-Capitalized Equip Pur	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00	30%	
G	532200	Personal Computing Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	532280	Video Equip	\$ -	\$ -	\$ -	\$ -	0%	
P	533101	Clothing	\$ -	\$ -	\$ -	\$ -	0%	
F	533132	Sanitation - Janitorial	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	533133	Food Service Institutional	\$ -	\$ -	\$ -	\$ -	0%	
G	533900	Food Expense	\$ 500.00	\$ 5.49	\$ -	\$ 494.51	1%	
F	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
P	534600	Ed & Recreational Supplies	\$ 200.00	\$ 15.13	\$ -	\$ 184.87	8%	
G	534700	Eng Tech & Comm Supp Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ -	\$ -	\$ -	\$ -	0%	*5
F	534900	Miscellaneous Supplies Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	534950	Computer Hardware <\$1,500	\$ -	\$ -	\$ -	\$ -	0%	
G	538100	Vehicle & Equip Supp Exp	\$ 2,200.00	\$ 33.69	\$ -	\$ 2,166.31	2%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ 8.46	\$ -	\$ 91.54	8%	
F	539100	Indirect Cost Allowance	\$ 9,605.00	\$ -	\$ -	\$ 9,605.00	0%	
G	541100	Accounting & Auditing Services	\$ 57,445.00	\$ 30,841.14	\$ -	\$ 26,603.86	54%	*2
G	541200	Purchasing Assessment	\$ 270.00	\$ 4.67	\$ -	\$ 265.33	2%	*2
G	541600	Gross Proceeds Legal Expense	\$ -	\$ 579.63	\$ -	\$ (579.63)		NOTE *5
G	541700	Legal Related Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	
G	542100	SOS Temporary Services - Personnel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
F	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
G	543100	IT Consulting - Applications	\$ 50,000.00	\$ 7,625.00	\$ -	\$ 42,375.00	15%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 5,200.00	\$ 1,246.83	\$ -	\$ 3,953.17	24%	
G	543500	Management/Consultant Services	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)		NOTE
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0%	
F	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
G	548700	Refuse/Recycling	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 17,388.00	\$ -	\$ -	\$ 17,388.00	0%	
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
P	555100	Date Proc Softw Lic Fee	\$ -	\$ -	\$ -	\$ -	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	555340	Software - COTS Maintenance	\$ 3,060.00	\$ 255.00	\$ -	\$ 2,805.00	8%	
G	555540	Software - SAAS Maintenance	\$ 1,500.00	\$ 1,276.54	\$ -	\$ 223.46	85%	*2
G	556100	Insurance Expense	\$ 2,600.00	\$ 193.55	\$ -	\$ 2,406.45	7%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ -	\$ -	\$ 50.00	0%	
F	557100	Alley Assessment	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	0%	
G	559100	Other Operating Expense	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
<b>OPERATING EXPENSES TOTAL</b>			<b>\$ 357,933.00</b>	<b>\$ 79,181.06</b>	<b>\$ -</b>	<b>\$ 278,751.94</b>	<b>22%</b>	

570000 TRAVEL EXPENSES								
T	571100	Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
T	571600	Meals - Not Travel Status	\$ 400.00	\$ -	\$ -	\$ 400.00	0%	
T	571800	Meals - Travel Status	\$ -	\$ -	\$ -	\$ -	0%	
T	571900	Meals - One Day Travel	\$ -	\$ -	\$ -	\$ -	0%	
T	572100	Commercial Transportation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
T	573100	State Owned Transportation	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
T	574500	Personal Vehicle Mileage	\$ 4,700.00	\$ 765.80	\$ -	\$ 3,934.20	16%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
<b>TRAVEL EXPENSES TOTAL</b>			<b>\$ 9,500.00</b>	<b>\$ 765.80</b>	<b>\$ -</b>	<b>\$ 8,734.20</b>	<b>8%</b>	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ -	\$ -	\$ -	\$ -	0%	
G	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	583470	Personal Computing Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
G	584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0%	
P	586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
<b>CAPITOL OUTLAY TOTAL</b>			<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>0%</b>	

<b>SUB-TOTAL: 51, 52-55, 57, &amp; 58</b>			<b>\$ 852,651.00</b>	<b>\$ 141,382.90</b>	<b>\$ -</b>	<b>\$ 711,268.10</b>	<b>17%</b>	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
<b>ENDOWMENT TRANSFER TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 58,177,336.83	\$ 4,041,067.73	\$ -	\$ 54,136,269.10	7%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
<b>GOVERNMENT AID TOTAL</b>			<b>\$ 58,177,336.83</b>	<b>\$ 4,041,067.73</b>	<b>\$ -</b>	<b>\$ 54,136,269.10</b>	<b>7%</b>	
<b>BUDGETED EXPENDITURES ALL CATEGORY TOTAL</b>			<b>\$ 59,029,987.83</b>	<b>\$ 4,182,450.63</b>	<b>\$ -</b>	<b>\$ 54,847,537.20</b>	<b>7%</b>	

Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 482,718.00	\$ 61,436.04	\$ -	\$ 421,281.96	13%	
<b>Operating</b>								
G	Grant	Operation Costs for Grant Making	\$ 266,183.00	\$ 78,432.37	\$ -	\$ 187,750.63	29%	
P	PR	Public Relations primarily Grant Making	\$ 7,150.00	\$ 748.69	\$ -	\$ 6,401.31	10%	
F	Ferg	Operation Costs for Ferguson	\$ 84,600.00	\$ -	\$ -	\$ 84,600.00	0%	
T	Travel	Travel Costs for Grant Making	\$ 9,500.00	\$ 765.80	\$ -	\$ 8,734.20	8%	
<b>Capital</b>								
G	Grant	Capital Costs for Grant Making	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ -	\$ -	\$ -	\$ -	0%	
<b>Sub Total</b>			<b>\$ 852,651.00</b>	<b>\$ 141,382.90</b>	<b>\$ -</b>	<b>\$ 711,268.10</b>	<b>17%</b>	
<b>Endowment</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
<b>Gov Aid</b>			<b>\$ 58,177,336.83</b>	<b>\$ 4,041,067.73</b>	<b>\$ -</b>	<b>\$ 54,136,269.10</b>	<b>7%</b>	
<b>BUDGETED EXPENDITURES ALL CATEGORY TOTAL</b>			<b>\$ 59,029,987.83</b>	<b>\$ 4,182,450.63</b>	<b>\$ -</b>	<b>\$ 54,847,537.20</b>	<b>7%</b>	

All expenses were as expected with the following notes.

- \*1 The Personal Services salary/leave expenditure limitation (applicable to codes 511100-512700) is set by a legislative appropriations bill.
- \*2 Expenses for the entire fiscal year are paid up front.
- \*3 Grant funds are appropriated under Acct. Code 599161. Reimbursements to "for-profit organizations" are paid using Acct. Code 599300 1099-AID-INCOME.
- \*4 Leave is budgeted under Permanent Salaries as part of PSL. Amounts in "Authority" column are certified encumbrances from the prior FY. See "SpentYTD" column.
- \*5 Budgeted amount for FY 2025-26 for code 541600 was added to code 541700 by NGPC

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Agency 033 GAME & PARKS COMMISSION  
Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		524.16-	524.16-	0.00		524.16
<b>Major Account 480000 Total</b>	0.00	524.16-	524.16-	0.00	0.00	524.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>524.16-</u>	<u>524.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>524.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		524.16-	524.16-	0.00		524.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>524.16-</u>	<u>524.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>524.16</u>

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Division 180  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	356,222.00	14,408.72	14,408.72	4.04	7,799.18	334,014.10
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE		671.67	671.67	0.00	442.12	1,113.79-
512200 SICK LEAVE EXPENSE		352.54	352.54	0.00	186.43	538.97-
512300 HOLIDAY LEAVE EXPENSE		1,716.63	1,716.63	0.00	936.60	2,653.23-
<b>Personal Services Subtotal</b>	<b>362,301.00</b>	<b>17,149.56</b>	<b>17,149.56</b>	<b>4.73</b>	<b>9,364.33</b>	<b>335,787.11</b>
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,284.16	1,284.16	4.81	701.20	24,731.64
515200 FICA EXPENSE	27,716.00	1,263.55	1,263.55	4.56	689.76	25,762.69
515500 HEALTH INSURANCE EXPENSE	61,176.00	1,490.88	1,490.88	2.44		59,685.12
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
<b>Major Account 510000 Total</b>	<b>482,718.00</b>	<b>21,188.15</b>	<b>21,188.15</b>	<b>4.39</b>	<b>10,755.29</b>	<b>450,774.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00			0.00		700.00
521400 CIO CHARGES	17,860.00	736.62	736.62	4.12		17,123.38
521412 Com Expense - Voice/Data	3,375.00	152.91	152.91	4.53		3,222.09
521500 PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	250.00	23.98	23.98	9.59		226.02
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	6,187.42	8.54		66,247.58

