AGENDA

Nebraska Environmental Trust Board
Fourth Quarter Meeting
Thursday, November 5, 2026
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, 2026
    d. Notification of Posting Open Meetings Act

2. Consent Agenda
    a. Approval of August 6, 2026, Board Meeting Minutes
    b. Financial Reports
    c. Approval to set aside Financials for Audit
    d. Grant Administration Report

3. Public Comment

4. **Public Hearing on Proposed Eligibility Recommendations for the 2027 Grant Cycle**

5. Grants Committee Report and Recommendations for Grant Application Eligibility

6. Closeout Report of Grants

7. Project Modification Requests

8. Director's Report

9. Next Meeting: Thursday, January 8, 2027, Nebraska Environmental Trust, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.

10. Adjourn

**This agenda contains a list of subjects known at the time of its distribution on October 16, 2026. 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

Object: To implement a consent agenda

Contact Person: Holly Adams

For: ACTION Attachment: 34 pages

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 6, 2026, 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, 2026 – *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, 2026, for the fiscal year ending on June 30, 2027. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.*
July 2026 – September 2026 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 September 30, 2026.*
Nebraska Lottery Proceeds Allocation Report – *Quarterly report for the period ending September 30, 2026, 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."

DRAFT MINUTES

Nebraska Environmental Trust Board
3rd Quarter Meeting
Thursday, Aug 6, 2026
1:30 p.m.

1. Call to Order

Chair Mark Quandahl called the meeting of the Nebraska Environmental Trust Board (NET) to order at 1:35 p.m. in Suite 310, 2077 N St, Lincoln, Nebraska.

Advance notice of the meeting was published in the Lincoln Journal Star on July 21, 2026. 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 (9):
District I: James Hellbusch, Columbus;
District II: Roger Helgoth, Omaha; Chair Mark Quandahl, Omaha
District III: Josh Andersen, Edgar; Rod Christen, Steinauer; Eric Hansen, North Platte
State Agency Representatives: Tim McCoy, Director, Nebraska Game & Parks Commission; Ashley Newmyer, Nebraska Department of Health and Human Services; Sherry Vinton, Director, Nebraska Department of Agriculture

Members Absent (4):
District II: Ted Vasko, Papillion
District III: Garfield Coleman, Omaha;
State Agency Representatives: Jesse Bradley, Director, Nebraska Department of Water, Energy and Environment; Matt Manning, Chief Water Officer, Nebraska Department of Water, Energy and Environment;

Staff Present: Holly Adams, Executive Director; Lana Merani, Grants Administrator; Madison Moe, Grants Assistant; Karen Plautz-Castro, Administrative Specialist

2. Consent Agenda

Background on Consent Agenda Items

The consent agenda included the May 7, 2026, Board Meeting minutes, financial reports, approval to set aside the financials for audit, and the Grant Distribution Report.

Motion by Hellbusch, seconded by Andersen, "I move to approve the Consent Agenda."

Voting Aye: Christen, Hansen, Helgoth, Hellbusch, McCoy, Newmyer, Vinton, Andersen, Quandahl
Absent: Bradley, Coleman, Manning, Vasko
9 Voted Aye. Motion carried.

Ted Vasko Arrived at 1:40 p.m.

3. Public Comment

Marco Stoltzfus, Director of Rowe Sanctuary representing Audubon Great Plains expressed strong support for the Nebraska Environmental Trust proposed grant contract revisions, noting they enhance transparency, reduce burdens, and improve accessibility for conservation grantees. Stoltzfus asked the Board to reconsider the ineligible status of retirement and life insurance contributions or determine whether these costs could be allowed as match contributions.

Mike McDonald, Nebraska Soil Health Coalition, he explained that with the assistance of the NET grant, The Nebraska Soil Health Coalition (NSHC) launched its second regional Hub in southwest Nebraska, which recently experienced drought, wildfires, and hailstorms this year. NSHC is building this hub via a three-pronged approach (Stakeholder Visioning Group, Producer Learning Community, Demonstration and Education Sites) to help producers strengthen local soil health, improve farm profitability, and build community-based learning and demonstration sites.

4. Set NET Board Meeting Calendar and Grant Application Deadline for 2027

Motion by Andersen seconded by McCoy, "I move to approve the 2027 NET Grant application and meeting calendar as follows:
Thursday, January 7, 2027, Public Hearing and Grant Awards for 2027
Thursday, February 11, 2027, 1st Quarter Board meeting
Thursday, May 6, 2027, 2nd Quarter Board meeting
Thursday, August 5, 2027, 3rd Quarter Board meeting
Thursday, November 4, 2027, 4th Quarter Board meeting
and Grant Application deadline September 7, 2027."

Discussion: Comments on the 2027 calendar noted upcoming holidays, and it was explained that the January 7 meeting is scheduled early in the year to allow for the awarding of grants.

Voting Aye: Hansen, Helgoth, Hellbusch, McCoy, Newmeyer, Vasko, Vinton, Andersen, Christen, Quandahl,
Absent: Bradley, Coleman, Manning
10 Voted Aye. Motion carried.

5. Grant Application Cycle 2026-2027 – Authorization for Technical Advisory Committee.

The Technical Advisory Committee (TAC) serves as a resource for NET staff and the Grants Committee when expertise is needed to determine the technical feasibility of a project. The TAC would allow Executive Director Adams and NET Staff permission to seek advice from professionals regarding grant applications. Advice would be requested from other state agencies, but not without permission of the agency director.

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- If needed reviews are requested prior to the Grant Committee evaluating applications, and would be available to the committee, Board members and NET staff.
- Any Board member, can request a technical review

Motion by Andersen, seconded by Vasko, "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 2027 grant applications."

Discussion: If technical reviewers are necessary, Executive Director Adams would work with NET staff to put together a list of reviewers and would provide the list to the Board Chairman.

Voting Aye: Hansen, Helgoth, Hellbusch, McCoy, Newmeyer, Vasko, Vinton, Andersen, Christen Quandahl
Absent: Bradley, Colemen, Manning
10 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.

Ted Vasko was nominated for the position of NET Chairman. Since there were no other nominees, by unanimous decision, Ted Vasko was elected Chairman of The Nebraska Environment Trust.

Sherry Vinton was nominated for the position of NET Vice-Chairman, since there were no other nominees, by unanimous decision, Sherry Vinton was elected Vice-Chairman of The Nebraska Environment Trust.

As per NET Bylaws, Article II, Section 3 Ted Vasko and Sherry Vinton began their terms in office at the close of the meeting.

7. Grant Modification Requests

Discussion: The Executive Director, Adams, noted that there were no modification requests, so the agenda item was skipped. A board member added a positive remark about the NET staff, stating that the lack of grant modification requests suggests the system is operating effectively.

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8. Grant Contract Updates

Background on Grant Contract Updates

Chairman Quandahl summarized the history of the NET grant contract, noting that it was last revised five years ago, at which time the Board committed to reviewing the contract annually as part of a continuous improvement process benefiting grantees, NET, and the State of Nebraska. Executive Director Holly Adams confirmed that the updated contract language had been reviewed by the Attorney General's Office. She noted the revisions reflected grantee feedback, aligned the contract with other state and federal funding agreements, and streamlined NET's review process for project reimbursements.

Questions were raised by Board members regarding the proposed administrative expense revision. Concerns were expressed that administrative costs should not be covered by NET funds. It was stated, to be good stewards of taxpayers' dollars, NET has an expectation that awarded funds are used primarily towards project expenses rather than personnel costs.

> **Motion by** Andersen, seconded Hellbusch "I move to create an Ad-Hoc Committee to review the NET Grant Contract for the following grant cycle. The committee's term will extend through August 6, 2027.

Discussion: The Ad-Hoc Committee can address the issues and propose changes to the NET grant contract for next year's grant applications. The NET Board will review proposed changes and can approve/deny or request further revisions.

Voting Aye: McCoy, Newmyer, Vasko, Vinton, Andersen, Christen, Hansen, Helgoth, Hellbusch, Quandahl
Absent:, Bradley, Coleman, Manning
10 Voted Aye. Motion carried.

9. Grants Audit Report

NET implemented a new audit and site-visit process in fiscal year 2025–26 to improve grant monitoring and ensure compliance with Title 137 requirements. Madison Moe, Grants Assistant completed 27 audits across the state, including both desk reviews and in-person site visits, covering projects that benefitted at least 91 of Nebraska's 93 counties. These audits confirmed grantees were making positive progress. Overall, 86% of projects showed favorable results, and NET will continue refining the audit process to support grantee success.

Discussion: Board members asked questions about attendance, audit concerns, and the audit checklist. Grants Assistant Moe explained that site audits focus on contract compliance and that she uses a tailored audit checklist. She noted she has not experienced any pushback during audits and grantees have been cooperative and are eager to share project updates through tours, displays, and conversations. She also invited Board members to join her on future site visits.

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10. Director's Report

Executive Director Adams provided an update on NET activities and deadlines. The 2026 grant application cycle is now open, with applications due in the NET portal by September 8, 2026. A ZOOM question and answer meeting for prospective grantees will be held in August 2026.

Executive Director Adams noted that NET was not included in the recent lawsuit regarding legislative approved transfer of NET funds to other State Agencies and recently a district judge paused any further transfers.

11. Next Meeting

Thursday, Nov. 5, 2026, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m

12. Adjourn

Chair Quandahl adjourned the meeting at 2:47 p.m.

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Holly Adams
Executive Director

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Month 3 **of the fiscal year (As of 09/30/2027)** **25% of Fiscal Year** **FY 2026-2027**