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Program 162 ENVIRONMENTAL TRUST  
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00	300.00	700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00	33.69	33.69	1.53		2,166.31
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00	8.46	8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00			0.00		57,445.00
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP		90.82	90.82	0.00		90.82-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,475.00	2,475.00	4.95		47,525.00
543300 IT CONSULTING-OTHER	5,200.00	419.33	419.33	8.06		4,780.67
547101 MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00			0.00		3,060.00
555540 SAAS MAINTENANCE	1,500.00	1,276.54	1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>357,933.00</b>	<b>11,404.77</b>	<b>11,404.77</b>	<b>3.19</b>	<b>300.00</b>	<b>346,228.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00			0.00		4,700.00
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	25,750,000.00	1,565,044.88	1,565,044.88	6.08		24,184,955.12
<b>Major Account 590000 Total</b>	<b>25,750,000.00</b>	<b>1,565,044.88</b>	<b>1,565,044.88</b>	<b>6.08</b>	<b>0.00</b>	<b>24,184,955.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,602,651.00</b>	<b>1,597,637.80</b>	<b>1,597,637.80</b>	<b>6.01</b>	<b>11,055.29</b>	<b>24,993,957.91</b>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	26,602,651.00	1,597,637.80	1,597,637.80	6.01	11,055.29	24,993,957.91

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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	26,602,651.00	1,597,637.80	1,597,637.80	6.01	11,055.29	24,993,957.91

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Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		507.45	507.45	0.00		507.45-
<b>Major Account 520000 Total</b>	0.00	507.45	507.45	0.00	0.00	507.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>507.45</u>	<u>507.45</u>	<u>0.00</u>	<u>0.00</u>	<u>507.45-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS		507.45	507.45	0.00		507.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>507.45</u>	<u>507.45</u>	<u>0.00</u>	<u>0.00</u>	<u>507.45-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,063.30-	8,587.46-	0.00		8,587.46
481200 GAIN OR LOSS-SALE OF INV		49,268.78-	49,268.78-	0.00		49,268.78
<b>Major Account 480000 Total</b>	0.00	57,332.08-	57,856.24-	0.00	0.00	57,856.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,332.08-</u>	<u>57,856.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,856.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		57,332.08-	57,856.24-	0.00		57,856.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,332.08-</u>	<u>57,856.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,856.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	356,222.00	15,921.78	30,330.50	8.51	7,799.18	318,092.32
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE		684.10	1,355.77	0.00	442.12	1,797.89-
512200 SICK LEAVE EXPENSE		728.21	1,080.75	0.00	186.43	1,267.18-
512300 HOLIDAY LEAVE EXPENSE			1,716.63	0.00	936.60	2,653.23-
<b>Personal Services Subtotal</b>	<b>362,301.00</b>	<b>17,334.09</b>	<b>34,483.65</b>	<b>9.52</b>	<b>9,364.33</b>	<b>318,453.02</b>
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,297.96	2,582.12	9.66	701.20	23,433.68
515200 FICA EXPENSE	27,716.00	1,277.66	2,541.21	9.17	689.76	24,485.03
515500 HEALTH INSURANCE EXPENSE	61,176.00	1,490.88	2,981.76	4.87		58,194.24
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
<b>Major Account 510000 Total</b>	<b>482,718.00</b>	<b>21,400.59</b>	<b>42,588.74</b>	<b>8.82</b>	<b>10,755.29</b>	<b>429,373.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	150.00	150.00	21.43		550.00
521400 CIO CHARGES	17,860.00	310.54	1,047.16	5.86		16,812.84
521412 Com Expense - Voice/Data	3,375.00		152.91	4.53		3,222.09
521500 PUBLICATION & PRINT EXP	3,500.00	527.37	527.37	15.07		2,972.63
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	16.96	16.96	1.70		983.04
521900 AWARDS EXPENSE	250.00	153.26	177.24	70.90		72.76
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	12,374.84	17.08		60,060.16
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	167.39	167.39	4.18		3,832.61
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00	300.00	700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00	15.13	15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00		33.69	1.53		2,166.31
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00	30,841.14	30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP		195.52	286.34	0.00		286.34-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	5,050.00	10.10		44,950.00
543300 IT CONSULTING-OTHER	5,200.00	408.13	827.46	15.91		4,372.54
543500 MGT CONSULTANT SERVICES		15,000.00	15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00	255.00	255.00	8.33		2,805.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00	193.55	193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00

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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	357,933.00	56,996.41	68,401.18	19.11	300.00	289,231.82
<b>570000 TRAVEL EXPENSES</b>						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	765.80	765.80	16.29		3,934.20
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	9,500.00	765.80	765.80	8.06	0.00	8,734.20
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	25,750,000.00	1,397,876.55	2,962,921.43	11.51		22,787,078.57
<b>Major Account 590000 Total</b>	25,750,000.00	1,397,876.55	2,962,921.43	11.51	0.00	22,787,078.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,602,651.00</u>	<u>1,477,039.35</u>	<u>3,074,677.15</u>	<u>11.56</u>	<u>11,055.29</u>	<u>23,516,918.56</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	<u>26,602,651.00</u>	<u>1,477,039.35</u>	<u>3,074,677.15</u>	<u>11.56</u>	<u>11,055.29</u>	<u>23,516,918.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,602,651.00</u>	<u>1,477,039.35</u>	<u>3,074,677.15</u>	<u>11.56</u>	<u>11,055.29</u>	<u>23,516,918.56</u>

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Agency 033 GAME & PARKS COMMISSION  
Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		571.46	1,078.91	0.00		1,078.91-
<b>Major Account 520000 Total</b>	0.00	571.46	1,078.91	0.00	0.00	1,078.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>571.46</u>	<u>1,078.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.91-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
2 CASH FUNDS		571.46	1,078.91	0.00		1,078.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>571.46</u>	<u>1,078.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.91-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,292.72-	10,880.18-	0.00		10,880.18
481200 GAIN OR LOSS-SALE OF INV		49,886.16-	99,154.94-	0.00		99,154.94
<b>Major Account 480000 Total</b>	0.00	52,178.88-	110,035.12-	0.00	0.00	110,035.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		6,014,008.00-	6,014,008.00-	0.00		6,014,008.00
<b>Major Account 490000 Total</b>	0.00	6,014,008.00-	6,014,008.00-	0.00	0.00	6,014,008.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,066,186.88-</u>	<u>6,124,043.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,124,043.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Division 000 Game & Parks Comm  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		6,066,186.88-	6,124,043.12-	0.00		6,124,043.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,066,186.88-	6,124,043.12-	0.00	0.00	6,124,043.12

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Agency 033 GAME & PARKS COMMISSION  
Division 180  
Program 162 ENVIRONMENTAL TRUST  
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	356,222.00	10,774.20	41,104.70	11.54		315,117.30
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE		2,518.83	3,874.60	0.00		3,874.60-
512200 SICK LEAVE EXPENSE		1,099.89	2,180.64	0.00		2,180.64-
512300 HOLIDAY LEAVE EXPENSE		717.60	2,434.23	0.00		2,434.23-
<b>Personal Services Subtotal</b>	<b>362,301.00</b>	<b>15,110.52</b>	<b>49,594.17</b>	<b>13.69</b>	<b>0.00</b>	<b>312,706.83</b>
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,131.50	3,713.62	13.90		23,003.38
515200 FICA EXPENSE	27,716.00	1,114.40	3,655.61	13.19		24,060.39
515500 HEALTH INSURANCE EXPENSE	61,176.00	1,490.88	4,472.64	7.31		56,703.36
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
<b>Major Account 510000 Total</b>	<b>482,718.00</b>	<b>18,847.30</b>	<b>61,436.04</b>	<b>12.73</b>	<b>0.00</b>	<b>421,281.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	5.31	155.31	22.19		544.69
521400 CIO CHARGES	17,860.00	736.62	1,783.78	9.99		16,076.22
521412 Com Expense - Voice/Data	3,375.00	172.72	325.63	9.65		3,049.37
521500 PUBLICATION & PRINT EXP	3,500.00		527.37	15.07		2,972.63
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00		16.96	1.70		983.04
521900 AWARDS EXPENSE	250.00	11.99	189.23	75.69		60.77
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	18,562.26	25.63		53,872.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	68.00	235.39	5.88		3,764.61
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00	300.00	300.00	30.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00	5.49	5.49	1.10		494.51
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00		15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00		33.69	1.53		2,166.31
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00		30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00	4.67	4.67	1.73		265.33
541600 GROSS PROCEEDS LEGAL EXP		293.29	579.63	0.00		579.63-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	7,625.00	15.25		42,375.00
543300 IT CONSULTING-OTHER	5,200.00	419.37	1,246.83	23.98		3,953.17
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00		255.00	8.33		2,805.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46

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Division 180  
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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	2,600.00		193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>357,933.00</b>	<b>10,779.88</b>	<b>79,181.06</b>	<b>22.12</b>	<b>0.00</b>	<b>278,751.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		765.80	16.29		3,934.20
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>765.80</b>	<b>8.06</b>	<b>0.00</b>	<b>8,734.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	58,177,336.83	1,078,146.30	4,041,067.73	6.95		54,136,269.10
<b>Major Account 590000 Total</b>	<b>58,177,336.83</b>	<b>1,078,146.30</b>	<b>4,041,067.73</b>	<b>6.95</b>	<b>0.00</b>	<b>54,136,269.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,029,987.83</b>	<b>1,107,773.48</b>	<b>4,182,450.63</b>	<b>7.09</b>	<b>0.00</b>	<b>54,847,537.20</b>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	59,029,987.83	1,107,773.48	4,182,450.63	7.09		54,847,537.20

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Agency 033 GAME & PARKS COMMISSION  
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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,029,987.83</u>	<u>1,107,773.48</u>	<u>4,182,450.63</u>	<u>7.09</u>	<u>0.00</u>	<u>54,847,537.20</u>

**Grant Distribution Report  
As of 10/1/2025**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Xferin Reference	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2023	\$15,000.00	\$0.00		\$ (15,000.00)	\$ -	\$ -	\$ -
22-138-2	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2024	\$15,000.00	\$15,000.00	22-138	\$ (30,000.00)	\$ -	\$ -	\$ -
22-138-3	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2025	\$15,000.00	\$309.91	22-138-2	\$ -	\$ -	\$ -	\$ 15,309.91
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2025	\$331,358.00	\$0.00		\$ (331,358.00)	\$ -	\$ -	\$ -
24-167-2	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2026	\$332,292.00	\$0.00		\$ -	\$ -	\$ -	\$ 332,292.00
24-102	Audubon Great Plains	Solar Energy Installation & Demonstration	6/30/2025	\$134,400.00	\$0.00		\$ (126,290.79)	\$ (8,108.40)	\$ -	\$ 0.81
22-150	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2023	\$149,500.00	\$0.00		\$ (149,500.00)	\$ -	\$ -	\$ -
22-150-2	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$129,500.00	\$63,536.89	22-150	\$ (94,959.57)	\$ -	\$ -	\$ 98,077.32
22-150-3	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2025	\$129,500.00	\$0.00		\$ (52,731.00)	\$ (16,181.00)	\$ -	\$ 60,588.00
25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2026	\$100,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 100,000.00
25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2026	\$330,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 330,000.00
25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	6/30/2026	\$894,620.00	\$0.00		\$ -	\$ -	\$ -	\$ 894,620.00
25-139	City of Omaha	Eagle Run Creek Improvements	6/30/2026	\$200,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 200,000.00
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000.00	\$0.00		\$ (80,000.00)	\$ -	\$ -	\$ -
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2026	\$120,000.00	\$80,000.00	22-162	\$ -	\$ -	\$ -	\$ 200,000.00
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	\$75,000.00	\$0.00		\$ (12,394.25)	\$ (62,605.75)	\$ -	\$ -
24-105-2	City of Ralston	Ralston Creek Improvements	6/30/2026	\$175,000.00	\$51,342.50	24-105	\$ -	\$ -	\$ -	\$ 226,342.50
24-116	City of South Sioux City	Nebraska's First Plastic Road	6/30/2025	\$492,407.00	\$0.00		\$ -	\$ (492,407.00)	\$ -	\$ -
24-103	Conservation Nebraska	Common Ground	6/30/2025	\$110,000.00	\$0.00		\$ (95,769.69)	\$ (14,230.31)	\$ -	\$ -
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	\$110,000.00	\$79.55	24-103	\$ -	\$ -	\$ -	\$ 110,079.55
24-108	Corn Country NE Pheasants Forever Chapter	No-Till Drills Corn Country - York County Pheasants Forever Chapter	6/30/2025	\$45,000.00	\$0.00		\$ (37,644.72)	\$ -	\$ -	\$ 7,355.28
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	\$0.00		\$ (85,000.00)	\$ -	\$ -	\$ -
23-140-2	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	\$0.00		\$ (27,290.53)	\$ (57,709.47)	\$ -	\$ -
25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2026	\$145,000.00	\$0.00		\$ -	\$ (21,893.96)	\$ -	\$ 123,106.04
25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2026	\$155,000.00	\$0.00		\$ -	\$ (82.58)	\$ -	\$ 154,917.42
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2023	\$102,000.00	\$0.00		\$ (102,000.00)	\$ -	\$ -	\$ -
22-161-2	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	12/31/2024	\$17,000.00	\$102,000.00	22-161	\$ (119,000.00)	\$ -	\$ -	\$ -
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	\$161,500.00	\$0.00		\$ (31,621.09)	\$ (129,878.91)	\$ -	\$ -
24-162-2	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2026	\$161,500.00	\$63,655.96	24-162	\$ -	\$ -	\$ -	\$ 225,155.96
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	\$310,500.00	\$0.00		\$ (11,235.76)	\$ (299,264.24)	\$ -	\$ -
24-180-2	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2026	\$290,500.00	\$284,646.55	24-180	\$ -	\$ -	\$ -	\$ 575,146.55
25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2026	\$114,500.00	\$0.00		\$ -	\$ (167.16)	\$ -	\$ 114,332.84
25-150	Egerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2026	\$43,551.00	\$0.00		\$ -	\$ -	\$ -	\$ 43,551.00
25-116	Farwell Irrigation District	Improving Resources 2.2	6/30/2026	\$525,022.00	\$0.00		\$ -	\$ -	\$ -	\$ 525,022.00
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	\$214,470.00	\$0.00		\$ -	\$ -	\$ -	\$ 214,470.00
25-118	Firststar Fiber, Inc.	Firststar Hub & Spoke	6/30/2026	\$200,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 200,000.00
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2023	\$29,250.00	\$0.00		\$ (29,250.00)	\$ -	\$ -	\$ -
22-157-2	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$29,250.00	\$10,064.24	22-157	\$ (39,314.24)	\$ -	\$ -	\$ -
22-157-3	Four Corners Health Department	Household Hazardous Waste	6/30/2025	\$29,250.00	\$37,816.42	22-157-2	\$ (36,307.29)	\$ (20,743.16)	\$ -	\$ 10,015.97
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	\$41,350.00	\$0.00		\$ (12,878.26)	\$ (28,471.74)	\$ -	\$ -
24-124-2	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2026	\$29,350.00	\$1,452.83	24-124	\$ -	\$ -	\$ (1,760.15)	\$ 29,042.68
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2025	\$15,000.00	\$0.00		\$ (15,000.00)	\$ -	\$ -	\$ -
24-126-2	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2026	\$16,000.00	\$126.00	24-126	\$ -	\$ (15,785.91)	\$ -	\$ 340.09
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2025	\$51,100.00	\$0.00		\$ (51,100.00)	\$ -	\$ -	\$ -
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	\$176,009.00	\$0.00		\$ (136,668.21)	\$ (39,340.79)	\$ -	\$ -
24-106-2	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2026	\$177,217.00	\$23,643.40	24-106	\$ -	\$ -	\$ (39,086.76)	\$ 161,773.64
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	\$0.00		\$ (250,000.00)	\$ -	\$ -	\$ -
23-136-2	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	\$0.00		\$ (165,664.76)	\$ (84,335.24)	\$ -	\$ -
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	\$250,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 250,000.00
25-112	Iain Nicholson Audubon Center at Rowe Sanctuary	Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary	6/30/2026	\$145,450.00	\$0.00		\$ -	\$ -	\$ -	\$ 145,450.00
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	\$62,054.00	\$0.00		\$ -	\$ -	\$ -	\$ 62,054.00
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2023	\$57,500.00	\$0.00		\$ (57,500.00)	\$ -	\$ -	\$ -
22-183-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$52,340.00	\$10,922.17	22-183	\$ (63,262.17)	\$ -	\$ -	\$ -
22-183-3	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2025	\$52,340.00	\$39,747.31	22-183-2	\$ (74,900.30)	\$ (15,894.81)	\$ -	\$ 1,292.20
25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2026	\$62,500.00	\$0.00		\$ -	\$ -	\$ -	\$ 62,500.00