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000 PERSONAL SERVICES								
	511100	Permanent Salaries - Wages	$ 376,809.92	$ 58,607.78	$ -	$ 318,202.14	16%	
	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	$ 570.11	$ 3,831.52	$ -	$ (3,261.41)	672%	*1
	512200	Sick Leave Expense	$ 628.12	$ 3,066.73	$ -	$ (2,438.61)	488%	*1
	512300	Holiday Leave Expense	$ 1,154.57	$ 2,927.30	$ -	$ (1,772.73)	254%	*1
	512400	Military Leave Expense	$ -	$ -	$ -	$ -	0%	
	512500	Funeral Leave Expense	$ -	$ -	$ -	$ -	0%	
	512600	Civil Leave Expense	$ -	$ -	$ -	$ -	0%	
	512700	Injury Leave Expense	$ -	$ -	$ -	$ -	0%	
	515100	Retirement Plans Expense	$ 27,572.00	$ 5,124.24	$ -	$ 22,447.76	19%	
	515200	FICA Expense	$ 28,588.00	$ 4,981.20	$ -	$ 23,606.80	17%	
	515400	Life & Accident Ins Expense	$ -	$ -	$ -	$ -	0%	
	515500	Health Insurance Expense	$ 67,955.00	$ 9,441.60	$ -	$ 58,513.40	14%	
	516300	Employee Assistance Program	$ 63.00	$ -	$ -	$ 63.00	0%	
	516400	Unemployment Comp Ins Expense	$ -	$ -	$ -	$ -	0%	
	516500	Worker's Compensation	$ 4,745.00	$ -	$ -	$ 4,745.00	0%	
PERSONAL SERVICES TOTAL			**$ 514,164.72**	**$ 87,980.37**	**$ -**	**$ 426,184.35**	17%	*2
520000 OPERATING EXPENSES								
G	521100	Postage Expense	$ 1,200.00	$ 223.44	$ -	$ 976.56	19%	
G	521300	Freight Expense	$ -	$ -	$ -	$ -	0%	
G	521400	CIO Charges	$ 22,860.00	$ 1,751.41	$ -	$ 21,108.59	8%	
G	521412	Com Expense - Voice/Data	$ 3,375.00	$ 281.08	$ -	$ 3,093.92	8%	
P	521500	Publication & Print Expense	$ 3,500.00	$ 302.86	$ -	$ 3,197.14	9%	
P	521501	Publication	$ -	$ -	$ -	$ -	0%	
P	521502	Printing	$ 500.00	$ 95.16	$ -	$ 404.84	19%	
P	521503	Advertising	$ 1,000.00	$ 14.70	$ -	$ 985.30	1%	
P	521900	Awards Expense	$ 750.00	$ -	$ -	$ 750.00	0%	
G	522100	Dues & Subscription Expense	$ 250.00	$ -	$ -	$ 250.00	0%	
G	522200	Conference Registration	$ 3,000.00	$ -	$ -	$ 3,000.00	0%	
G	522900	Employee Parking Expense	$ -	$ -	$ -	$ -	0%	
G	523000	Volunteer Expenses	$ -	$ -	$ -	$ -	0%	
F	523201	Gas and Heating Fuels	$ -	$ -	$ -	$ -	0%	
F	523202	Electricity	$ -	$ -	$ -	$ -	0%	
F	523203	Water	$ -	$ -	$ -	$ -	0%	
F	523204	Sewer	$ -	$ -	$ -	$ -	0%	
F	523219	Other Utility	$ -	$ -	$ -	$ -	0%	
G	524600	Rent Expense - Buildings	$ 75,435.00	$ 19,028.34	$ -	$ 56,406.66	25%	
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	$ -	$ -	$ -	$ -	0%	
F	526101	Building Structure - Maint & Repair	$ -	$ -	$ -	$ -	0%	
G	526102	Land Maint and Repair	$ -	$ -	$ -	$ -	0%	
G	527100	Rep & Maint - Office Equipment	$ -	$ -	$ -	$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	$ 1,200.00	$ 12.00	$ -	$ 1,188.00	1%	
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	$ 196.06	$ -	$ 3,803.94	5%	
G	531101	IT Supplies	$ 300.00	$ -	$ -	$ 300.00	0%	
G	532100	Non-Capitalized Equip Pur	$ 1,000.00	$ -	$ -	$ 1,000.00	0%	
G	532200	Personal Computing Equipment	$ 500.00	$ -	$ 370.00	$ 130.00	0%	
G	533101	Clothing	$ 1,000.00	$ 262.23	$ -	$ 737.77	26%	
P	532280	Video Equip	$ -	$ -	$ -	$ -	0%	
F	533132	Sanitation - Janitorial	$ 500.00	$ -	$ -	$ 500.00	0%	
G	533133	Food Service Institutional	$ -	$ -	$ -	$ -	0%	
G	533900	Food Expense	$ 500.00	$ -	$ -	$ 500.00	0%	
F	534500	Agricultural Supplies	$ 25.00	$ -	$ -	$ 25.00	0%	
P	534600	Ed & Recreational Supplies	$ 200.00	$ -	$ -	$ 200.00	0%	
G	534700	Eng Tech & Comm Sup Exp	$ -	$ -	$ -	$ -	0%	
F	534800	Const & Maint Supp Expense	$ -	$ -	$ -	$ -	0%	
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	$ 3,200.00	$ 322.19	$ -	$ 2,877.81	10%	
G	538182	Licensed Motor Vehicle Supplies	$ 100.00	$ -	$ -	$ 100.00	0%	
F	539100	Indirect Cost Allowance	$ 9,605.00	$ -	$ -	$ 9,605.00	0%	
G	541100	Accounting & Auditing Services	$ 57,445.00	$ 32,119.54	$ -	$ 25,325.46	56%	*3
G	541200	Purchasing Assessment	$ 270.00	$ 7.40	$ -	$ 262.60	3%	
G	541600	Gross Proceeds Legal Expense	$ 40,000.00	$ 612.31	$ -	$ 39,387.69	2%	
G	541700	Legal Related Expenses	$ -	$ -	$ -	$ -	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	$ 7,825.00	$ -	$ 42,175.00	16%	
G	543200	IT Consulting - HW/SW Supp	$ -	$ -	$ -	$ -	0%	
G	543300	IT Consulting - Other	$ 5,200.00	$ 1,166.98	$ -	$ 4,033.02	22%	
G	543500	Management/Consultant Services	$ 20,000.00	$ -	$ -	$ 20,000.00	0%	
G	547100	Educational Services	$ -	$ -	$ -	$ -	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
P	547101	Media/Advertising Services	$ 1,700.00	$ -	$ -	$ 1,700.00	0%	
F	548500	Lawn/Landscape/Snow Removal	$ -	$ -	$ -	$ -	0%	
F	548600	Pest Control	$ -	$ -	$ -	$ -	0%	
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	$ 22,008.00	$ -	$ -	$ 22,008.00	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	$ 325.00	$ -	$ 2,735.00	11%	
G	555540	Software - SAAS Maintenance	$ 1,500.00	$ 1,322.26	$ -	$ 177.74	88%	*3
G	556100	Insurance Expense	$ 2,600.00	$ 191.23	$ -	$ 2,408.77	7%	
G	556300	Surety & Notary Bonds	$ 50.00	$ -	$ -	$ 50.00	0%	
F	557100	Alley Assessment	$ -	$ -	$ -	$ -	0%	
G	559100	Other Operating Expense	$ 328,803.50	$ -	$ -	$ 328,803.50	0%	
OPERATING EXPENSES TOTAL			**$ 677,036.50**	**$ 66,059.19**	**$ 370.00**	**$ 610,607.31**	10%	
570000 TRAVEL EXPENSES								
T	571100	Lodging	$ 3,000.00	$ 558.10	$ -	$ 2,441.90	19%	
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	$ 6,700.00	$ 998.96	$ -	$ 5,701.04	15%	
T	574600	Contractual Serv - Travel Expense	$ -	$ -	$ -	$ -	0%	
T	574700	Volunteer Travel Expense	$ -	$ -	$ -	$ -	0%	
T	575100	Miscellaneous Travel Expense	$ 150.00	$ -	$ -	$ 150.00	0%	
TRAVEL EXPENSES TOTAL			**$ 11,500.00**	**$ 1,557.06**	**$ -**	**$ 9,942.94**	14%	
580000 CAPITOL OUTLAY								
F	581200	Buildings	$ -	$ -	$ -	$ -	0%	
G	583000	Furniture & Office Equipment	$ -	$ -	$ -	$ -	0%	
P	583300	Computer Hardware Equipment	$ -	$ -	$ -	$ -	0%	
G	583470	Personal Computing Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0%	
G	584200	Vehicles & Vehicle Equipment	$ -	$ -	$ -	$ -	0%	
G	584800	Libraries & Museums	$ -	$ -	$ -	$ -	0%	
P	586901	Photo/Media Equipment	$ -	$ -	$ -	$ -	0%	
F	586902	Household/Institution Equip	$ -	$ -	$ -	$ -	0%	
CAPITOL OUTLAY TOTAL			**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	0%	
SUB-TOTAL: 51, 52-55, 57, & 58			**$ 1,212,701.22**	**$ 155,596.62**	**$ 370.00**	**$ 1,056,734.60**	13%	
TRANSFER TO ENDOWMENT								
		Title 137: 1-002 & 3-003.03	$ -	$ -	$ -	$ -	0%	
ENDOWMENT TRANSFER TOTAL			**$ -**	**$ -**	**$ -**	**$ -**	0%	
590000 GOVERNMENT AID								
	599161	Distribution of Aid	$ 71,063,570.89	$ 3,860,208.66	$ -	$ 67,203,362.23	5%	
	599300	1099-AID-INCOME	$ -	$ 173,228.74	$ -	$ (173,228.74)	NOTE	*4
590000 GOVERNMENT AID TOTAL			**$ 71,063,570.89**	**$ 4,033,437.40**	**$ -**	**$ 67,030,133.49**	6%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			**$ 72,276,272.11**	**$ 4,189,034.02**	**$ 370.00**	**$ 68,086,868.09**	6%	

Board Summary

Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	$ 514,164.72	$ 87,980.37	$ -	$ 426,184.35	17%	
Operating								
G	**Grant**	Operation Costs for Grant Making	$ 651,656.50	$ 65,646.47	$ 370.00	$ 585,640.03	10%	
P	**PR**	Public Relations primarily Grant Making	$ 7,650.00	$ 412.72	$ -	$ 7,237.28	5%	
F	**Ferg**	Operation Costs	$ 17,730.00	$ -	$ -	$ 17,730.00	0%	
T	**Travel**	Travel Costs for Grant Making	$ 11,500.00	$ 1,557.06	$ -	$ 9,942.94	14%	
Capital								
G	**Grant**	Capital Costs for Grant Making	$ 10,000.00	$ -	$ -	$ 10,000.00	0%	
P	**PR**	Public Relations primarily Grant Making	$ -	$ -	$ -	$ -	0%	
F	**Ferg**	Capital Costs for Ferguson	$ -	$ -	$ -	$ -	0%	
Sub Total		Categories Above	**$ 1,212,701.22**	**$ 155,596.62**	**$ 370.00**	**$ 1,056,734.60**	13%	
Endowment		Transfer to Endowment Fund	$ -	$ -	$ -	$ -	0%	
Gov Aid		Grants	$ 71,063,570.89	$ 4,033,437.40	$ -	$ 67,030,133.49	6%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			**$ 72,276,272.11**	**$ 4,189,034.02**	**$ 370.00**	**$ 68,086,868.09**	6%	

All expenses were as expected with the following notes.

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

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		750.69	750.69	0.00		750.69-
	Major Account 520000 Total	0.00	750.69	750.69	0.00	0.00	750.69-
BUDGETED EXPENDITURES TOTAL		0.00	750.69	750.69	0.00	0.00	750.69-
Summary By Fund Type- Expenditures							
2	CASH FUNDS		750.69	750.69	0.00		750.69-
BUDGETED EXPENDITURES TOTAL		0.00	750.69	750.69	0.00	0.00	750.69-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,441.80-	8,441.80-	0.00		8,441.80
481200	GAIN OR LOSS-SALE OF INV		56,929.38-	56,929.38-	0.00		56,929.38
	Major Account 480000 Total	0.00	65,371.18-	65,371.18-	0.00	0.00	65,371.18
BUDGETED REVENUE TOTAL		0.00	65,371.18-	65,371.18-	0.00	0.00	65,371.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,371.18-	65,371.18-	0.00		65,371.18
BUDGETED REVENUE TOTAL		0.00	65,371.18-	65,371.18-	0.00	0.00	65,371.18

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE		374.75-	374.75-	0.00		374.75
Major Account 470000 Total	0.00	374.75-	374.75-	0.00	0.00	374.75
BUDGETED REVENUE TOTAL	0.00	374.75-	374.75-	0.00	0.00	374.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		374.75-	374.75-	0.00		374.75
BUDGETED REVENUE TOTAL	0.00	374.75-	374.75-	0.00	0.00	374.75

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

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	367,628.00	15,556.77	15,556.77	4.23	9,181.92	342,889.31
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE		976.29	976.29	0.00	570.11	1,546.40-
512200	SICK LEAVE EXPENSE		894.14	894.14	0.00	628.12	1,522.26-
512300	HOLIDAY LEAVE EXPENSE		1,942.45	1,942.45	0.00	1,154.57	3,097.02-
	Personal Services Subtotal	373,707.00	19,369.65	19,369.65	5.18	11,534.72	342,802.63
515100	RETIREMENT PLANS EXPENSE	27,572.00	1,450.40	1,450.40	5.26	863.73	25,257.87
515200	FICA EXPENSE	28,588.00	1,397.12	1,397.12	4.89	831.61	26,359.27
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	3,147.20	4.63		64,807.80
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	502,630.00	25,364.37	25,364.37	5.05	13,230.06	464,035.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	6.55	6.55	.55		1,193.45
521400	CIO CHARGES	22,860.00	1,014.79	1,014.79	4.44		21,845.21
521412	Com Expense - Voice/Data	3,375.00	140.54	140.54	4.16		3,234.46
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	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	75,435.00	6,342.78	6,342.78	8.41		69,092.22
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	12.00	12.00	1.00		1,188.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	84.46	84.46	2.11		3,915.54

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101	CLOTHING	1,000.00	262.23	262.23	26.22		737.77
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	3,200.00	228.61	228.61	7.14		2,971.39
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
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	40,000.00			0.00		40,000.00
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	2,575.00	5.15		47,425.00
543300	IT CONSULTING-OTHER	5,200.00	387.25	387.25	7.45		4,812.75
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547101	MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
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	22,008.00			0.00		22,008.00
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	325.00	325.00	10.62		2,735.00
555540	SAAS MAINTENANCE	1,500.00			0.00	1,322.26	177.74
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	348,433.00	11,379.21	11,379.21	3.27	1,322.26	335,731.53

570000 TRAVEL EXPENSES

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	6,700.00	150.80	150.80	2.25		6,549.20
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	11,500.00	150.80	150.80	1.31	0.00	11,349.20
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	25,750,000.00	700,126.19	700,126.19	2.72		25,049,873.81
599300	1099-AID-INCOME		125,910.71	125,910.71	0.00		125,910.71-
	Major Account 590000 Total	25,750,000.00	826,036.90	826,036.90	3.21	0.00	24,923,963.10
	BUDGETED EXPENDITURES TOTAL	26,622,563.00	862,931.28	862,931.28	3.24	14,552.32	25,745,079.40
	Summary By Fund Type- Expenditures						
2	CASH FUNDS	26,622,563.00	862,931.28	862,931.28	3.24	14,552.32	25,745,079.40
	BUDGETED EXPENDITURES TOTAL	26,622,563.00	862,931.28	862,931.28	3.24	14,552.32	25,745,079.40

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			750.69	0.00		750.69-
	Major Account 520000 Total	0.00	0.00	750.69	0.00	0.00	750.69-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	750.69	0.00	0.00	750.69-
Summary By Fund Type- Expenditures							
2	CASH FUNDS			750.69	0.00		750.69-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	750.69	0.00	0.00	750.69-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		270.71-	8,712.51-	0.00		8,712.51
481200	GAIN OR LOSS-SALE OF INV			56,929.38-	0.00		56,929.38
	Major Account 480000 Total	0.00	270.71-	65,641.89-	0.00	0.00	65,641.89
BUDGETED REVENUE TOTAL		0.00	270.71-	65,641.89-	0.00	0.00	65,641.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		270.71-	65,641.89-	0.00		65,641.89
BUDGETED REVENUE TOTAL		0.00	270.71-	65,641.89-	0.00	0.00	65,641.89