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25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	\$60,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 60,000.00
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2025	\$64,415.00	\$0.00		\$ (64,415.00)	\$ -	\$ -	\$ -
24-113-2	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2026	\$67,245.00	\$1,553.21	24-113	\$ (37,149.07)	\$ -	\$ -	\$ 31,649.14
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	\$150,000.00	\$0.00		\$ (141,818.62)	\$ (8,181.38)	\$ -	\$ -
24-139-2	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2026	\$50,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 50,000.00
25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water Efficiency Project	6/30/2026	\$198,000.00	\$0.00		\$ (25,875.95)	\$ -	\$ -	\$ 172,124.05
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	\$160,000.00	\$0.00		\$ (160,000.00)	\$ -	\$ -	\$ -
24-156-2	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2026	\$160,000.00	\$0.00		\$ -	\$ (79,044.00)	\$ -	\$ 80,956.00
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	\$3,635,220.00	\$0.00		\$ (840,250.86)	\$ (606,802.71)	\$ -	\$ 2,188,166.43
22-112	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2023	\$14,846.00	\$0.00		\$ (14,846.00)	\$ -	\$ -	\$ -
22-112-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2024	\$14,845.00	\$7,958.59	22-112	\$ (22,803.59)	\$ -	\$ -	\$ -
22-112-3	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2025	\$14,844.00	\$14,290.91	22-112-2	\$ -	\$ (17,613.00)	\$ -	\$ 11,521.91
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	\$65,534.00	\$0.00		\$ -	\$ (65,534.00)	\$ -	\$ -
24-136-2	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2026	\$65,534.00	\$65,534.00	24-136	\$ -	\$ -	\$ -	\$ 131,068.00
24-138	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2025	\$40,826.00	\$0.00		\$ -	\$ (40,826.00)	\$ -	\$ -
24-138-2	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2026	\$40,827.00	\$40,826.00	24-138	\$ -	\$ -	\$ -	\$ 81,653.00
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002.00	\$0.00		\$ (115,002.00)	\$ -	\$ -	\$ -
23-142-2	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2025	\$92,500.00	\$48,909.89	23-142	\$ (37,090.95)	\$ (104,318.94)	\$ -	\$ -
23-142-3	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$92,498.00	\$57,858.60	23-142-2	\$ -	\$ -	\$ -	\$ 150,356.60
25-104	Lower Platte North Natural Resources District	No-Till Grass Drill	6/30/2026	\$27,960.00	\$0.00		\$ -	\$ -	\$ -	\$ 27,960.00
25-140	Lower Platte South Natural Resources District	Enhancing Tallgrass Prairie Health via Grazing Management	6/30/2026	\$40,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 40,000.00
25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2026	\$15,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 15,000.00
25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2026	\$33,330.00	\$0.00		\$ -	\$ -	\$ -	\$ 33,330.00
22-122	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2023	\$67,360.00	\$0.00		\$ (67,360.00)	\$ -	\$ -	\$ -
22-122-2	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2024	\$67,360.00	\$54,497.50	22-122	\$ (121,857.50)	\$ -	\$ -	\$ -
22-122-3	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2025	\$67,360.00	\$42,793.37	22-122-2	\$ (9,509.82)	\$ (100,643.55)	\$ -	\$ -
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	\$178,500.00	\$0.00		\$ (80,000.00)	\$ (52,239.96)	\$ -	\$ 46,260.04
24-122	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2025	\$80,333.00	\$0.00		\$ (47,249.44)	\$ (33,083.56)	\$ -	\$ -
24-122-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2026	\$80,333.00	\$33,083.56	24-122	\$ -	\$ (3,333.33)	\$ -	\$ 110,083.23
24-130	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2025	\$348,333.00	\$0.00		\$ (7,500.00)	\$ (340,833.00)	\$ -	\$ -
24-130-2	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2026	\$348,333.00	\$338,453.00	24-130	\$ -	\$ (3,333.33)	\$ -	\$ 683,452.67
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	\$137,673.00	\$0.00		\$ -	\$ (137,673.00)	\$ -	\$ -
24-135-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2026	\$137,673.00	\$115,537.69	24-135	\$ -	\$ -	\$ -	\$ 253,210.69
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	\$121,016.00	\$0.00		\$ (21,800.88)	\$ (99,215.12)	\$ -	\$ -
24-174-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2026	\$146,984.00	\$99,215.12	24-174	\$ -	\$ (72,136.38)	\$ -	\$ 174,062.74
25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2026	\$304,375.00	\$0.00		\$ -	\$ (44,450.00)	\$ -	\$ 259,925.00
22-143	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2023	\$274,500.00	\$0.00		\$ (274,500.00)	\$ -	\$ -	\$ -
22-143-2	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2024	\$269,500.00	\$192,334.56	22-143	\$ (461,834.56)	\$ -	\$ -	\$ -
22-143-3	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2025	\$259,000.00	\$341,470.45	22-143-2	\$ (445,071.88)	\$ (145,507.48)	\$ -	\$ 9,891.09
22-166	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2023	\$125,000.00	\$0.00		\$ (125,000.00)	\$ -	\$ -	\$ -

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22-166-2	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2024	\$120,000.00	\$0.00		\$ (120,000.00)	\$ -	\$ -	\$ -
22-166-3	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2025	\$80,000.00	\$5,016.42	22-166-2	\$ -	\$ (63,040.76)	\$ -	\$ 21,975.66
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$0.00		\$ (100,000.00)	\$ -	\$ -	\$ -
23-138-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2025	\$100,000.00	\$12,146.29	23-138	\$ (30,468.26)	\$ (81,678.03)	\$ -	\$ -
23-138-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$50,860.03	23-138-2	\$ -	\$ -	\$ -	\$ 150,860.03
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	\$0.00		\$ (100,000.00)	\$ -	\$ -	\$ -
23-170-2	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	\$0.00		\$ (42,811.45)	\$ (57,188.54)	\$ -	\$ 0.01
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	6/30/2027	\$750,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 750,000.00
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	\$250,000.00	\$0.00		\$ (64,978.10)	\$ (185,021.90)	\$ -	\$ -
24-125-2	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2026	\$250,000.00	\$15,177.15	24-125	\$ -	\$ -	\$ -	\$ 265,177.15
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	\$15,700.00	\$0.00		\$ -	\$ (15,700.00)	\$ -	\$ -
24-152-2	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2026	\$15,700.00	\$379.73	24-152	\$ -	\$ -	\$ -	\$ 16,079.73
25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2026	\$350,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 350,000.00
25-124	Nebraska Game and Parks Commission	I-80 Lakes Invasive Tree Removal and Aquatic Habitat Enhancement	6/30/2026	\$259,500.00	\$0.00		\$ -	\$ (174,833.94)	\$ -	\$ 84,666.06
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	\$500,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 500,000.00
25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2026	\$200,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 200,000.00
25-155	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	6/30/2026	\$366,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 366,000.00
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	\$300,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 300,000.00
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2025	\$400,000.00	\$0.00		\$ (286,685.11)	\$ (113,314.89)	\$ -	\$ -
24-158-2	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2026	\$400,000.00	\$79,340.07	24-158	\$ -	\$ (43,566.72)	\$ -	\$ 435,773.35
24-131	Nebraska Recycling Council	Durable Medical Equipment Rehome & Collection Events	6/30/2025	\$54,579.00	\$0.00		\$ (34,952.56)	\$ (6,277.54)	\$ -	\$ 13,348.90
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	\$350,234.00	\$0.00		\$ (284,810.82)	\$ (65,423.18)	\$ -	\$ -
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	\$358,781.00	\$39,475.29	24-132	\$ -	\$ (36,860.84)	\$ -	\$ 361,395.45
25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2026	\$85,800.00	\$0.00		\$ -	\$ -	\$ -	\$ 85,800.00
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	\$49,750.00	\$0.00		\$ -	\$ -	\$ -	\$ 49,750.00
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2023	\$334,564.00	\$0.00		\$ (334,564.00)	\$ -	\$ -	\$ -
22-177-2	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$207,101.00	\$135,144.07	22-177	\$ (311,392.62)	\$ -	\$ -	\$ 30,852.45
22-177-3	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2025	\$114,725.00	\$0.00		\$ (84,329.13)	\$ (29,287.66)	\$ -	\$ 1,108.21
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2023	\$331,761.00	\$0.00		\$ (331,761.00)	\$ -	\$ -	\$ -
22-182-2	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2024	\$227,054.00	\$138,204.78	22-182	\$ (325,855.74)	\$ -	\$ -	\$ 39,403.04
22-182-3	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2025	\$88,027.00	\$0.00		\$ (55,519.61)	\$ (29,017.68)	\$ -	\$ 3,489.71
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	\$18,900.00	\$0.00		\$ (8,445.05)	\$ (10,454.95)	\$ -	\$ -
24-104-2	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2026	\$18,900.00	\$10,454.95	24-104	\$ -	\$ -	\$ -	\$ 29,354.95
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	\$20,000.00	\$0.00		\$ -	\$ (20,000.00)	\$ -	\$ -
24-163-2	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2026	\$20,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 20,000.00
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2022	\$225,000.00	\$0.00		\$ (225,000.00)	\$ -	\$ -	\$ -
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2025	\$165,000.00	\$221,385.57	21-148	\$ (268,981.06)	\$ (111,256.43)	\$ -	\$ 6,148.08
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	\$125,000.00	\$0.00		\$ -	\$ (121,078.63)	\$ (3,921.37)	\$ -
24-109-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2026	\$125,000.00	\$3,921.37	24-109	\$ -	\$ -	\$ -	\$ 128,921.37
25-106	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2026	\$134,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 134,000.00
24-169	Omaha Public Power District	OPPD's Solar Corners Pilot Project	6/30/2025	\$500,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 500,000.00
25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2026	\$195,834.00	\$0.00		\$ -	\$ (78,954.06)	\$ -	\$ 116,879.94
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	\$0.00		\$ (278,000.00)	\$ -	\$ -	\$ -
23-113-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2025	\$278,000.00	\$0.00		\$ (278,000.00)	\$ -	\$ -	\$ -
23-113-3	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	\$0.00		\$ -	\$ (213,067.48)	\$ -	\$ 64,932.52
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	\$99,000.00	\$0.00		\$ (99,000.00)	\$ -	\$ -	\$ -
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	\$99,000.00	\$0.00		\$ (39,925.62)	\$ (54,968.25)	\$ -	\$ 4,106.13
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2025	\$285,000.00	\$0.00		\$ (285,000.00)	\$ -	\$ -	\$ -
24-142-2	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2026	\$280,000.00	\$0.00		\$ (228,090.43)	\$ (4,920.86)	\$ -	\$ 46,988.71
25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2026	\$230,000.00	\$0.00		\$ -	\$ (215,276.49)	\$ -	\$ 14,723.51
25-122	Platte and Nuckolls County PF No-till Drills	No-Till Drills - Platte County and Nuckolls County Pheasants Forever Chapters	6/30/2026	\$70,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 70,000.00
25-109	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2026	\$215,820.00	\$0.00		\$ (8,555.00)	\$ -	\$ -	\$ 207,265.00
24-147	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	6/30/2025	\$300,000.00	\$0.00		\$ (297,909.00)	\$ -	\$ -	\$ 2,091.00