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE			374.75-	0.00		374.75
Major Account 470000 Total	0.00	0.00	374.75-	0.00	0.00	374.75
BUDGETED REVENUE TOTAL	0.00	0.00	374.75-	0.00	0.00	374.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			374.75-	0.00		374.75
BUDGETED REVENUE TOTAL	0.00	0.00	374.75-	0.00	0.00	374.75

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

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	367,628.00	17,337.17	32,893.94	8.95	9,181.92	325,552.14
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE		846.86	1,823.15	0.00	570.11	2,393.26-
512200	SICK LEAVE EXPENSE		1,513.09	2,407.23	0.00	628.12	3,035.35-
512300	HOLIDAY LEAVE EXPENSE			1,942.45	0.00	1,154.57	3,097.02-
	Personal Services Subtotal	373,707.00	19,697.12	39,066.77	10.45	11,534.72	323,105.51
515100	RETIREMENT PLANS EXPENSE	27,572.00	1,474.90	2,925.30	10.61	863.73	23,782.97
515200	FICA EXPENSE	28,588.00	1,422.18	2,819.30	9.86	831.61	24,937.09
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	6,294.40	9.26		61,660.60
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	502,630.00	25,741.40	51,105.77	10.17	13,230.06	438,294.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	216.89	223.44	18.62		976.56
521400	CIO CHARGES	22,860.00	736.62	1,751.41	7.66		21,108.59
521412	Com Expense - Voice/Data	3,375.00	140.54	281.08	8.33		3,093.92
521500	PUBLICATION & PRINT EXP	3,500.00	302.86	302.86	8.65		3,197.14
521502	PRINTING	500.00	64.21	64.21	12.84		435.79
521503	ADVERTISING	1,000.00	14.70	14.70	1.47		985.30
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	75,435.00	6,342.78	12,685.56	16.82		62,749.44
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		12.00	1.00		1,188.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	111.60	196.06	4.90		3,803.94

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101	CLOTHING	1,000.00		262.23	26.22		737.77
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	3,200.00		228.61	7.14		2,971.39
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100	ACCTG & AUDITING SERVICES	57,445.00	32,119.54	32,119.54	55.91		25,325.46
541200	PURCHASING ASSESSMENT	270.00			0.00		270.00
541600	GROSS PROCEEDS LEGAL EXP	40,000.00	612.31	612.31	1.53		39,387.69
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,625.00	5,200.00	10.40		44,800.00
543300	IT CONSULTING-OTHER	5,200.00	383.18	770.43	14.82		4,429.57
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547101	MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
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	22,008.00			0.00		22,008.00
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		325.00	10.62		2,735.00
555540	SAAS MAINTENANCE	1,500.00	1,322.26	1,322.26	88.15		177.74
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	348,433.00	44,992.49	56,371.70	16.18	0.00	292,061.30

570000 TRAVEL EXPENSES

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,000.00	558.10	558.10	18.60		2,441.90
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	6,700.00	848.16	998.96	14.91		5,701.04
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	11,500.00	1,406.26	1,557.06	13.54	0.00	9,942.94
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	25,750,000.00	1,399,085.72	2,099,211.91	8.15		23,650,788.09
599300	1099-AID-INCOME		3,745.00	129,655.71	0.00		129,655.71-
	Major Account 590000 Total	25,750,000.00	1,402,830.72	2,228,867.62	8.66	0.00	23,521,132.38
	BUDGETED EXPENDITURES TOTAL	26,622,563.00	1,474,970.87	2,337,902.15	8.78	13,230.06	24,271,430.79
	Summary By Fund Type- Expenditures						
2	CASH FUNDS	26,622,563.00	1,474,970.87	2,337,902.15	8.78	13,230.06	24,271,430.79
	BUDGETED EXPENDITURES TOTAL	26,622,563.00	1,474,970.87	2,337,902.15	8.78	13,230.06	24,271,430.79

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		90.44	979.56	0.00		979.56-
	Major Account 520000 Total	0.00	90.44	979.56	0.00	0.00	979.56-
BUDGETED EXPENDITURES TOTAL		0.00	90.44	979.56	0.00	0.00	979.56-
Summary By Fund Type- Expenditures							
2	CASH FUNDS		90.44	979.56	0.00		979.56-
BUDGETED EXPENDITURES TOTAL		0.00	90.44	979.56	0.00	0.00	979.56-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		49.15-	49.15-	0.00		49.15
	Major Account 470000 Total	0.00	49.15-	49.15-	0.00	0.00	49.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,142.99-	14,984.48-	0.00		14,984.48
481200	GAIN OR LOSS-SALE OF INV		27,599.15-	92,958.02-	0.00		92,958.02
	Major Account 480000 Total	0.00	30,742.14-	107,942.50-	0.00	0.00	107,942.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,875,676.00-	4,875,676.00-	0.00		4,875,676.00

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

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	4,875,676.00-	4,875,676.00-	0.00	0.00	4,875,676.00
BUDGETED REVENUE TOTAL	0.00	4,906,467.29-	4,983,667.65-	0.00	0.00	4,983,667.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,906,467.29-	4,983,667.65-	0.00		4,983,667.65
BUDGETED REVENUE TOTAL	0.00	4,906,467.29-	4,983,667.65-	0.00	0.00	4,983,667.65

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE			374.75-	0.00		374.75
Major Account 470000 Total	0.00	0.00	374.75-	0.00	0.00	374.75
BUDGETED REVENUE TOTAL	0.00	0.00	374.75-	0.00	0.00	374.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			374.75-	0.00		374.75
BUDGETED REVENUE TOTAL	0.00	0.00	374.75-	0.00	0.00	374.75

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	376,809.92	25,713.84	58,607.78	15.55		318,202.14
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE	570.11	2,008.37	3,831.52	672.07		3,261.41-
512200	SICK LEAVE EXPENSE	628.12	659.50	3,066.73	488.24		2,438.61-
512300	HOLIDAY LEAVE EXPENSE	1,154.57	984.85	2,927.30	253.54		1,772.73-
	Personal Services Subtotal	385,241.72	29,366.56	68,433.33	17.76	0.00	316,808.39
515100	RETIREMENT PLANS EXPENSE	27,572.00	2,198.94	5,124.24	18.58		22,447.76
515200	FICA EXPENSE	28,588.00	2,161.90	4,981.20	17.42		23,606.80
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	9,441.60	13.89		58,513.40
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	514,164.72	36,874.60	87,980.37	17.11	0.00	426,184.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,200.00		223.44	18.62		976.56
521400	CIO CHARGES	22,860.00		1,751.41	7.66		21,108.59
521412	Com Expense - Voice/Data	3,375.00		281.08	8.33		3,093.92
521500	PUBLICATION & PRINT EXP	3,500.00		302.86	8.65		3,197.14
521502	PRINTING	500.00	30.95	95.16	19.03		404.84
521503	ADVERTISING	1,000.00		14.70	1.47		985.30
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	75,435.00	6,342.78	19,028.34	25.22		56,406.66
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		12.00	1.00		1,188.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		196.06	4.90		3,803.94

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00	370.00	130.00
533101	CLOTHING	1,000.00		262.23	26.22		737.77
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	3,200.00	93.58	322.19	10.07		2,877.81
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100	ACCTG & AUDITING SERVICES	57,445.00		32,119.54	55.91		25,325.46
541200	PURCHASING ASSESSMENT	270.00	7.40	7.40	2.74		262.60
541600	GROSS PROCEEDS LEGAL EXP	40,000.00		612.31	1.53		39,387.69
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,625.00	7,825.00	15.65		42,175.00
543300	IT CONSULTING-OTHER	5,200.00	396.55	1,166.98	22.44		4,033.02
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547101	MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
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	22,008.00			0.00		22,008.00
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		325.00	10.62		2,735.00
555540	SAAS MAINTENANCE	1,500.00		1,322.26	88.15		177.74
556100	INSURANCE EXPENSE	2,600.00	191.23	191.23	7.36		2,408.77
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	328,803.50			0.00		328,803.50
	Major Account 520000 Total	677,036.50	9,687.49	66,059.19	9.76	370.00	610,607.31

570000 TRAVEL EXPENSES

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

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,000.00		558.10	18.60		2,441.90
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	6,700.00		998.96	14.91		5,701.04
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	11,500.00	0.00	1,557.06	13.54	0.00	9,942.94
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	71,063,570.89	1,760,996.75	3,860,208.66	5.43		67,203,362.23
599300	1099-AID-INCOME		43,573.03	173,228.74	0.00		173,228.74-
	Major Account 590000 Total	71,063,570.89	1,804,569.78	4,033,437.40	5.68	0.00	67,030,133.49
	BUDGETED EXPENDITURES TOTAL	72,276,272.11	1,851,131.87	4,189,034.02	5.80	370.00	68,086,868.09
	Summary By Fund Type- Expenditures						
2	CASH FUNDS	72,276,272.11	1,851,131.87	4,189,034.02	5.80	370.00	68,086,868.09
	BUDGETED EXPENDITURES TOTAL	72,276,272.11	1,851,131.87	4,189,034.02	5.80	370.00	68,086,868.09

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2026	$120,000.00	$0.00	-$52,072.25	$0.00	$147,927.75
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	$278,000.00	-$278,000.00	$0.00	$0.00	$0.00
23-113-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2025	$278,000.00	-$278,000.00	$0.00	$0.00	$0.00
23-113-3	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	$278,000.00	-$251,750.50	-$26,249.50	$0.00	$0.00
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00
23-138-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2025	$100,000.00	-$112,146.29	$0.00	$0.00	$0.00
23-138-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	$100,000.00	-$93,509.40	-$57,350.63	$0.00	$0.00
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	$115,002.00	-$115,002.00	$0.00	$0.00	$0.00
23-142-2	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2025	$92,500.00	-$141,409.89	$0.00	$0.00	$0.00
23-142-3	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	$92,498.00	-$129,601.40	$0.00	$0.00	$20,755.20
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	$175,000.00	-$175,000.00	$0.00	$0.00	$0.00
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	-$1,253,515.00	$0.00	$0.00	$0.00
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	-$986,363.71	-$19,354.98	$0.00	$59,439.51
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	$134,000.00	-$134,000.00	$0.00	$0.00	$0.00
23-166-2	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2025	$134,000.00	-$140,255.22	$0.00	$0.00	$0.00
23-166-3	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	$127,000.00	-$124,915.67	$0.00	$0.00	$8,186.06
24-103	Conservation Nebraska	Common Ground	6/30/2025	$110,000.00	-$110,000.00	$0.00	$0.00	$0.00
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	$110,000.00	-$94,029.30	-$15,837.59	$0.00	$212.66
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	$18,900.00	-$18,900.00	$0.00	$0.00	$0.00
24-104-2	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2026	$18,900.00	-$9,440.48	-$16,695.54	$0.00	$3,218.93
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00
24-105-2	City of Ralston	Ralston Creek Improvements	6/30/2026	$175,000.00	-$18,164.00	-$208,178.50	$0.00	$0.00
24-105-3	City of Ralston	Ralston Creek Improvements	6/30/2027	$50,000.00	$0.00	$0.00	$0.00	$258,178.50
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	$176,009.00	-$176,009.00	$0.00	$0.00	$0.00
24-106-2	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2026	$177,217.00	-$122,642.03	-$69,454.59	$0.00	$8,763.78
24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2025	$164,290.00	-$164,290.00	$0.00	$0.00	$0.00
24-107-2	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2026	$233,710.00	-$229,150.00	-$46,247.59	$0.00	$0.00
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	$125,000.00	-$125,000.00	$0.00	$0.00	$0.00
24-109-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2026	$125,000.00	-$59,423.09	-$69,498.28	$0.00	$0.00
24-109-3	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2027	$125,000.00	$0.00	$0.00	$0.00	$131,665.43
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	$99,000.00	-$99,000.00	$0.00	$0.00	$0.00
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	$99,000.00	-$99,000.00	$0.00	$0.00	$0.00

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2025	$64,415.00	-$64,415.00	$0.00	$0.00	$0.00
24-113-2	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2026	$67,245.00	-$54,263.59	-$14,534.62	$0.00	$0.00
24-113-3	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2027	$70,520.00	$0.00	$0.00	$0.00	$85,054.62
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	6/30/2027	$750,000.00	$0.00	-$308,824.00	$0.00	$441,176.00
24-122	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2025	$80,333.00	-$80,333.00	$0.00	$0.00	$0.00
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	-$14,498.67	-$98,917.89	$0.00	$0.00
24-122-3	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2027	$80,334.00	$0.00	$0.00	$0.00	$175,919.22
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	$41,350.00	-$41,350.00	$0.00	$0.00	$0.00
24-124-2	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2026	$29,350.00	-$7,210.60	-$23,592.23	$0.00	$0.00
24-124-3	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2027	$25,850.00	$0.00	$0.00	$0.00	$33,488.53
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00
24-125-2	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2026	$250,000.00	-$265,177.15	$0.00	$0.00	$0.00
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2025	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00
24-126-2	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2026	$16,000.00	-$16,126.00	$0.00	$0.00	$0.00
24-126-3	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2027	$17,000.00	-$16,940.15	$0.00	$0.00	$399.94
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	$178,500.00	-$139,739.96	-$18,812.38	$0.00	$19,947.66
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	-$348,333.00	$0.00	$0.00	$0.00
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	-$271,965.60	-$414,820.40	$0.00	$0.00
24-130-3	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2027	$348,334.00	$0.00	$0.00	$0.00	$759,821.73
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	$350,234.00	-$350,234.00	$0.00	$0.00	$0.00
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	$358,781.00	-$280,233.16	-$47,384.84	$0.00	$70,638.29
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	$214,470.00	-$214,470.00	$0.00	$0.00	$0.00
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	$137,673.00	-$137,673.00	$0.00	$0.00	$0.00
24-135-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2026	$137,673.00	-$55,786.02	-$197,424.67	$0.00	$0.00
24-135-3	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2027	$137,674.00	$0.00	$0.00	$0.00	$331,766.00
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	$65,534.00	-$65,534.00	$0.00	$0.00	$0.00
24-136-2	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2026	$65,534.00	-$64,525.60	-$66,542.40	$0.00	$0.00

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
24-136-3	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2027	$65,534.00	$0.00	$0.00	$0.00	$132,076.40
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00
24-139-2	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2026	$50,000.00	-$20,088.28	-$29,911.72	$0.00	$0.00
24-139-3	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2027	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2025	$285,000.00	-$285,000.00	$0.00	$0.00	$0.00
24-142-2	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2026	$280,000.00	-$280,000.00	$0.00	$0.00	$0.00
24-142-3	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2027	$280,000.00	$0.00	-$239,994.75	$0.00	$40,005.25
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	-$137,596.00	$0.00	$0.00	$0.00
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	-$66,461.29	-$134,118.74	$0.00	$0.00
24-148-3	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2027	$152,683.00	$0.00	-$103,099.43	$0.00	$183,702.31
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	$15,700.00	-$15,700.00	$0.00	$0.00	$0.00
24-152-2	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2026	$15,700.00	-$13,600.70	-$1,859.58	$0.00	$619.45
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	$3,635,220.00	-$2,875,226.34	$0.00	$0.00	$759,993.66
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	$160,000.00	-$160,000.00	$0.00	$0.00	$0.00
24-156-2	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2026	$160,000.00	-$132,015.00	-$27,985.00	$0.00	$0.00
24-156-3	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2027	$160,000.00	$0.00	$0.00	$0.00	$187,985.00
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2025	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00
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	-$201,329.88	-$278,010.19	$0.00	$0.00
24-158-3	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2027	$400,000.00	$0.00	-$21,684.42	$0.00	$611,826.47
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	$161,500.00	-$161,500.00	$0.00	$0.00	$0.00
24-162-2	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2026	$161,500.00	-$7,566.26	-$217,589.70	$0.00	$0.00
24-162-3	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2027	$96,000.00	$0.00	$0.00	$0.00	$313,105.67
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00
24-163-2	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2026	$20,000.00	$0.00	-$20,000.00	$0.00	$0.00
24-163-3	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2027	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2025	$331,358.00	-$331,358.00	$0.00	$0.00	$0.00
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	$0.00	$0.00
24-167-3	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2027	$208,806.00	$0.00	$0.00	$0.00	$332,292.00
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2025	$128,658.00	-$128,658.00	$0.00	$0.00	$0.00
24-173-2	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2026	$91,954.00	-$32,860.63	-$112,617.24	$0.00	$0.00

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
24-173-3	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2027	$94,391.00	$0.00	$0.00	$0.00	$201,636.58
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	$121,016.00	-$121,016.00	$0.00	$0.00	$0.00
24-174-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2026	$146,984.00	-$72,136.38	-$174,062.74	$0.00	$0.00
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2025	$99,500.00	-$99,500.00	$0.00	$0.00	$0.00
24-175-2	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2026	$100,500.00	-$115,987.23	-$12,240.77	$0.00	$0.00
24-175-3	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2027	$100,000.00	$0.00	-$107,878.07	$0.00	$4,362.70
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00
24-179-2	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2026	$785,000.00	$0.00	-$796,000.00	$0.00	$0.00
24-179-3	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2027	$13,000.00	$0.00	$0.00	$0.00	$809,000.00
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	$310,500.00	-$310,500.00	$0.00	$0.00	$0.00
24-180-2	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2026	$290,500.00	-$160,419.89	-$414,726.66	$0.00	$0.00
24-180-3	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2027	$291,000.00	$0.00	$0.00	$0.00	$667,997.61
25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2026	$350,000.00	-$8,625.00	-$341,375.00	$0.00	$0.00
25-102-2	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2027	$350,000.00	$0.00	$0.00	$0.00	$654,426.03
25-106	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2026	$134,000.00	-$64,166.61	-$69,833.39	$0.00	$0.00
25-106-2	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2027	$133,000.00	$0.00	$0.00	$0.00	$168,726.10
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	6/30/2026	$168,014.00	-$150,179.71	-$17,689.05	$0.00	$145.24
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	-$205,233.95	-$10,586.05	$0.00	$0.00
25-109-2	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2027	$14,820.00	$0.00	$0.00	$0.00	$25,406.05
25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2026	$330,000.00	-$66,571.50	-$263,428.50	$0.00	$0.00
25-110-2	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2027	$300,000.00	$0.00	-$172,613.86	$0.00	$390,814.64
25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	12/31/2027	$894,620.00	$0.00	$0.00	$0.00	$894,620.00
25-112	Iain Nicholson Audubon Center at Rowe Sanctuary	Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary	6/30/2027	$145,450.00	-$68,583.46	-$52,003.41	$0.00	$24,863.13
25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2026	$33,330.00	-$12,135.68	-$21,194.32	$0.00	$0.00
25-113-2	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2027	$33,330.00	$0.00	$0.00	$0.00	$42,584.78
25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2026	$95,086.00	-$50,436.90	-$44,649.10	$0.00	$0.00
25-114-2	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2027	$70,086.00	$0.00	$0.00	$0.00	$86,455.81
25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2026	$85,800.00	-$81,506.50	-$4,293.50	$0.00	$0.00
25-117-2	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2027	$85,800.00	$0.00	-$2,382.90	$0.00	$83,417.10
25-118	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2026	$200,000.00	$0.00	$0.00	$0.00	$200,000.00

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25-118-2	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2027	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	$49,750.00	-$36,962.91	-$12,686.33	$0.00	$100.76
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	-$69,550.96	$0.00	$0.00	$449.04
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00
25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2026	$100,000.00	$0.00	-$100,000.00	$0.00	$0.00
25-127-2	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2027	$200,000.00	$0.00	$0.00	$0.00	$300,000.00
25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2026	$155,000.00	-$28,272.06	-$126,727.94	$0.00	$0.00
25-128-2	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2027	$155,000.00	$0.00	$0.00	$0.00	$281,367.69
25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2026	$145,000.00	-$72,893.96	-$72,106.04	$0.00	$0.00
25-130-2	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2027	$145,000.00	$0.00	-$1,246.48	$0.00	$194,898.83
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	$89,250.00	-$72,647.28	-$16,487.72	$0.00	$115.00
25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2026	$114,500.00	-$111,883.57	-$2,616.43	$0.00	$0.00
25-134-2	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2027	$123,000.00	$0.00	$0.00	$0.00	$125,616.43
25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2026	$304,375.00	-$207,930.67	-$96,444.33	$0.00	$0.00
25-135-2	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2027	$301,875.00	$0.00	$0.00	$0.00	$395,819.33
25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2026	$230,000.00	-$230,000.00	$0.00	$0.00	$0.00
25-137-2	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2027	$220,000.00	$0.00	-$206,478.68	$0.00	$13,521.32
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	-$41,417.15	-$155,774.85	$0.00	$0.00
25-138-2	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	“Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub”	6/30/2027	$197,192.00	$0.00	$0.00	$0.00	$268,888.72
25-139	City of Omaha	Eagle Run Creek Improvements	6/30/2026	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00
25-139-2	City of Omaha	Eagle Run Creek Improvements	6/30/2027	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2026	$200,000.00	-$24,720.51	-$175,279.49	$0.00	$0.00
25-142-2	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2027	$100,000.00	$0.00	$0.00	$0.00	$201,423.82
25-143	Village of Eagle	Waste Diversion - Recycling	6/30/2026	$94,000.00	-$34,276.19	-$59,723.81	$0.00	$0.00
25-143-2	Village of Eagle	Waste Diversion - Recycling	6/30/2027	$64,500.00	$0.00	$0.00	$0.00	$100,709.57
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	$62,054.00	-$45,508.10	-$16,524.58	$0.00	$21.32
25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water Efficiency Project	6/30/2027	$198,000.00	-$118,907.79	$0.00	$0.00	$79,092.21
25-150	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2026	$43,551.00	-$30,910.20	-$12,640.80	$0.00	$0.00
25-150-2	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2027	$28,272.00	$0.00	-$11,084.72	$0.00	$26,813.08
25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2026	$62,500.00	-$11,966.43	-$50,533.57	$0.00	$0.00
25-153-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2027	$62,500.00	$0.00	$0.00	$0.00	$84,728.33

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25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2026	$119,500.00	-$76,306.71	-$35,607.38	$0.00	$7,585.91
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	-$84,325.14	-$281,674.86	$0.00	$0.00
25-155-2	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	6/30/2027	$383,000.00	$0.00	$0.00	$0.00	$464,739.90
25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2026	$195,834.00	-$184,682.72	-$11,151.28	$0.00	$0.00
25-156-2	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2027	$96,833.00	$0.00	-$45,921.60	$0.00	$62,062.68
25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2026	$15,000.00	-$6,000.00	-$9,000.00	$0.00	$0.00
25-160-2	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2027	$15,000.00	$0.00	$0.00	$0.00	$16,006.86
25-161	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2026	$236,000.00	-$168,165.61	-$67,834.39	$0.00	$0.00
25-161-2	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2027	$236,000.00	$0.00	-$208,272.50	$0.00	$95,561.89
25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2026	$158,834.00	-$158,834.00	$0.00	$0.00	$0.00
25-163-2	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2027	$93,233.00	$0.00	$0.00	$0.00	$113,276.63
25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2026	$223,000.00	-$14,183.00	-$208,817.00	$0.00	$0.00
25-164-2	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2027	$222,500.00	$0.00	$0.00	$0.00	$431,317.00
25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	$60,000.00	-$1,824.69	$0.00	$0.00	$58,175.31
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	$250,000.00	-$180,557.87	-$69,442.13	$0.00	$0.00
26-102	Southwest Weed Management	2026 - 2027 Western Republican River Basin Riparian Habitat Project	6/30/2027	$186,960.00	$0.00	-$47,413.35	$0.00	$139,546.65
26-105	Metropolitan Utilities District	Used Oil Filter Recycling Project	6/30/2027	$21,520.00	$0.00	$0.00	$0.00	$21,520.00
26-106	Village of Orleans	Village of Orleans STARR Community Improvement	6/30/2027	$244,350.00	$0.00	-$10,000.00	$0.00	$234,350.00
26-107	Lewis & Clark Natural Resources District	Smart Water Solutions - Water Resources Technology & Conservation	6/30/2027	$143,843.00	$0.00	-$3,750.00	$0.00	$140,093.00
26-108	Nebraska Game and Parks Commission	Niobrara Lake Improvement Project	6/30/2027	$500,000.00	$0.00	-$17,967.00	$0.00	$482,033.00
26-109	Catholic Social Services of Southern Nebraska	Hastings CSS Waste Reduction and Warehouse Project	6/30/2027	$435,450.00	$0.00	-$110,000.00	$0.00	$325,450.00
26-110	Pine Lake Association	Watershed work and Lake excavation	6/30/2027	$184,200.00	$0.00	$0.00	$0.00	$184,200.00
26-112	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2027	$331,000.00	$0.00	-$110,380.46	$0.00	$220,619.54
26-113	Pheasants Forever, Inc.	Habitat Share Program	6/30/2027	$267,000.00	$0.00	-$64,064.18	$0.00	$202,935.82
26-114	Quail Forever	Mobile Prescribed Burn Equipment, Trainings, and Outreach	6/30/2027	$168,450.00	$0.00	-$42,356.99	$0.00	$126,093.01
26-115	Trailblazer Resource Conservation & Development Council	Electronics Recycling Events	6/30/2027	$12,233.00	$0.00	$0.00	$0.00	$12,233.00
26-116	Northeast Nebraska Resource Conservation & Development	Early Detection and Integrated Management of Invasive Plants	6/30/2027	$23,940.00	$0.00	$0.00	$0.00	$23,940.00