**Grant Distribution Report  
As of 10/1/2025**

24-150	Platte River Whooping Crane Maintenance Trust, Inc.	Enhancement of Field Equipment for the Continued Benefit of Nebraska's Species of Conservation Concern	6/30/2025	\$87,500.00	\$0.00		\$ -	\$ (87,500.00)	\$ -	\$ -
23-114	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$121,000.00	\$0.00		\$ (121,000.00)	\$ -	\$ -	\$ -
23-114-2	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$126,800.00	\$306.30	23-114	\$ (107,896.80)	\$ (19,129.29)	\$ -	\$ 80.21
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	\$89,250.00	\$0.00		\$ -	\$ (31,786.86)	\$ -	\$ 57,463.14
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000.00	\$0.00		\$ (134,000.00)	\$ -	\$ -	\$ -
23-166-2	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2025	\$134,000.00	\$6,255.22	23-166	\$ (134,153.49)	\$ (6,101.73)	\$ -	\$ -
23-166-3	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$127,000.00	\$6,101.73	23-166-2	\$ -	\$ -	\$ -	\$ 133,101.73
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2025	\$99,500.00	\$0.00		\$ (71,772.00)	\$ (27,728.00)	\$ -	\$ -
24-175-2	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2026	\$100,500.00	\$27,728.00	24-175	\$ -	\$ -	\$ -	\$ 128,228.00
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	\$11,000.00	\$0.00		\$ -	\$ (11,000.00)	\$ -	\$ -
24-179-2	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2026	\$785,000.00	\$11,000.00	24-179	\$ -	\$ -	\$ -	\$ 796,000.00
25-161	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2026	\$236,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 236,000.00
25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2026	\$223,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 223,000.00
25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2026	\$158,834.00	\$0.00		\$ -	\$ -	\$ -	\$ 158,834.00
24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2025	\$164,290.00	\$0.00		\$ (119,822.41)	\$ (44,467.59)	\$ -	\$ -
24-107-2	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2026	\$233,710.00	\$41,687.59	24-107	\$ -	\$ -	\$ -	\$ 275,397.59
24-127	Southwest Weed Management	2024 -2025 Western Republican River Basin Riparian Habitat Project	6/30/2025	\$147,839.00	\$0.00		\$ (2,902.56)	\$ (19,416.00)	\$ -	\$ 125,520.44
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	6/30/2026	\$168,014.00	\$0.00		\$ -	\$ -	\$ -	\$ 168,014.00
24-148	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2025	\$137,596.00	\$0.00		\$ (107,351.97)	\$ (30,244.03)	\$ -	\$ -
24-148-2	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2026	\$174,721.00	\$25,859.03	24-148	\$ -	\$ -	\$ -	\$ 200,580.03
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000.00	\$0.00		\$ (175,000.00)	\$ -	\$ -	\$ -
23-153-2	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2025	\$1,110,000.00	\$143,515.00	23-153	\$ (71,526.80)	\$ (1,181,988.20)	\$ -	\$ -
23-153-3	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$60,000.00	\$1,005,158.20	23-153-2	\$ -	\$ -	\$ -	\$ 1,065,158.20
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2025	\$128,658.00	\$0.00		\$ (42,983.50)	\$ (85,674.50)	\$ -	\$ -
24-173-2	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2026	\$91,954.00	\$53,523.87	24-173	\$ -	\$ -	\$ -	\$ 145,477.87
25-138	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	"Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub"	6/30/2026	\$197,192.00	\$0.00		\$ -	\$ -	\$ -	\$ 197,192.00
25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2026	\$119,500.00	\$0.00		\$ -	\$ -	\$ -	\$ 119,500.00
25-143	Village of Eagle	Waste Diversion - Recycling	6/30/2026	\$94,000.00	\$0.00		\$ -	\$ -	\$ -	\$ 94,000.00
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	12/31/2025	\$281,500.00	\$0.00		\$ (163,877.14)	\$ -	\$ -	\$ 117,622.86
25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2026	\$95,086.00	\$0.00		\$ -	\$ -	\$ -	\$ 95,086.00
22-137	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2023	\$46,000.00	\$0.00		\$ (46,000.00)	\$ -	\$ -	\$ -
22-137-2	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2024	\$52,756.00	\$5,049.23	22-137	\$ (57,805.23)	\$ -	\$ -	\$ -
22-137-3	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2025	\$55,756.00	\$0.00		\$ (33,226.01)	\$ (22,290.63)	\$ -	\$ 239.36

**NEBRASKA LOTTERY  
PROCEEDS ALLOCATION WORKSHEET**  
Prepared September 29, 2025

**HISTORICAL SUMMARY**

25% of sales (after start-up cost payback) thru 9-30-2003	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-2003 through 6-30-2025	\$842,566,629
Allocation for 7-1-2025 through 9-30-2025	\$14,014,624
<b>Total Allocations</b>	<b>\$1,051,303,358</b>

**BENEFICIARY SUMMARY**

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$22,697,891	\$635,146	\$23,333,037
Solid Waste Landfill Closure Assistance Fund		\$18,460,996	\$0	\$18,460,996
General Fund		\$5,000,000	\$0	\$5,000,000
Nebraska Environmental Trust Fund	44.50%	\$445,993,750	\$6,014,008	\$452,007,758
Education Funds as directed by 2024 Legislature	44.50%	\$20,113,372	\$6,014,008	\$26,127,380
Nebraska Education Improvement Fund		\$169,189,056	\$0	\$169,189,056
Education Innovation Fund		\$174,222,842	\$0	\$174,222,842
Nebraska Opportunity Grant Fund		\$100,929,476	\$0	\$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	\$80,681,351	\$1,351,462	\$82,032,813
<b>Total Allocations</b>		<b>\$1,037,288,734</b>	<b>\$14,014,624</b>	<b>\$1,051,303,358</b>