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26-120	Nebraska Game and Parks Commission	Enhancing prairie and woodland in the Niobrara River Valley	6/30/2027	$170,000.00	$0.00	$0.00	$0.00	$170,000.00
26-122	Southeast Weed Management Area	Preserving Diverse and Resilient Grasslands in Southeast Nebraska Through Sericea Lespedeza Control	6/30/2027	$16,250.00	$0.00	-$207.00	$0.00	$16,043.00
26-123	Nolan Lemna	Sustainable Sustenance: Environmentally impactful, community driven	6/30/2027	$67,010.00	$0.00	-$50,475.22	$0.00	$16,534.78
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	6/30/2027	$133,411.00	$0.00	$0.00	$0.00	$133,411.00
26-125	Lower Platte North Natural Resources District	No-Till Grass Drill 2026	6/30/2027	$30,900.00	$0.00	$0.00	$0.00	$30,900.00
26-126	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2027	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
26-128	Village of Leigh	Park Waterway Deepening and Clean Up	6/30/2027	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
26-130	Platte Valley Weed Management Area	Invasive Plant Species Control Along the Central Platte River	6/30/2027	$280,500.00	$0.00	-$14,125.00	$0.00	$266,375.00
26-131	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2027	$285,000.00	$0.00	$0.00	$0.00	$285,000.00
26-133	SID 162 Millard Park	Bank Stabilization Phase II	6/30/2027	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00
26-134	Nebraska Community Foundation For Business of Rainwater Basin Joint Venture	Happy Cows; Happy Wetlands III	6/30/2027	$101,813.00	$0.00	$0.00	$0.00	$101,813.00
26-136	The Nature Conservancy	Prescribed Fire Training Exchange 2026	6/30/2027	$46,350.00	$0.00	$0.00	$0.00	$46,350.00
26-137	Gretna Sanitation, Inc.	Eastern Nebraska CNG Refuse Truck Project	6/30/2027	$80,629.00	$0.00	$0.00	$0.00	$80,629.00
26-138	Audubon Great Plains	South Platte River Trail Prairie Enhancement	6/30/2027	$42,000.00	$0.00	$0.00	$0.00	$42,000.00
26-139	Xerces Society for Invertebrate Conservation	Community Habitat Kits to Support Pollinators	6/30/2027	$57,415.00	$0.00	$0.00	$0.00	$57,415.00
26-140	Rebecca Ravenkamp	Using Livestok Technology for Resource Conservation	6/30/2027	$48,709.00	$0.00	-$32,258.52	$0.00	$16,450.48
26-141	Nebraska Department of Water, Energy, and Environment	Lower Elkhorn and North Fork Elkhorn Floodplain Mapping	6/30/2027	$101,816.00	$0.00	$0.00	$0.00	$101,816.00
26-143	Two Rivers Public Health Department	Nuisance to Nature Program	6/30/2027	$325,864.00	$0.00	$0.00	$0.00	$325,864.00
26-145	Nebraska Game and Parks Commission	Statewide Grassland Initative	6/30/2027	$350,000.00	$0.00	$0.00	$0.00	$350,000.00
26-147	Lower Elkhorn Natural Resources District	Observing Water and Nutrient Mobility in the Vadose Zone	6/30/2027	$426,452.00	$0.00	$0.00	$0.00	$426,452.00
26-148	Nebraska Statewide Arboretum	Greener Towns	6/30/2027	$131,283.00	$0.00	-$10,348.57	$0.00	$120,934.43
26-149	Lower Platte Weed Management Area	Lower Platte River & Tributaries - Water Conveyance and Habitat Improvement Project	6/30/2027	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
26-150	Keep Omaha Beautiful	Trees for Tomorrow: Expanding and Understanding Omaha's Urban Canopy	6/30/2027	$148,951.00	$0.00	-$6,495.37	$0.00	$142,455.63
26-151	Nebraska Community Foundation For Business of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Assessment Project	6/30/2027	$109,750.00	$0.00	$0.00	$0.00	$109,750.00
26-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2027	$118,000.00	$0.00	$0.00	$0.00	$118,000.00
26-157	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Growing and Expanding Nebraska's Core Grasslands	6/30/2027	$390,833.00	$0.00	$0.00	$0.00	$390,833.00
26-160	Lower Platte South Natural Resources District	Pecan Creek Wetland Complex	6/30/2027	$239,052.00	$0.00	$0.00	$0.00	$239,052.00

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q3)	Cur Quarter (Q4)	Balance
26-161	Frenchman-Cambridge Irrigation District	Frenchman-Cambridge Irrigation District Meter Upgrades and Water Efficiency Project	6/30/2027	$60,800.00	$0.00	$0.00	$0.00	$60,800.00
26-162	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Grassland Enhancement at Harlan County Reservoir	6/30/2027	$128,083.00	$0.00	$0.00	$0.00	$128,083.00
26-163	Traudt Enterprises, Inc.	Variable Rate Manure Spreader	6/30/2027	$180,000.00	-$175,420.00	$0.00	$0.00	$4,580.00
26-164	Lindsay Academy	Seeds of Tomorrow	6/30/2027	$8,425.00	$0.00	-$6,682.75	$0.00	$1,742.25
26-165	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education II	6/30/2027	$228,550.00	$0.00	$0.00	$0.00	$228,550.00
26-166	Conservation Nebraska	Common Ground	6/30/2027	$175,000.00	$0.00	$0.00	$0.00	$175,000.00
26-167	Sandhills Task Force	Sandhills Ecosystem Stewardship Project: Improving Habitat and Resiliency	6/30/2027	$59,000.00	$0.00	$0.00	$0.00	$59,000.00
26-168	Treaven Scheideler	Sandhills Biochar	6/30/2027	$91,385.00	$0.00	-$90,495.00	$0.00	$890.00
26-169	Nebraska Agriculture in the Classroom, a program of Nebraska Farm Bureau Foundation	Agriculture and the Environment, Education and Outreach	6/30/2027	$91,000.00	$0.00	$0.00	$0.00	$91,000.00
26-170	Platte River Whooping Crane Maintenance Trust, Inc.	Riverine Wetland Management to Benefit Nebraska Species of Concern	6/30/2028	$0.00	$325,000.00	$0.00	$0.00	$325,000.00
26-171	The Nature Conservancy	Healthy Habitat on the Niobrara River	6/30/2027	$18,466.00	$0.00	$0.00	$0.00	$18,466.00
26-172	Nebraska Game and Parks Commission on behalf of Nebraska Grassland Alliance	Grasslands for Generations: Shared Stories for a Shared Future	6/30/2027	$670,500.00	$0.00	$0.00	$0.00	$670,500.00
26-173	Ducks Unlimited, Inc.	Memphis Lake Renovation	6/30/2027	$39,200.00	$0.00	$0.00	$0.00	$39,200.00

NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET
Prepared September 29, 2026

HISTORICAL SUMMARY

Current Allocation for 7-1-2026 through 9-30-2026	$11,456,576
Total Allocations from 10-1-2003 through 6-30-2026	$892,573,828
Total Allocations from start-up thru 9-30-2003 (based on 25% of sales)	$185,645,389
Legislative Mandated Transfers	$13,840,780
Total Allocations	$1,103,516,573

BENEFICIARY SUMMARY	Current rates	**Total Previous Allocations**	**Current Allocation**	**Current Transfers**	**Total Allocations**
Compulsive Gamblers Assistance Fund	$500K+1%	$23,692,963	$609,566	$0	$24,302,529
Solid Waste Landfill Closure Assistance Fund	n/a	$18,460,996	$0	$0	$18,460,996
General Fund	n/a	$5,000,000	$0	$0	$5,000,000
Education Future Fund	n/a	$4,764,064	$0	$0	$4,764,064
Nebraska Environmental Trust Fund	**44.50%**	$468,024,454	**$4,875,676**	**$0**	$472,900,130
Education Funds as directed by 2024 Legislature	44.50%	$42,144,076	$4,875,676	$0	$47,019,752
Nebraska Education Improvement Fund	n/a	$169,189,056	$0	$0	$169,189,056
Education Innovation Fund	n/a	$174,222,842	$0	$0	$174,222,842
Nebraska Opportunity Grant Fund	n/a	$100,929,476	$0	$0	$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	$85,632,070	$1,095,658	$0	$86,727,728
Total Allocations		$1,092,059,997	$11,456,576	$0	$1,103,516,573

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 page 2)

NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET
Prepared September 29, 2026

QUARTERLY SUMMARY (Quarterly Summary continued from page 1)

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
129th Allocation - Dec '25	14,605,892
130th Allocation - Mar '26	11,764,591
131st Allocation - June '26	9,622,092
132nd Allocation - Sept '26	11,456,576
Sub-Total	$1,089,675,793
(Legislative Mandated Transfers)	
Supplemental Allocation	$4,076,716
General Fund Transfer	$5,000,000
Education Future Fund Transfers	$4,764,064
Total Allocations	$1,103,516,573

BENEFICIARY BREAKDOWN - EDUCATION

Education as directed by 2024 Legislature	% of Transfer	Total Previous Allocations	Current Allocation	Total Allocations
Behavioral Training Cash Fund	8.00%	$3,371,526	$390,054	$3,761,580
College Pathway Program Cash Fund	2.00%	$842,881	$97,514	$940,395
Community College Gap Assistance Program Fund	7.00%	$2,950,087	$341,297	$3,291,384
Department of Education Innovation Grant Fund	10.00%	$4,214,407	$487,568	$4,701,975
Distance education incentives per section 79-1337	3.00%	$1,264,322	$146,270	$1,410,592
Door to College Scholarship Fund	1.00%	$421,441	$48,757	$470,198
Excellence in Teaching Cash Fund	8.00%	$3,371,526	$390,054	$3,761,580
Expanded Learning Opportunity Grant Fund	1.50%	$632,160	$73,135	$705,295
Mental Health Training Cash Fund	1.50%	$632,160	$73,135	$705,295
Nebraska Opportunity Grant Fund	58.00%	$24,443,566	$2,827,892	$27,271,458
Total Allocations	100.00%	$42,144,076	$4,875,676	$47,019,752

Grant Administration Report

Late Reports
As of 10/6/2026, there are 1 late report to account for.

25-118 Firstar Fiber Inc.

Budget Modification Approved by NET Staff
No budget modifications have been approved this quarter.

Grants Committee
Report and Recommendations

Item #: 5

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

Contact Person: Josh Andersen, Holly Adams

For: ACTION Attachment: **17** pages

BACKGROUND

Nebraska Revised Statutes §81-15,168 and 81-15,176, Title 137, Chapter 4 – Criteria for Eligibility and Chapter – Evaluating Proposals for Eligibility, Nebraska Environmental Policy Section III: Conflict of Interest, Nebraska Environmental Policy Section V: Grant Applications

EXPLANATION

The NET Grant application deadline was September 8, 2026. 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 74 applications for eligibility. At the meeting on October 21, 2026, the Committee determined 70 out of 74 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 project ranking system.

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.