**QUARTERLY SUMMARY**

1st Allocation - Dec '93	\$3,473,245	36th Allocation - Sept '02	\$4,703,292	71st Allocation - June '11	\$8,929,746
2nd Allocation - Mar '94	4,204,314	37th Allocation - Dec '02	4,720,879	72nd Allocation - Sept '11	7,354,336
3rd Allocation - June '94	3,254,252	38th Allocation - Mar '03	5,863,641	73rd Allocation - Dec '11	8,620,541
4th Allocation - Sept '94	3,694,603	39th Allocation - June '03	4,810,852	74th Allocation - Mar '12	10,028,135
5th Allocation - Dec '94	4,493,992	40th Allocation - Sept '03	5,626,823	75th Allocation - June '12	10,072,052
6th Allocation - Mar '95	4,718,654	41st Allocation - Dec '03	5,077,781	76th Allocation - Sept '12	9,048,508
7th Allocation - June '95	6,400,921	42nd Allocation - Mar '04	5,018,280	77th Allocation - Dec '12	10,260,110
8th Allocation - Sept '95	4,898,818	43rd Allocation - June '04	5,085,062	78th Allocation - Mar '13	9,599,548
9th Allocation - Dec '95	5,049,922	44th Allocation - Sept '04	5,098,994	79th Allocation - June '13	11,106,535
10th Allocation - Mar '96	5,406,684	45th Allocation - Dec '04	5,407,730	80th Allocation - Sept '13	9,878,840
11th Allocation - June '96	5,130,880	46th Allocation - Mar '05	5,347,591	81st Allocation - Dec '13	9,398,011
12th Allocation - Sept '96	5,064,149	47th Allocation - June '05	6,341,163	82nd Allocation - Mar '14	9,749,771
13th Allocation - Dec '96	4,714,069	48th Allocation - Sept '05	5,664,629	83rd Allocation - June '14	8,973,470
14th Allocation - Mar '97	4,743,839	49th Allocation - Dec '05	7,064,331	84th Allocation - Sept '14	8,178,969
15th Allocation - June '97	4,764,614	50th Allocation - Mar '06	7,866,346	85th Allocation - Dec '14	8,620,016
16th Allocation - Sept '97	4,593,964	51st Allocation - June '06	7,006,589	86th Allocation - Mar '15	10,859,782
17th Allocation - Dec '97	4,403,552	52nd Allocation - Sept '06	7,272,884	87th Allocation - June '15	9,448,216
18th Allocation - Mar '98	4,582,744	53rd Allocation - Dec '06	6,917,888	88th Allocation - Sept '15	8,212,897
19th Allocation - June '98	5,160,203	54th Allocation - Mar '07	8,382,364	89th Allocation - Dec '15	8,970,159
20th Allocation - Sept '98	5,415,823	55th Allocation - June '07	6,693,083	90th Allocation - Mar '16	14,484,483
21st Allocation - Dec '98	3,922,025	56th Allocation - Sept '07	8,028,992	91st Allocation - June '16	11,115,384
22nd Allocation - Mar '99	3,870,216	57th Allocation - Dec '07	6,345,022	92nd Allocation - Sept '16	10,139,310
23rd Allocation - June '99	4,372,962	58th Allocation - Mar '08	8,179,721	93rd Allocation - Dec '16	9,898,760
24th Allocation - Sept '99	4,338,499	59th Allocation - June '08	8,454,546	94th Allocation - Mar '17	10,002,805
25th Allocation - Dec '99	3,945,162	60th Allocation - Sept '08	7,329,553	95th Allocation - June '17	11,236,782
26th Allocation - Mar '00	4,871,741	61st Allocation - Dec '08	6,741,792	96th Allocation - Sept '17	12,155,625
27th Allocation - June '00	4,732,136	62nd Allocation - Mar '09	8,002,231	97th Allocation - Dec '17	9,810,734
28th Allocation - Sept '00	3,659,761	63rd Allocation - June '09	8,171,542	98th Allocation - Mar '18	12,037,151
29th Allocation - Dec '00	4,469,602	64th Allocation - Sept '09	7,718,275	99th Allocation - June '18	11,246,604
30th Allocation - Mar '01	4,241,695	65th Allocation - Dec '09	6,910,874	100th Allocation - Sept '18	10,112,868
31st Allocation - June '01	4,225,339	66th Allocation - Mar '10	7,668,057	101st Allocation - Dec '18	13,866,351
32nd Allocation - Sept '01	5,308,954	67th Allocation - June '10	9,703,068	102nd Allocation - Mar '19	11,755,270
33rd Allocation - Dec '01	4,111,255	68th Allocation - Sept '10	6,845,156	103rd Allocation - June '19	10,833,103
34th Allocation - Mar '02	4,196,481	69th Allocation - Dec '10	7,405,727	104th Allocation - Sept '19	9,538,409
35th Allocation - June '02	4,619,263	70th Allocation - Mar '11	8,874,699	105th Allocation - Dec '19	9,657,261

(continued)

**NEBRASKA LOTTERY  
PROCEEDS ALLOCATION WORKSHEET**  
Prepared September 29, 2025

**QUARTERLY SUMMARY** (continued)

106th Allocation - Mar '20	\$10,653,915
107th Allocation - June '20	12,556,050
108th Allocation - Sept '20	10,436,890
109th Allocation - Dec '20	10,464,425
110th Allocation - Mar '21	15,201,537
111th Allocation - June '21	12,076,086
112th Allocation - Sept '21	12,003,796
113th Allocation - Dec '21	12,058,351
114th Allocation - Mar '22	13,113,767
115th Allocation - June '22	12,254,024
116th Allocation - Sept '22	12,600,007
117th Allocation - Dec '22	15,817,263
118th Allocation - Mar '23	14,679,553
119th Allocation - June '23	12,669,160
120th Allocation - Sept '23	15,482,624
121st Allocation - Dec '23	13,419,326
122nd Allocation - Mar '24	13,525,644
123rd Allocation - June '24	12,896,679
124th Allocation - Sept '24	11,390,517
125th Allocation - Dec '24	12,415,890
126th Allocation - Mar '25	11,415,178
127th Allocation - June '25	10,477,004
128th Allocation - Sept '25	14,014,624
Sub-Total	<u>\$1,042,226,642</u>
Supplemental Allocation	\$4,076,716
General Fund Transfer	\$5,000,000
<b>Total Allocations</b>	<u><u>\$1,051,303,358</u></u>

**BENEFICIARY BREAKDOWN - EDUCATION**

Education Transfers as directed by 2024 Legislature

	% of Transfer	Total Previous Allocations	Current Allocation	Total Allocations
Behavioral Training Cash Fund	8.00%	\$1,609,069	\$481,121	\$2,090,190
College Pathway Program Cash Fund	2.00%	\$402,267	\$120,280	\$522,547
Community College Gap Assistance Program Fund	7.00%	\$1,407,937	\$420,981	\$1,828,918
Department of Education Innovation Grant Fund	10.00%	\$2,011,337	\$601,401	\$2,612,738
Distance education incentives per section 79-1337	3.00%	\$603,401	\$180,420	\$783,821
Door to College Scholarship Fund	1.00%	\$201,135	\$60,140	\$261,275
Excellence in Teaching Cash Fund	8.00%	\$1,609,069	\$481,121	\$2,090,190
Expanded Learning Opportunity Grant Fund	1.50%	\$301,700	\$90,210	\$391,910
Mental Health Training Cash Fund	1.50%	\$301,700	\$90,210	\$391,910
Nebraska Opportunity Grant Fund	58.00%	\$11,665,757	\$3,488,124	\$15,153,881
<b>Total Allocations</b>	<u>100.00%</u>	<u>\$20,113,372</u>	<u>\$6,014,008</u>	<u>\$26,127,380</u>

## **Grant Administration Report**

### **Late Reports**

As of 10/8/25, there are no late reports to account for.

### **Budget Modification Approved by NET Staff**

No budget modifications have been approved this quarter.

## Grants Committee Report and Recommendations

Item #: 6

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Object: To approve/deny/modify the Grants Committee recommended eligibility list

Contact Person: Garfield Coleman, Holly Adams

For: ACTION

Attachment: 4 pages

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### BACKGROUND

- Nebraska Environmental Trust Act from Nebraska Revised Statutes §81-15,167 to 81-15,176
- Nebraska Environmental Trust Board Rules and Regulations Title 137
- Nebraska Environmental Policy Section III: Conflict of Interest
- Nebraska Environmental Policy Section V: Grant Applications

### EXPLANATION

The NET Grant application deadline was September 2, 2025. Following the application deadline, the Grants Committee received applications after the Executive Director reviewed them for completeness.

The Executive Director made eligibility recommendations to the Grants Committee. The Grants Committee reviewed 73 applications for eligibility. At the meeting on October 16, 2025, the Committee determined 71 out of 73 applications to be eligible.

After the Grants Committee makes their eligibility recommendations to the NET Board for consideration, the NET Board may adopt or revise the Grant Committee determination. Grant projects deemed eligible by the NET Board will be scored by the Grants Committee using the ranking/scoring system that was approved at the May 1, 2025, NET Board meeting.

### PROPOSAL

The Grants Committee is presenting these determinations to the Board for consideration. The Board may adopt or revise the Grant Committee determination for eligibility. If the Board determines an applicant is eligible, it would then be scored.