App ID	Project Sponsor	Project Name	Grants Committee Recommendation
27-101	Grand Island Area Clean Community System	Operation of Regional Household Hazardous Waste Facility including agriculture	Eligible
27-102	Pheasants Forever Inc., Chapters	No-Till Drills --Maple Creek, Antelope Valley, and Great Plains PF Chapters	Eligible
27-103	City of Minden	STARR City of Minden & Pioneer Village Revitalization	Eligible
27-104	City of Omaha-Public Works	Hell Creek Stabilization	Eligible
27-105	Goodwill Industries Inc. Serving Eastern Nebraska and Southwest Iowa	Goodwill Omaha Regional Materials Recovery & Circular Economy Infrastructure Project	Eligible
27-107	Upper Big Blue Natural Resources District	Recharge Lake Sediment Retention Project	Eligible
27-108	Nebraska Game and Parks Commission	Rock Creek Lake Wetland and Water Quality Enhancement Project	Eligible
27-109	Habitat for Humanity of Omaha	2026 HVAC Replacement Project	Eligible
27-110	Southeast Nebraska Development District	Southeast Nebraska HomeLift	Eligible
27-112	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Divots in the Pivots III	Eligible
27-113	Pheasants Forever, Inc.	Pathway For Soil Health, Grazing, and Wildlife	Eligible
27-114	Ducks Unlimited, Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership V	Eligible
27-115	Pheasants Forever, Inc.	Cottonwood Fire and Loess Canyons Resiliency	Eligible
27-116	Sandhills Task Force	Sandhills Stewardship, Conservation, and Resiliency Project	Eligible
27-117	Keep Omaha Beautiful	Community Environmental Education & Improvement	Eligible
27-118	Nebraska Lutheran Outdoor Ministries	Crystal Springs Lake Trail and Soil Stabilization Project	Eligible
27-119	Nebraska Board of Educational Lands and Funds	Preserving our Heritage: Maintaining Nebraska’s Educational Trust Grasslands	Eligible
27-120	Lower Platte North NRD	Increasing Irrigation Efficiency in the Lower Platte North NRD	Eligible
27-121	Keep Sidney Beautiful	Keep Sidney Beautiful: Clean & Green Sidney Initiative	Eligible
27-122	Southern Plains 4-H	Southern Plains Safety Day	Eligible
27-123	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Rainwater Basin Wetland Restoration for Wildlife Habitat and Groundwater Recharge	Eligible
27-124	Lower Niobrara Natural Resource District	LNNRD Habitat Restoration Program	Eligible
27-125	ROAM Share (dba Heartland Bike Share)	Free Rides Program	Eligible
27-126	National Audubon Society dba Audubon Great Plains	Conservation Forage Program	Eligible
27-127	Keep Alliance Beautiful	Community Beautification and Environment Education	Eligible
27-128	Panhandle Public Health District	Environmental Health Education	Eligible
27-129	Northeast Nebraska Resource Conservation & Development	Household Hazardous Waste Collections	Eligible
27-130	City of Edgar	Edgar Downtown Revitalization & Veterans Memorial Park	Eligible
27-131	Nebraska Farm Bureau Foundation	Agriculture and the Environment, Education and Outreach	Eligible

App ID	Project Sponsor	Project Name	Grants Committee Recommendation
27-132	RippleFX, LLC	Connecting Communities, Industries, and Education through Recycling	Eligible
27-133	Nebraska Recycling Council	Waste Diversion Grants	Eligible
27-134	American Bird Conservancy	Wings Over the Tallgrass: Conserving Eastern Nebraska's Prairie	Eligible
27-135	National Audubon Society dba Audubon Great Plains	Grassland Restoration & Enhancement Across Two Landscapes	Eligible
27-136	Platte River Basin Environments	Restoring Rangelands Through Long-Term Cheatgrass Control Phase II	Eligible
27-137	Nebraska Game and Parks Commission	Wild Nebraska Program	Eligible
27-138	The Nature Conservancy	Expanding Sandhills Fire Training	Eligible
27-139	Nebraska Community Foundation for business of Rainwater Basin Joint Venture	Recovering Nebraska's Grasslands	Eligible
27-141	The Nebraska Soil Health Coalition w/ Nebr. Community Foundation	Producer-Engaged Precision Forage Management for Economically Favorable Environmental Stewardship	Eligible
27-142	Nebraska Game and Parks Commission	Growing the Core Through Cedar Removal on Cherry County Wildlife Management Areas	Eligible
27-143	PlantNebraska	Planting Knowledge, Growing Canopy	Eligible
27-144	Nebraska Lutheran Outdoor Ministries	Camp Property Acquisition and Habitat Preservation	Eligible
27-145	Southwest Weed Management	2027 -2028 Western Republican River Basin Riparian Habitat Project	Eligible
27-146	Nebraska Pharmacists Association	Nebraska MEDS: Protecting Nebraska's Environment Through Safe Medication Disposal	Eligible
27-147	S2 Refuse & Recycling	Fremont Community Recycling and Resource Recovery Program	Eligible
27-148	Middle Niobrara Weed Awareness Group	Scenic Niobrara Corridor Project	Eligible
27-149	Nebraska Department of Water, Energy, and Environment	Kimball County & Banner County Floodplain Mapping Project	Eligible
27-150	Panhandle Weed Management Area	Landowners and PWMA United for Invasive Species Management	Eligible
27-151	Ducks Unlimited	Restoring Habitat in the Platte Watershed	Eligible
27-152	Trailblazer Resource Conservation & Development	Household Hazardous Waste Recycling Event	Eligible
27-153	National Audubon Society dba Audubon Great Plains	Investing in the Platte River Ecosystem for Wildlife and People	Eligible
27-154	City of North Platte	Log Splitter	Eligible
27-155	Bellevue University	Citizen Soil: Mapping Nebraska’s Microbiome	Eligible
27-156	Nebraska Department of Water, Energy, and Environment	Domestic Well Research and Education: Incentivizing Participation through Treatment	Eligible
27-157	Nebraska Community Foundation for business of Rainwater Basin Joint Venture	Morphy Waterfowl Production Area Restoration	Eligible
27-158	Creative Reuse Omaha, Inc.	RECYCLE OMAHA Waste Diversion Operations and Event	Eligible
27-159	Nebraska Department of Water, Energy, and Environment	BMP Implementation in Wellhead Protection Areas	Eligible
27-160	City of South Sioux City	Crystal Cove Boardwalk	Eligible

App ID	Project Sponsor	Project Name	Grants Committee Recommendation
27-161	Nebraska Department of Water, Energy, and Environment	Public Drinking Water and Proactive Environmental Management	Eligible
27-162	Green Omaha Coalition	Green Directory	Eligible
27-163	City of Bellevue - Public Works Department	Quail Creek Stream and Riparian Ecosystem Restoration Initiative	Eligible
27-164	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	Eligible
27-165	Keep Chadron Beautiful	Northwest Nebraska Recycling Expansion and Waste Diversion Project	Eligible
27-166	Choat Land and Livestock	Invasive Plant Species Removal Through Sheep Grazing with Virtual Fence	Eligible
27-167	Platte River Whooping Crane Maintenance Trust	Enhancing Crane Trust Education and Public Programming Transportation	Eligible
27-168	Rooted Vessel Farm	Rooted Vessel Farm 150-Acre Ecosystem Restoration Project	Eligible
27-169	Nebraska Department of Water, Energy, and Environment	Building Voluntary Watershed Coalitions: A Proactive Monitoring and Outreach Initiative	Eligible
27-170	Shelly Kelly	Adaptive Grazing Across Nebraska: Evaluating Virtual Fencing	Eligible
27-171	Winnebago Tribe of Nebraska	Advancing Kelly Pond Restoration: Phase 3 Engineering, Design, and Water Quality Monitoring	Eligible
27-173	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2027 - 2028)	Eligible
27-174	Laura Taylor	From Water Gaps to Habitat Gains	Eligible
27-172	Midwest Soilogix, LLC	Compost Site	Not Eligible
27-106	Middle Niobrara Natural Resources District	MNNRD Educational Complex 2026	Not Eligible
27-111	Christensen Well & Irrigation	Nebraska Groundwater Protection Through Advanced Well Construc	Not Eligible
27-140	Johnson Lake Carp Removal Fund with Lexington Community Foundation	Restoration of Aquatic Habitat and Water Quality through Biomanipulation at Jphnson Lake	Not Eligible

App. ID: 27-144
Sponsor: Nebraska Lutheran Outdoor Ministries
Project Title: Camp Property Acquisition and Habitat Preservation

Project Summary
Nebraska Lutheran Outdoor Ministries (NLOM) seeks NET funds to help acquire 109 acres adjacent to Carol Joy Holling Camp near Ashland, Nebraska. NLOM has leased approximately 90 acres of this property for more than 30 years for horseback riding, hiking, nature education, and outdoor recreation.

The acquisition will permanently protect an important portion of the Platte River Valley from commercial or large-scale residential development in one of eastern Nebraska's fastest-growing areas. Combined with NLOM's existing 320 acres and neighboring Mahoney State Park, the property will help preserve habitat connectivity, open space, and opportunities for native habitat restoration and wildlife enhancement.

The project directly supports NET priorities for Habitat, Soil Management, and Air Quality. Permanent protection will preserve native vegetation, provide wildlife food and shelter, protect soil from erosion and development-related disturbance, improve water infiltration, and maintain vegetation that contributes to clean air. NLOM will incorporate native plantings, habitat restoration, invasive species management, and long-term stewardship practices. The property will also serve as a living classroom for thousands of campers, families, volunteers, school groups, and retreat guests. NLOM has secured a committed $1 million matching gift, allowing NET funding to leverage private investment for permanent conservation.

Grants Committee Recommendation
The grants committee’s vote was three no’s and three yeses to recommend this project be deemed not eligible. Due to this, this motion failed.

This project was then included in the motion to recommend projects as eligible. This motion passed.

App. ID: 27-147
Sponsor: S2 Refuse & Recycling
Project Title: Fremont Community Recycling and Resource Recovery Program

Project Summary
S2 Refuse & Recycling proposes to establish a community-accessible recycling and resource-recovery program in Fremont, Nebraska, in connection with a planned solid-waste transfer facility.

Grant funds will be used for recycling collection containers and covered storage units, secure lithium-battery equipment, used-oil containment equipment, tire and electronics collection equipment, and recycling-related material-handling equipment and attachments.

Implementation is contingent upon S2 receiving the City of Fremont transfer-station RFP award, acquiring an approved site and obtaining required permits. Construction is expected to take approximately 12–18 months, with operations anticipated to begin in 2028. The completed program will increase landfill diversion, reduce improper disposal and provide long-term public environmental benefits.

Grants Committee Recommendation
The Committee recommended that grant application 27-147 is eligible and forward to the NET Board for review and affirmation on the condition that the grant requested items are not a condition of the City's RFP

Attachments
1. City of Fremont's RFP Form
2. Applicant's Response to this inquiry
3. Executive Director's findings after reviewing the RFP and application

From: Cory Christensen
To: Adams, Holly
Cc: Mitch Sawyer
Subject: RE: 27-147 Eligibility Recommendation
Date: Thursday, October 22, 2026 12:13:33 PM
Attachments: image001.png
image002.png
image003.png
image004.png
image005.png
Waste Transfer Station and Service Fremont NE - FINAL (1) RFP.pdf
Waste Transfer Station and Service Fremont NE - RFP Addendum 1 (1).pdf

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Good afternoon, Holly,

Thank you for the update and for the Grants Committee's consideration of our application. We appreciate the opportunity to move forward in the eligibility review process.
Attached are the City of Fremont's RFP documents, including the applicable addenda and clarifications.
For reference, S2 Refuse & Recycling is pursuing Track A of the RFP as the developer, owner, and operator of the proposed transfer station.
I also wanted to clarify that the equipment and environmental enhancements included in our NET grant application are not required under the City's RFP. These are additional investments we are proposing to expand recycling opportunities, improve waste diversion, and provide additional environmental benefits to Fremont and the surrounding communities.
Please let me know if there is any additional information or clarification that would be helpful ahead of the November 5 Board meeting.
Thank you again for your time and consideration.

Cory Christensen
Coryc@s2rolloffs.com
(712)490-1754

REQUEST FOR PROPOSAL

To: Open to Public
From: City of Fremont, Nebraska
Subject: Request for Proposal (RFP) for Waste Transfer Station (WTS) Services
Issue Date: Monday, August 7, 2026
Pre-bid Public Meeting: Tuesday, September 8, 2026 starting at 1:30pm at the Keene Memorial Library in the West Meeting Room; 1030 N Broad St, Fremont, NE 68025 (State NDWEE representative planning to attend)
Question Period: Monday, August 7, 2026, to Wednesday, September 16, 2026
Due Date: Friday, October 23, 2026, by 4:00 p.m. CST

Submission & Inquiry Instructions

To receive consideration, the City must receive the proposal ***PHYSICALLY*** no later than **4:00 PM CST on Friday, October 23, 2026**. Proposals must be physically delivered; ***emailed proposals will not be accepted***.

Bidders may submit questions either physically or by email until the close of business on **Wednesday, September 16, 2026**. A list of links and information bidders may find helpful is attached at **Appendix A**.

*All physical and digital submissions must be clearly labeled: **"RFP – WASTE TRANSFER STATION PROPOSAL"** and include the name and address of the respondent.*

- **Questions** submitted electronically may be emailed email to city.clerk@fremontne.gov.
- **Proposals** may be physically mailed or hand-carried to:
  Michael Chatterson, City of Fremont Clerk
  Fremont Administration Building, 2nd Floor
  400 E Military Avenue
  Fremont, NE 68025
- **In-person Pre-bid Meeting:** An optional in-person pre-bid meeting will be held to describe the project and answer any questions potential bidders may have. This public meeting will be held at the Keene Memorial Library in West Meeting Room at 1:30 on September 8. Mr. Daniel LeMaistre, NDWEE Waste Permit Section Supervisor, is tentatively planning on attending this meeting to answer any questions or provide any policy/process clarifications from the State perspective.

1. BACKGROUND & INTENT

The City of Fremont, NE has an estimated population of 28,724, representing an approximate 6% growth since the 2020 Census. The city's estimated 11,000 occupied households generate approximately 38,000 tons of solid waste yearly on average.

The City is seeking a qualified company that has a history of being regularly engaged in solid waste management operations to provide Waste Transfer Station (WTS) services, including Scale House management, to primarily serve the City of Fremont's waste jurisdiction and, secondarily, surrounding communities. The selected bidder will receive and process solid waste from City-licensed haulers, residents, and other customers, and transport it

to a licensed landfill. There is no restriction on which destination landfill a winning bidder may use beyond having a valid license in good standing with the State of Nebraska Department of Water, Energy, and Environment.

To maximize strategic and financial flexibility, the City is accepting proposals under **two distinct procurement tracks**. Bidders are explicitly permitted to submit proposals for **Track A only, Track B only, or a dual submission covering both Track A and Track B**:

- **Track A (Developer-Owned & Operated):** The winning bidder will acquire a site, design, construct, own, and operate a new WTS facility under a long-term agreement with the City. Bidders who already own an adaptable facility within the mandated boundaries may also bid under this track. The winning bidder is responsible for obtaining and maintaining all necessary permits and other requirements from all required governmental regulatory bodies including but not limited to the Nebraska Department of Water, Environment, and Energy (NDWEE) or any other federal, state, or local regulatory authorities or agencies including but not limited to the financial assurance requirements of NAC, Title 132.
- **Track B (City-Owned, Provider-Operated):** The City of Fremont will acquire the site and finance/construct the WTS facility. The winning bidder will be contracted under a shorter-term agreement to manage day-to-day operations, supply necessary rolling equipment, and maintain the City-owned facility. The winning bidder is responsible for obtaining and maintaining all necessary permits and other requirements from all required governmental regulatory bodies including but not limited to the NDWEE or any other federal, state, or local regulatory authorities or agencies including but not limited to the financial assurance requirements of NAC, Title 132. The City will provide owner information and not unreasonably withhold City Council approval and Mayor signature where applicable on required applications.

2. PROPOSAL DELIVERABLES

Interested Bidders must include the following components in their submission. **Bidders must explicitly state on the cover and intro letter whether they are bidding on Track A, Track B, or submitting separate alternative proposals for Both Track A and Track B**:

- **Letter of Interest:** Maximum of one (1) single-sided page explicitly stating the choice of track(s) (Track A, Track B, or Both).
- **Technical Response Binder:** Separated into the following tabs:
    - **Tab 1: Executive Summary & Qualifications** – Detailed company history, operational capabilities, and names of key personnel (if known) and relevant experience.
    - **Tab 2: Operations Plan** – Detailed facility operating hours, staffing levels, and a comprehensive equipment list (clearly separating fixed facility assets from rolling/mobile operational equipment).
    - **Tab 3: Environmental & Safety Plan** – Site safety measures, inclement weather procedures, and strategies to minimize air quality degradation (e.g., dust, litter, and odor control).
    - **Tab 4: Site, Design, & Construction**
        - *For Track A Submissions (and Both Track A & B Dual Submissions):* A comprehensive milestone timeline from site acquisition through fully operational capability. If the proposed site sits outside current corporate limits, this timeline must explicitly schedule land acquisition and annexation as the first order of implementation actions. Includes conceptual site sketches, vehicle ingress/egress paths, and scale house queuing lanes for at least ten (10) vehicles.
        - *For Track B Submissions:* Conceptual facility design recommendations, equipment layout plans, and specifications to optimize efficiency for a City-built facility.
    - **Tab 5: Financial Proposal** – Itemized fee schedules, per-ton rates, rate adjustment formulas, and a transparent audit strategy. Track B proposals must clearly separate operational fee structures

from facility capital requirements. It is intended that 100% of provider profits and costs are covered by revenues generated by the operations at the site for either track.

- **Draft WTS Agreement:** Incorporating all required components noted in Section 3 based on the track(s) proposed. If a bidder is proposing **Both Tracks**, they must include a separate draft agreement for each track.

3. REQUIRED WTS AGREEMENT COMPONENTS

*The following components listed in **bold bulleted headings** must be incorporated into the bidder's draft WTS Agreement(s) unless specifically noted as optional value-added. Sample language following the headings in non-bold font is for example; final contract language/details remain subject to negotiation following selection.*

3.1 Location Restrictions, Annexation, & Site Criteria

- **Corporate City Limits Mandate (Required for Track A ONLY):** The final selected and finalized operational site for the Waste Transfer Station (WTS) facility, scale house, and all primary operational premises must be located within the corporate city limits of the City of Fremont, Nebraska.
- **Annexation Clause (Required for Track A ONLY):** If a bidder proposes a site that is currently located outside the City's corporate limits, the proposal must include an explicit agreement between the parties to annex the property into the corporate city limits of Fremont. In this scenario, land acquisition and the formal municipal annexation process must be established as the first order of project implementation actions before any facility design finalization, permitting, or construction begins. Bidders must account for this sequencing in their Tab 4 milestone schedules.
- **Zoning:** The site must be zoned Light Industrial with an approved Conditional Use Permit or General Industrial District prior to the facility design finalization, permitting, or beginning construction. In addition, the site shall not be within the 100-year Flood Plain or Wellhead Protection Overlay Districts. The site shall comply with all design standards of the Fremont Unified Development Code (UDC). Site entitlements (zoning and subdivision) shall be the responsibility incumbent on the winning bidder.

3.2 Facilities & Equipment Ownership & Maintenance

- **Track A (Developer-Owned):** The provider retains full asset ownership. Exteriors of all structures must feature harmonious colors and materials acceptable to the City, maintained free of blistering or peeling. The provider is solely responsible for all maintenance, repairs, capital replacements, and compliance with federal, state, and local codes.
- **Track B (City-Owned):** The City retains ownership of the land and structures. The provider must supply and maintain all mobile operating equipment (loaders, yard trucks, etc.) in a safe, operable condition. The provider shall, at its own cost and expense, maintain the premises and every part thereof, including all interior and exterior systems, plumbing, electrical, HVAC, structural elements, grounds, and roadways, in good order, condition, and repair free of hazards. Notwithstanding anything to the contrary, the City shall be responsible for capital repairs to the foundation, exterior walls, and roof, provided that such repairs are not caused by provider's negligence or specific use of the facility.

3.3 Fees, Taxes, & Payments

- **Gate Rate & Occupation Tax (OT):** All total "Gate Rates" will include an occupation tax on garbage/refuse passing through the Waste Transfer Station to be determined by the City. This tax must be clearly itemized as a pass-through cost. The provider is responsible for collecting and remitting this tax to the City.
- **Payment Cycles:** Operational reports are due weekly in addition to a final monthly report submitted within 15 days following the close of each month. Remittance payments must be made by the end of the month for the preceding month.
- **Price Adjustments:** All rates must remain firm for the first 12 months. Thereafter, annual adjustment may be requested based on the percentage change in the State and Local Consumption Expenditures and Gross Investment Index for the twelve-month period ending December 31, as reported by March

31, by the U.S. Bureau of Economic Analysis, capped at a maximum of 4% in any single year. This amount is posted annually in April on the state auditor's website: https://auditors.nebraska.gov/Budget_Info/B2026-2027/2026-2027_Budget_Forms_and_Info.html

- ***(Optional Component)*** **City of Fremont and Department of Utilities Tonnage:** The City of Fremont and Department of Utilities will be entitled to dispose of up to 50 tons of Waste per calendar year at no charge. Any tonnage in excess shall be charged at the same per-ton-rate as the provider charges non-licensed haulers.

3.4 Operational Parameters (Applicable to All Submissions)

- **Hours of Operation:**
  - *Weekdays:* 6:00 AM to 5:00 PM
  - *Saturdays:* 8:00 AM to 3:00 PM
  - *Sundays:* Closed
- **Holiday Closures:** New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.
- **Inclement Weather:** Clear written protocols must be established for late openings, early closures, or full closures due to severe weather.
- **Fremont Priority:** The provider is encouraged to accept waste from non-Fremont jurisdictions if capacity allows; however, non-Fremont waste shall never be prioritized over Fremont's jurisdictional waste.
- **Fast Lane Provision:** During peak operational times or equipment failures, City-licensed haulers must be provided a dedicated "Fast Lane" or a guaranteed tipping window to prevent service delays.
- **Disaster Debris:** Bidders must outline their willingness and operational capacity to offer emergency operating hours and specialized debris processing during a City-declared emergency or natural disaster.
- **Equipment:** For reliability purposes, the provider proposes the following table of on-site operational equipment to be maintained in good operating condition and to be replaced after the maximum hours of use has been accumulated. *Provider to include an amended version of this table as appropriate.*

Equipment	Number Available	Maximum Hours

3.5 Agreement Terms & Performance Bonds

- **Track A Contract Term (Developer-Owned & Operated):** Designed as a longer-term agreement to amortize capital costs. A 15-year base term with optional 5-year renewals.
- **Track B Contract Term (City-Owned, Provider-Operated):** Designed as a shorter-term operating agreement. A 5-year base term with optional 5-year renewals.
- **Renewal Notice:** The provider shall deliver advanced written notice of intent to renew or non-renewal to the City. If the provider fails to submit a notice, the contract will temporarily transition to a month-to-month status under the same terms while renewals are finalized.
  - Twenty-four (24) months prior to the expiration date for Track A submissions
  - Six (6) months prior to the expiration date for Track B submissions
- **Performance Bond:** Bidders must provide proof of ability to secure a renewable performance bond equal to 100% of the estimated annual operating cost to ensure service continuity if the provider defaults.

3.6 Performance, Customer Service, & Professionalism

- **Service Refusal:** The provider may not unreasonably refuse service to any private customer or any licensed hauler. Any decision to reject service or decline facility access to private customers or competitor haulers must be accompanied by a formal, in-person explanation by the site manager to the City Council, if requested by the City.

- **Mutual Professionalism:** Provider employees and agents must treat all customers in a polite, respectful, and non-discriminatory manner. Both parties must refrain from engaging in public criticism of the other's policies, programs, or personnel.
- **Staffing Quality:** The provider must employ adequate numbers of trained, competent, and neat personnel. If the City provides written notification that an employee is deemed incompetent, disorderly, or unsatisfactory, the provider must expeditiously correct the deficiency or discharge the individual. Provider staff are not considered employees of the City.
- **Independent Contractor:** The Parties shall act in their individual capacities and not as agents, employees, partners, joint ventures, or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. The Parties will avoid all conflicts of interests or appearances of conflict of interest and will report any conflict of interest immediately.

3.7 Liquidated Damages

Failure to meet performance metrics may result in the assessment of liquidated damages according to the following schedule:

Infraction	Liquidated Damage Amount
Failure to Open on Time	$250 per hour (or fraction thereof) beyond 6:00 AM
Litter/Debris Accumulation	$500 per day if grounds/roadways are not kept free of hazards
Unapproved Closure	$2,000 per occurrence (outside of the 6 approved holidays)
Failure to Submit Reports	$100 per day for reports not received within 15 days of month-end
Personnel Misconduct	$500 per validated incident of improper/discourteous treatment
Inadequate Fugitive Dust Control	$1,000 per day after a 24-hour notice to remedy (per NAC Title 129, Chap. 15)

3.8 Insurance & Indemnity

Bidders must maintain the following minimum insurance liability coverages and keep the City updated with current policy certificates. The City of Fremont shall be named as Additional Insured on a Primary & Non-Contributory basis. Coverage must include waiver of subrogation in favor of city.

Insurance Type	Minimum Limit of Liability
Commercial General Liability	$1,000,000 Per Occurrence / $2,000,000 Aggregate
Automobile Liability (Owned/Non-owned)	$1,000,000 Combined Single Limit
Pollution/Environmental Liability	$2,000,000 Per Claim (Covers spills and air quality)
Workers' Compensation	Statutory Limits (State of Nebraska)
Umbrella/Excess Liability	$5,000,000 Over Primary Policies

- **Mutual Indemnity:** Both parties shall promptly defend, indemnify, and hold harmless the other party (including employees, agents, and representatives) from and against any and all claims, lawsuits, liabilities, losses, or damages—including reasonable defense and attorneys' fees—arising from the execution of this agreement.

3.9 Legal Provisions

- **Definitions:** Definitions, when used, shall align with NDWEE *Nebraska Administrative Code (NAC) Title 132, Integrated Solid Waste Management Regulations*.
- **Assignment:** The agreement may not be assigned or transferred without prior explicit written permission from the City.
- **Disputes & Right to Cure:** Upon a material breach of contract, the non-defaulting party will issue a written Notice of Default. The defaulting party will have thirty (30) calendar days to cure the violation. Extended cure windows may be granted if the remedy requires more than 30 days, provided the defaulting party has actively commenced and is diligently pursuing the cure.
- **Termination Protocol:**
    - *For Cause:* Termination is effective 30 days after written notice following an uncured violation.
    - *Without Cause:* Termination occurs naturally at the expiration of a term or agreed extension.
    - *For Convenience:* May occur at any time via mutual written agreement, or unilaterally by either party (twenty-four (24) months for Track A submissions) (six (6) months for Track B submissions) after delivering written notice to the other party.
- **Purchase Options (Track A Submissions Only):** The City reserves a First Right of Refusal to purchase the facility and assets at fair market value in the event of a provider-initiated sale or contract termination by either party.
- **Environmental Baseline Assessment (Track B Submissions Only):** Prior to the commencement of operations (for baseline) and within sixty (60) days following contract expiration or termination (for exit evaluation), the provider shall fund and complete a Phase I Environmental Site Assessment (ESA) shall be conducted in accordance with ASTM E1527-21 (Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process) and EPA All Appropriate Inquiries (AAI) standards (40 CFR Part 312). If the Phase I ESA identifies a Recognized Environmental Condition (REC), the provider shall promptly fund a Phase II ESA in accordance with ASTM E1903-19 (Standard Practice for Environmental Site Assessments: Phase II Environmental Site Assessment Process).
- **Non-Discrimination Policy:** The provider must ensure services, accommodations, and privileges are offered to the general public without discrimination based on race, color, religion, age, gender, marital status, disability, national origin, or political affiliation.
- **Exclusivity:** The City shall maintain flow-control laws and policies requiring all acceptable solid waste generated within its jurisdiction to be directed to the City-sourced WTS. If the WTS is temporarily closed or incapacitated, the City reserves the right to temporarily authorize licensed haulers and residents to utilize alternative disposal options until service is restored.