**2026 GRANTS COMMITTEE ELIGIBILITY  
RECOMMENDATIONS**

<b>App ID</b>	<b>Project Sponsor</b>	<b>Project Name</b>	<b>Grants Committee Recommendation</b>
26-101	ROAM Share (dba Heartland Bike Share)	The Free Rides Project	Eligible
26-102	Southwest Weed Management	2026 - 2027 Western Republican River Basin Riparian Habitat Project	Eligible
26-103	Grand Island Area Clean Community System	Operation of Regional Household Hazardous Waste Facility	Eligible
26-105	Metropolitan Utilities District	Used Oil Filter Recycling Project	Eligible
26-106	Village of Orleans	Village of Orleans STARR Community Improvement	Eligible
26-107	Lewis & Clark Natural Resources District	Smart Water Solutions - Water Resources Technology & Conservation	Eligible
26-108	Nebraska Game and Parks Commission	Niobrara Lake Improvement Project	Eligible
26-109	Catholic Social Services of Southern Nebraska	Hastings CSS Waste Reduction and Warehouse Project	Eligible
26-110	Pine Lake Association	Watershed work and Lake excavation	Eligible
26-111	Aster Scatter	2025 Client Services	Eligible
26-112	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	Eligible
26-113	Pheasants Forever, Inc.	Habitat Share Program	Eligible
26-114	Quail Forever	Mobile Prescribed Burn Equipment, Trainings, and Outreach	Eligible
26-115	Trailblazer Resource Conservation & Development Council	Electronics Recycling Events	Eligible
26-116	Northeast Nebraska Resource Conservation & Development	Early Detection and Integrated Management of Invasive Plants	Eligible
26-117	Lauritzen Gardens	From Waste to Wonder: Water Detention & Habitat Restoration at the Oasis, Lauritzen Gardens	Eligible
26-118	FarWide Conservation Trust, Inc.	Mill Pond Restoration Feasibility Study	Eligible
26-119	Lower Platte North NRD	Source Water Monitoring Project	Eligible
26-120	Nebraska Game and Parks Commission	Enhancing prairie and woodland in the Niobrara River Valley	Eligible
26-121	Middle Niobrara Natural Resources District	MNNRD Educational Complex	Eligible
26-122	Southeast Weed Management Area	Preserving Diverse and Resilient Grasslands in Southeast Nebraska Through Sericea Lespedeza Control	Eligible
26-123	Nolan Lemna	Sustainable Sustenance: Environmentally impactful, community driven	Eligible

**2026 GRANTS COMMITTEE ELIGIBILITY  
RECOMMENDATIONS**

<b>App ID</b>	<b>Project Sponsor</b>	<b>Project Name</b>	<b>Grants Committee Recommendation</b>
26-124	Winnebago Tribe of Nebraska - Environmental Protection Department	Advancing the Winnebago Watershed-Based Plan: Phase 2 (Kelly Pond), Enhanced Monitoring Capacity and Data Collection	Eligible
26-125	Lower Platte North Natural Resources District	No-Till Grass Drill 2026	Eligible
26-126	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	Eligible
26-128	Village of Leigh	Park Waterway Deepening and Clean Up	Eligible
26-129	Four Corners Health Department	Household Hazardous Waste Collection	Eligible
26-130	Platte Valley Weed Management Area	Invasive Plant Species Control Along the Central Platte River	Eligible
26-131	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	Eligible
26-132	MVR LLC	Island Oasis Rain Garden	Eligible
26-133	SID 162 Millard Park	Bank Stabilization Phase II	Eligible
26-134	Nebraska Community Foundation For Business of Rainwater Basin Joint Venture	Happy Cows; Happy Wetlands III	Eligible
26-135	People's City Mission	Help Center Forklift Upgrade	Eligible
26-136	The Nature Conservancy	Prescribed Fire Training Exchange 2026	Eligible
26-137	Gretna Sanitation, Inc.	Eastern Nebraska CNG Refuse Truck Project	Eligible
26-138	Audubon Great Plains	South Platte River Trail Prairie Enhancement	Eligible
26-139	Xerces Society for Invertebrate Conservation	Community Habitat Kits to Support Pollinators	Eligible
26-140	Rebecca Ravenkamp	Using Livestock Technology for Resource Conservation	Eligible
26-141	Nebraska Department of Water, Energy, and Environment	Lower Elkhorn and North Fork Elkhorn Floodplain Mapping	Eligible
26-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: 2026-2028	Eligible
26-143	Two Rivers Public Health Department	Nuisance to Nature Program	Eligible
26-144	FarWide Conservation Trust, Inc.	City of Imperial Stormwater Feasibility Study	Eligible
26-145	Nebraska Game and Parks Commission	Statewide Grassland Initiative	Eligible
26-146	Nebraska Recycling Council	Recycling Equipment Grants	Eligible
26-147	Lower Elkhorn Natural Resources District	Observing Water and Nutrient Mobility in the Vadose Zone	Eligible
26-148	Nebraska Statewide Arboretum	Greener Towns	Eligible
26-149	Lower Platte Weed Management Area	Lower Platte River & Tributaries - Water Conveyance and Habitat Improvement Project	Eligible
26-150	Keep Omaha Beautiful	Trees for Tomorrow: Expanding and Understanding Omaha's Urban Canopy	Eligible

**2026 GRANTS COMMITTEE ELIGIBILITY  
RECOMMENDATIONS**

<b>App ID</b>	<b>Project Sponsor</b>	<b>Project Name</b>	<b>Grants Committee Recommendation</b>
26-151	Nebraska Community Foundation For Business of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Assessment Project	Eligible
26-152	Nebraska Grazing Lands Coalition	Nebraska Grazing Lands enhancing advocacy for rangelands and tribal lands in Nebraska	Eligible
26-153	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2026 - 2027 Application)	Eligible
26-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	Eligible
26-155	Lincoln/Lancaster County Habitat for Humanity, inc	Lincoln Habitat Building Materials Reclamation Project	Eligible
26-156	Ducks Unlimited, Inc.	PRBE Perkins Wetland Restoration	Eligible
26-157	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Growing and Expanding Nebraska's Core Grasslands	Eligible
26-158	Keep Chadron Beautiful	Dawes County Recycling Expansion and Education Project	Eligible
26-159	Southwest Nebraska Public Health Department	Increasing Awareness and Testing around Private Well Water Quality and Mitigating Health Risks From Water Contaminants	Eligible
26-160	Lower Platte South Natural Resources District	Pecan Creek Wetland Complex	Eligible
26-161	Frenchman-Cambridge Irrigation District	Frenchman-Cambridge Irrigation District Meter Upgrades and Water Efficiency Project	Eligible
26-162	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Grassland Enhancement at Harlan County Reservoir	Eligible
26-163	Traudt Enterprises, Inc.	Variable Rate Manure Spreader	Eligible
26-164	Lindsay Academy	Seeds of Tomorrow	Eligible
26-165	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education II	Eligible
26-166	Conservation Nebraska	Common Ground	Eligible
26-167	Sandhills Task Force	Sandhills Ecosystem Stewardship Project: Improving Habitat and Resiliency	Eligible
26-168	Treaven Scheideler	Sandhills Biochar	Eligible
26-169	Nebraska Agriculture in the Classroom, a program of Nebraska Farm Bureau Foundation	Agriculture and the Environment, Education and Outreach	Eligible
26-170	Platte River Whooping Crane Maintenance Trust, Inc.	Riverine Wetland Management to Benefit Nebraska Species of Concern	Eligible

**2026 GRANTS COMMITTEE ELIGIBILITY  
RECOMMENDATIONS**

<b>App ID</b>	<b>Project Sponsor</b>	<b>Project Name</b>	<b>Grants Committee Recommendation</b>
26-171	The Nature Conservancy	Healthy Habitat on the Niobrara River	Eligible
26-172	Nebraska Game and Parks Commission on behalf of Nebraska Grassland Alliance	Grasslands for Generations: Shared Stories for a Shared Future	Eligible
26-173	Ducks Unlimited, Inc.	Memphis Lake Renovation	Eligible
26-104	Terrabyte, LLC	Canapi: Turning Nebraska Business into Habitat Restoration	Not Eligible
26-127	Christopher Costello	Copy of Green Energy Water Parks, USA	Not Eligible

## Closeout Report of Grants

Item# 7

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Object: To review the closeout of expired grants.

Contact Person: Holly Adams

For: REVIEW

Attachment: 2 pages

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### BACKGROUND

Once a project contract has reached the end date, a final report by the grantee is required to be submitted. NET Staff reviews reports, disbursement requests, and balances of projects when the contract date has ended. Staff creates a summary report for the Board for review of the final status of each of the grants prior to staff closing out projects in the Grants Portal.

Prior to creating the final status report for the NET Board, if a project is in breach of contract, NET's director will send a written 15-day notice. Failure by the grantee to comply may result in a revocation of the grant, a withholding of grant disbursements or a requirement to reimburse the fund for money already disbursed under the agreement. This summary information is provided to the NET Board in the final status report.

### EXPLANATION

*NET Policy, Section VII, Post-Completion Procedure and Report*

D. Following these review activities, staff will prepare a written report for the Board. This report will contain a) summary of staff findings, to include certification of expenditures and itemization of variances or irregularities discovered; b) any continuing conditions or requirements which were imposed upon the grantee by the Board in the grant award; and c) the schedule of monitoring and review of the project, which the Trust shall undertake following closure of the grant file.

### PROPOSAL

Recommended motion: "I move to approve the report provided and presented by NET Staff, for the closeout of the projects presented in the report."