4. ACCEPTABLE WASTE STREAMS

4.1 Required Services (All Submissions)

The facility must accept and process Solid Waste as defined by the EPA under *40 C.F.R. § 261.2(a)(1)* or *Neb. R.R.S. § 81-1502(26)*, including waste mixed with or constituting Recyclable Materials. This explicitly includes:

	Bidders, complete these columns. Add rows as needed to clarify which wastes you intend to accept and which you intend to decline. ***Fees and rates you show should NOT include the City Occupation Tax/Fee.***

Waste Category	Definition	Common Examples	Included/ Excluded	$ Rate Per Ton/Item	$ Minimum Charge if Applicable
Municipal Solid Waste (MSW)	NAC, Title 132, Ch1, 069	Chairs, Recliners, Couches, Sinks, Counter Tops, Cabinets, Toilets, Mattresses, Bed Springs, Outdoor Furniture, Animal Carcasses, Single-use Alkaline and Zinc-Carbon Batteries			
Household Waste	NAC, Title 132, Ch1, 049	Garbage/Trash derived from households and Solidified/Dried Latex-based and Water-based Paint			
Discarded Household Appliances "White Goods"	NAC, Title 132, Ch1, 034	Clothes Washers and Dryers, Water Heaters, Heat Pumps, Air Conditioners, Dehumidifiers, Refrigerators, Freezers, Trash Compactors, Dishwashers, Conventional Ovens, Ranges, Stoves, and Wood Stoves			
Construction and Demolition (C&D) Waste	NAC, Title 132, Ch1, 021	Concrete, Asphalt, Brick Rubble, Pallets, Siding, Untreated and Treated Wood, Land Clearing Debris other than Yard Waste, Wall Coverings (including Wallpaper, Paneling, and Tile), Drywall, Plaster, Non-asbestos Insulation, Roofing Shingles and other Roof Coverings, Plumbing Fixtures, Glass, Plastic, Carpeting, Electrical Wiring, Pipe, and Metals			
Yard Waste	NAC, Title 132, Ch1, 152	Grass Clippings and Leaves			
Special Waste	NAC, Title 132, Ch1, 128	Tires			
Recyclable Materials		Cardboard, plastics, and glass			
Safety Gear		Vests and/or any other user gear (list out if required)			
Scale Fee		Weigh only			
Classification Fee		Classification only			
Uncovered Load Fee		Surcharge added to cost per load			

4.2 *Optional Value-Added Services*

Bidders are highly encouraged, but not required, to include proposals for the following community services.

	Bidders, complete these columns. Add rows as needed to clarify which wastes you intend to accept and which you intend to decline. ***Fees and rates you show should NOT include the City Occupation Tax/Fee.***

EQUAL HOUSING OPPORTUNITY

Waste Category	Definition	Common Examples	Included/ Excluded	$ Rate Per Ton/Item	$ Minimum Charge if Applicable
Industrial Solid Waste	NAC, Title 132, Ch1, 051	May include, but is not limited to, waste resulting from the following manufacturing processes: Fertilizer and Agricultural Chemicals; Food and related products and by-products; Inorganic Chemicals; Iron and Steel manufacturing; Leather and Leather Products; Nonferrous Metals Manufacturing and Foundries; Organic Chemicals; Plastics and Resins Manufacturing; Pulp and Paper Industry; Rubber and Miscellaneous Plastic Products; Stone, Glass, and Clay products; and Auto Fluff			
Yard Waste	NAC, Title 132, Ch1, 152	Small Branches			
Special Waste	NAC, Title 132, Ch1, 128	Asbestos and Electronic Waste			
Hazardous Waste (HW)	NAC, Title 132, Ch1, 048	Lead-based Paint, Oil-based Paint, Stains, Aerosol Sprays, Waste Motor, Cooking Oil, Antifreeze, Pesticide, Herbicide, Lithium-Ion and Lead-Acid Batteries • HW is defined by N.A.C. Title 128, Nebraska Hazardous Waste Regulations			
Recyclable Materials		Any non-contaminated materials, which may include but may not be limited to paper, textiles, and wood not included in other Waste Categories			

5. SELECTION & EVALUATION CRITERIA

The City of Fremont will select the qualified bidder that best satisfies the municipality's fiscal and operational requirements. Track A and Track B proposals will be evaluated independently using the same 100-point matrix. Bidders who submit for **Both Tracks** will receive separate evaluations for each track. Elaborate or expensive presentation aids are neither necessary nor encouraged.

Criteria	Points
Financial Proposal (Host fees, gate rates, or proposed City operational costs)	30
Technical Approach (Operations, safety, air quality, and municipal priority)	20
Relevant Experience (Company history and qualifications of key personnel)	20
Schedule, Design & Reliability (Construction timeline/specifications, annexation feasibility, site suitability, and financial assurance)	20

Criteria	Points
Value-Added Services (Recycling, electronics, hazardous-waste options)	10

6. GENERAL TERMS & CONDITIONS

- **Contract Negotiations:** Contract negotiations will commence immediately following bidder selection. If an equitable agreement cannot be reached, the City reserves the right to terminate negotiations and move to the next highest-rated respondent.
- **Right to Reject:** The City of Fremont reserves the right to reject any or all submissions, waive any technical irregularities or informalities, or reissue the RFP. The City will not reimburse any costs associated with the preparation or presentation of proposals.
- **E-Verify Compliance:** The selected bidder agrees to utilize a federal immigration verification system (such as the E-Verify Program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, *8 U.S.C. 1324a*) to determine the work eligibility status of all new employees physically performing services within the State of Nebraska.
- **Title VI Civil Rights Compliance:** In accordance with Title VI of the Civil Rights Act of 1964 (*78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4*), the City ensures that disadvantaged business enterprises will be afforded full and fair opportunity to submit bids and will not be discriminated against on the grounds of race, color, or national origin during award consideration. The City of Fremont is an equal opportunity employer.
- **Grant Funding:** If State, Federal, or other grant funding is used for the project, the winning bidder will be required to comply with any applicable grant requirements including but not limited to Debarment Certification, SAM.gov registration, and Build America Buy America (BABA) Certification.

APPENDIX A

Relevant Links and Information

This is a list of links and information bidders may find helpful or useful. This list is not exhaustive, and bidders may need to seek other sources of information as they see fit. Using this information is at the bidders' own discretion and risk.

- Nebraska Department of Water, Environment, and Energy (NDWEE) Nebraska Administrative Code (NAC), Title 132 – Integrated Solid Waste Management Regulations (.PDF)

https://dwee.nebraska.gov/sites/default/files/titles/Title%20132%20Effective%2005-17-2016.pdf

- NDWEE Integrated Waste Management Permit Program Website

https://dwee.nebraska.gov/land-waste/integrated-waste-management-iwm-program/integrated-waste-management-permit-program

- NDWEE Application for Solid Waste Transfer Station Permit Website

https://dwee.nebraska.gov/forms/publications-grants-forms/was040

- NDWEE Application for Permit to Operate a Solid Waste Transfer Station (.PDF)

https://dwee.nebraska.gov/sites/default/files/publications/WAS040%20Application%20For%20Solid%20Waste%20Transfer%20Station%20Permit.pdf

- NDWEE Municipal Solid Waste Disposal Areas Locational Criteria (.PDF)

https://dwee.nebraska.gov/sites/default/files/publications/06-217%20MSW%20Disposal%20Area%20Location%20Criteria%20Documentation%202021.pdf

- NDWEE Waste Permit Section Supervisor

  Daniel LeMaistre, P.E.
  245 Fallbrook Blvd, Ste 100
  Lincoln, NE 68521
  daniel.lemaistre@nebraska.gov
  402-471-2186

- City of Fremont Permits and Inspections Website

https://fremontne.gov/159/Permits-Inspections

- City of Fremont Building Codes Website

https://fremontne.gov/277/Building-Codes

- City of Fremont Planning and Development Website

https://www.fremontne.gov/21/Planning-Zoning

- City of Fremont Unified Development Code (UDC) (.PDF)
  - Industrial zoning standards can be found at section 11-202.C.
  - Floodway Overlay and Flood Fringe Overlay Districts can be found at section 11-406.
  - Wellhead Protection Overlay District can be found at section 11-407.

https://www.fremontne.gov/DocumentCenter/View/10223/Ordinance-5730---Unified-Development-Code-Effective-12102025-PDF

- City of Fremont Drainage Criteria Manual (.PDF)

https://fremontne.gov/DocumentCenter/View/9375/Fremont-Drainage-Criteria-Manual-PDF

- Interactive map showing 100-year flood plain and Wellhead Protection Overlay Districts

https://fremontne.maps.arcgis.com/apps/instant/interactivelegend/index.html?appid=115b53d734834530b5dce4194f2e9afa

Closeout Report of Grants

Item# 6

Object: To review the closeout of expired grants.

Contact Person: Holly Adams

For: REVIEW/ACTION Attachment: 1 page

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 Balai	Extensions & Approved Modifications	Audit	15-Day Notices	Notes
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2026	$200,000.00	$147,927.75	2 - One-Year Extensions, Budget Modification	5/1/2026		
23-113-3	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	$834,000.00	$0.00				
23-138-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	$300,000.00	$0.00		3/3/2026		
23-142-3	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	$300,000.00	$5,398.75		3/5/2026		
23-153-3	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	$1,345,000.00	$59,439.51	Budget Modification	11/13/2025		
23-166-3	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	$395,000.00	$8,186.06				
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	$220,000.00	$212.66				
24-104-2	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2026	$37,800.00	$3,218.93		6/1/2026		
24-106-2	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2026	$353,226.00	$8,763.78		1/7/2025		
24-107-2	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2026	$398,000.00	$0.00				
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	$198,000.00	$0.00				
24-125-2	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2026	$500,000.00	$0.00				
24-126-3	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2027	$48,000.00	$399.94		5/16/2026		Project completed early
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	$709,015.00	$70,638.29	Budget Modification	3/5/2026		
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	$214,470.00	$0.00	One-year extension	3/5/2026		
24-152-2	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2026	$31,400.00	$619.45				
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	$3,635,200.00	$759,993.66	One-year extension	2/18/2026		
24-174-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2026	$268,000.00	$0.00		3/3/2026		
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	6/30/2026	$168,014.00	$145.24	Budget Modification			
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	$49,750.00	$100.76				
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	$449.04				
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	$500,000.00	$0.00				
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	$300,000.00	$0.00		4/27/2026		
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	$89,250.00	$115.00	Budget Modification			
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	$62,054.00	$21.32				
25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2026	$119,500.00	$7,585.91	Budget Modification			
25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	$60,000.00	$58,175.31				
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	$500,000.00	$319,442.13				Project was closed early

Grant Modification Requests

Item: 7

Object: Review of grant modification requests

Contact Person: Holly Adams

For: ACTION Attachment: None

BACKGROUND

Grantees can submit scope of project modifications to be reviewed by the board.

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.

Grant Contract

IV. GENERAL CONDITIONS:

3. FALSE OR MISLEADING INFORMATION. If Sponsor provides false or misleading information, or withholds material facts during the application, administration, or reporting process in any way, it will be considered a breach of this Agreement, and be subject to penalties or termination as set forth in this Agreement.

14. CLAWBACK. If the NET determines, at any time prior to or following expiration of this Agreement, that the Sponsor has failed to comply with the terms and conditions of this Agreement, it may terminate this Agreement and take action to recover NET contributions to the Project in addition to other penalties as set forth in this Agreement.

VII. TERMINATION OR AMENDMENT OF THE AGREEMENT PRIOR TO PROJECT END DATE:

The Sponsor understands and agrees that failure to comply with any of the terms of this Agreement may result in the revocation or cancellation of NET approval and funding…The NET may terminate the Project, in whole or in part, at any time before the expiration date of this Agreement whenever the NET determines that the Sponsor has failed to comply with the conditions herein…By mutual agreement, the Project may be terminated, modified or amended…