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Extensions & Approved Modifications	Audit	15 Day Notices	Notes
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2025	\$390,000.00	\$6,148.08	1 - Year Extension, Budget Modification			
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2025	\$51,110.00	\$0.00	3 - One Year Extensions			
22-112	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2025	\$44,534.00	\$11,521.91		5/30/2024		
22-122	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2025	\$202,080.00	\$0.00		5/30/2024		
22-137	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2025	\$154,512.00	\$5,283.42	Budget Modification	5/30/2024		Year 2 funding was not transferred into year 3.
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2025	\$45,000.00	\$15,309.31				Final year's funds not utilized due to issues with contractor.
22-143	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2025	\$803,000.00	\$9,891.09	Budget Modification	5/30/2024		
22-150	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2025	\$408,500.00	\$158,665.32		4/30/2024 & 5/30/24		Year 2 funding was not transferred into year 3.
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2025	\$87,750.00	\$10,015.97	Budget Modification	5/30/2024		
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	12/31/2024	\$129,500.00	\$0.00	6-Month Extension			
22-166	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2025	\$325,000.00	\$21,975.66	Budget Modification			
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2025	\$656,390.00	\$1,108.21		5/30/2024		
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2025	\$646,842.00	\$3,489.71		5/30/2024		
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2025	\$162,180.00	\$1,292.20		5/30/2024		
23-114	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$247,800.00	\$80.21		12/27/2023 & 5/30/24	12/22/2023	15-Day Notice was Resolved
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$500,000.00	\$0.00		6/13/2024 & 5/30/24	6/13/2024	15-Day Notice was Resolved
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$170,000.00	\$0.00		5/30/2024		
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$200,000.00	\$0.01		5/30/2024		
24-102	Audubon Great Plains	Solar Energy Installation & Demonstration	6/30/2025	\$134,400.00	\$0.81		6/9/2025		
24-108	Corn Country NE Pheasants Forever Chapter	No-Till Drills Corn Country - York County Pheasants Forever Chapter	6/30/2025	\$45,000.00	\$7,355.28				
24-116	City of South Sioux City	Nebraska's First Plastic Road	6/30/2025	\$492,407.00	\$0.00				
24-127	Southwest Weed Management	2024 -2025 Western Republican River Basin Riparian Habitat Project	6/30/2025	\$147,839.00	\$125,520.44				
24-131	Nebraska Recycling Council	Durable Medical Equipment Rehome & Collection Events	6/30/2025	\$54,579.00	\$13,348.90				
24-147	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	6/30/2025	\$300,000.00	\$2,091.00				

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Extensions & Approved Modifications	Audit	15 Day Notices	Notes
24-150	Platte River Whooping Crane Maintenance Trust, Inc.	Enhancement of Field Equipment for the Continued Benefit of Nebraska's Species of Conservation Concern	6/30/2025	\$87,500.00	\$0.00				
24-169	Omaha Public Power District	OPPD's Solar Corners Pilot Project	6/30/2025	\$500,000.00	\$500,000.00				Due to issues with funding, Sponsor withdrew project with no funds disbursed
25-104	Lower Platte North Natural Resources District	No-Till Grass Drill	6/30/2026	\$27,960.00	\$0.00				Project completed early

## Grant Modification Requests

Item # 8a & b

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Object: Review and approve or deny grant modification requests.

Contact Person: Holly Adams

For: ACTION

Attachment: 4 pages

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### **BACKGROUND**

Grantees can submit budget and project modifications and extension requests to be reviewed by the board. These requests do not change the scope of the project. If approved, their letter of request, any attachments are a binding amendment to their grant agreement.

### **EXPLANATION**

*Title 137, chapter 8: 010.* If a grantee wishes to modify a project...the grantee must submit a proposed amendment to the grant contract including a revised line-item budget. The proposed amendment must be submitted to the Executive Director at least thirty (30) days prior to the requested changes with an explanation of need. The Executive Director will then either approve or deny the proposal and inform the grantee in writing of his or her decision. The request will require Nebraska Environmental Trust Board approval if over \$10,000.

*Nebraska Statute 81-15-175 (6)* ...No commitment shall exceed three years without formal action by the board to renew the grant or contract...

#### Adopted Policies, Section VI, I. Grant Modification Requests

1. Requests for extensions to the funding period may be approved by the Board if the request is received by the Trust prior to the expiration date of the funding period.
2. Requests for budget changes within a grant may be approved by staff if less than \$10,000 and received by the Trust prior to the expiration date of the funding period.

### **PROPOSAL**

Review and approve or deny the submitted requests for modifications.

**Application:** 25-111

**Project Sponsor:** City of Lincoln

**Project Name:** Lincoln Multimodal Center - Sustainability Features

**Current Expiration Date:** 6/30/2026

**Previous Extensions:** None

**Request for one year and six-month extension to project:**

The City of Lincoln is requesting a one year and six-month extension to their project due to a delay in receiving federal execution of the RAISE grant agreement. Due to this, it has postponed the start of project's construction. They're expecting the contract to be approved by the end of 2025 with construction beginning in July 2026.

**Recommended motion:** *"I move to approve/deny the City of Lincoln's request to extend project 25-111 until December 31, 2027."*

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## Report

**DATE:** October 14, 2025  
**TO:** Nebraska Environmental Trust  
**FROM:** City of Lincoln - StarTran  
**SUBJECT:** StarTran NET 1st Quarter Report ending 9/30/25 & Extension Request

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Most of the project's design has been completed. StarTran is waiting on the approval of an updated Paper Grant by the FTA, which was submitted to the FTA back on July 10, 2025. It was originally submitted to the FTA back in late 2024, but with the change in the administration it had to be updated to comply with a new format.

The delay in receiving federal execution of the updated RAISE grant agreement has postponed the start of construction for this project. The grant agreement is now anticipated to be fully approved by the end of 2025, unless affected by the federal government shutdown. Contractor bidding is expected to take place from January through May 2026, with construction beginning in July 2026. Construction is anticipated to continue through 2027, with the MMTC projected to open to the public on January 3, 2028.

Construction not being expected to start until July 2026 there would not be any invoicing for the qualified expenses until after that month and invoicing would potentially continue through 2027. Based on these estimated facts, StarTran would like to ask for an extension to the NET funding it was awarded until December 31, 2027. Please contact Elizabeth Elliott regarding this extension request.

### **-Thank you**

#### Contacts:

Elizabeth Elliott  
Director of LTU  
402-441-6173  
Elizabeth.Elliott@lincoln.ne.gov

R. Michael Grauf  
StarTran Accountant  
402-441-8316/402-441-8426  
RGrauf@lincoln.ne.gov



**Applications:** 23-166, 24-175, 25-161

**Project Sponsor:** Sandhills Task Force

**Requesting modification to project:**

In the applications for the Sandhills Task Force projects 23-166, 24-175, and 25-161, they proposed the following: "Planned Grazing Systems: Work with landowners to develop and implement planned grazing projects that benefit Sandhills prairie, wetlands, wildlife, and ranch profitability. The STF will use existing habitat/species models and decision support tools to identify and prioritize projects."

The applications narratives and proposed budgets did not define the specific project activities this objective entailed. Due to this, we were unable to reimburse any expenses, other than personnel time, related to these grazing practice activities.

Sandhills Task force would like to modify their projects to include the following items under this proposed objective for Planned Grazing Systems: drilling livestock water wells, installing livestock water pumps, livestock water tanks, and livestock water pipeline, and installing or relocating livestock fence.

**Recommended motion:** *"I move to approve/deny Sandhills Task Force's request to modify projects 23-166, 24-175, and 25-161 to include drilling livestock water wells, installing livestock water pumps, livestock water tanks, and livestock water pipeline, and installing or relocating livestock fence."*

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**From:** [Shelly Kelly](#)  
**To:** [Adams, Holly](#)  
**Cc:** [KyLee Kime](#)  
**Subject:** NET Grant Modification Request  
**Date:** Friday, October 24, 2025 2:09:48 PM

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Hi Holly,

As we discussed this summer, the Sandhills Task Force would like to request a modification to our grants, 23-166, 24-175, and 25-161. In those grants, we requested funds for grazing practices, but we didn't define those practices. The practices we were inferring were/are; drilling livestock water wells, installing livestock water pumps, installing livestock water tanks, installing livestock water pipeline, and installing or relocating livestock fence. We'd like to be able to use NET grant funds for those practices.

The STF promotes grazing practices that encourage healthy rangelands which are good for cattle and provide good habitat for wildlife. Healthy rangelands withstand drought and extreme weather events much better, so our goal to increase rangeland health increases participating ranches' ability to manage through extreme weather events that occur periodically in the Sandhills. The foundation of healthy rangelands is soil health. Improved grazing practices are proven to increase soil organic matter, infiltration rates, and they reduce bare soil. The grazing projects we help ranchers with are very effective at improving the Sandhills ecosystem.

Thank you very much for allowing us the opportunity to make this request. I'm very happy to provide additional information or to answer any questions you or the board may have.

Regards,

**Shelly Kelly**  
Executive Director  
Sandhills Task Force

P.O Box 482  
Broken Bow, NE 68822  
308-214-0065 (text ok)

*Check out our website at [www.SandhillsTaskForce.org](http://www.SandhillsTaskForce.org)!*