

STATE OF NEBRASKA

DEPT OF NATURAL RESOURCES

Remit To:

DEPT OF NATURAL RESOURCES
INTERAGENCY BILLING # 290
P.O. BOX 94676
LINCOLN NE 68509-4676



REMITTANCE COPY

Invoice Number: 117537
Page: 1 of 1
Invoice Date: 10/11/05
Account: 557934
Due Date: 10/11/05

BILLING ADDRESS:

GAME & PARKS COMMISSION
PO BOX 30370
LINCOLN NE 68503-0370

CUSTOMER ADDRESS:

GAME & PARKS COMMISSION
2200 N 33RD ST
LINCOLN NE 68503-0370

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	29002033.461500 Rep Basin WMP	24,931.02

*Boyle stem
10-26-05*

*Date
closed
11-29-05*

Total Amount Invoiced

24,931.02

SUBMIT REMITTANCE COPY WITH PAYMENT AND KEEP ORIGINAL FOR YOUR RECORDS

B-744714

STATE OF NEBRASKA

DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director



Dave Heineman
Governor

October 11, 2005

IN REPLY TO:

Lisa Beethe
Grants Administrator
Nebraska Environmental Trust
700 South 16th Street
Lincoln, Nebraska 68508-3703

RE: Progress Report for Project Number 04-168 Republican Basin Water Meter Proposal

Dear Ms. Beethe:

Attached is a copy of the progress report for the period of January 1, 2005 to March 31, 2005 for project Number 04-168 Republican Basin Water Meter Proposal. If you have any questions, please don't hesitate to contact me at (402) 471-3955.

Sincerely,

Steve Gaul
Designated Project Representative

Attachment

clrshare/planning/gaul

301 Centennial Mall South, 4th Floor • P.O. Box 94676 • Lincoln, Nebraska 68509-4676 • Phone (402) 471-2363 • Telefax (402) 471-2900

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The Nebraska Environmental Trust

Preserving NATURAL NEBRASKA™ for future generations

PERIODIC REPORT COVER SHEET AND INSTRUCTIONS

Please use this form to file periodic project reports as required in your Trust grant contract. These reports should consist of the following four parts:

1. **The Cover Sheet.** Please complete the information below as requested.
2. **Request for Reimbursement.** You must submit original invoices to document each expense for which you request reimbursement, unless otherwise provided in your grant contract. Each invoice must contain the name, address and social security or federal tax identification number of the vendor, and an itemized list of services or goods with costs and the dates of service or delivery. If invoices contain non-grant items, clearly note the exceptions. On the reverse of this page you will find a table entitled "Summary of Invoices Submitted for Reimbursement." List each invoice on the table, providing the information as requested. Be sure the expenditure description contains sufficient information to determine that the item or activity is a legitimate project expense. The column "Budget Category" references the categories you created in your contract budget outline: each invoice must identify which category name it falls under. Copy the table if you need additional reporting space. Clip the invoices in the order listed on the Summary sheet.
3. **Project Narrative.** On a separate page(s), describe project activities, partners and results of the project for this period. If modifications were made to the project, describe the changes and explain why they were necessary. Quantify any results you can, for example, acres restored, pounds recycled, etc.
4. **Report on Matching and In-Kind Expenditures.** Use this form to report all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other matching funds or volunteer labor time.

Project Sponsor: Nebraska Department of Natural Resources

Fiscal Agent: Gayle Starr, Fiscal Officer or Steve Gaul, Designated Project Representative

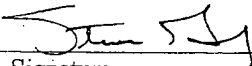
Fiscal Agent Address: NE Dept. of Natural Resources, 301 Centennial Mall South, Lincoln, NE 68509-4676
(street address, city, state, zip code)

Project Title: Republican Basin Water Meter Proposal **Project No.:** 04-168

Reporting Period: July 1, 2005-Sept. 30, 2005 **Tax I.D. #** 47-091233

TOTAL AMOUNT REQUESTED FOR THIS PERIOD: \$ 24,931.02 **ACH** or **CHECK**

I certify that this report is correct and just; that all expenses were necessary expenses of the project and were incurred in accordance with the approved grant agreement, including any amendments thereto; and that progress of the work and services under grant contract is satisfactory and consistent with the amount billed. As the Sponsor named above, or agent thereof, I hereby claim reimbursement from the STATE OF NEBRASKA for the attached and itemized expenses, for which payment has not previously been made by the STATE OF NEBRASKA.

FOR THE SPONSOR:  **DATE:** 10/11/05
Signature
Steve Gaul **TITLE:** Designated Project Representative
Typed or Printed Name

Nebraska Environmental Trust Signature

DATE: _____



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SUMMARY OF INVOICES SUBMITTED FOR REIMBURSEMENT

Invoice # or Date	Vendor	Description of Services	Budget Category	Invoice Amount
See attachment	Please see attachment	Meter installation	2. Funding for Meter Purchase	\$ 24,931.02
TOTAL:				\$ 24,931.02

Project # 04-168

Project Sponsor: NE Department of Natural Resources

Report for period from July 1, 2005

to September 30, 2005

REQUEST FOR REIMBURSEMENT

We are requesting reimbursement in the amount of \$24,931.02 for expenses incurred in the period of July 1, 2005 to June 30, 2005 on *Project 04-168 Republican Basin Water Meter Proposal*. These expenses were for meter cost share. We have provided accompanying documentation of expenditures. Further documentation can be provided upon request.

**PERIODIC REPORT – JULY 1 TO SEPTEMBER 30, 2005 – PROJECT 04-168
REPUBLICAN BASIN WATER METER PROPOSAL**

Project Narrative

There was a total project expenditure of \$180,444.28 during the July 1 to September 30, 2005 time period. \$80,659.11 of that amount was for meters in the Tri-Basin that are eligible for reimbursement. However, only \$24,931.02 will be billed to the Environmental Trust because that is the total remaining funding from the original grant of \$400,000. A total of \$155,513.26 of the total project expenditure in the quarter will therefore be shown as match.

Since April 1, 2004, when the grant began a total of \$1,195,958.35 has been spent on the Republican Basin Meter project. Of that total \$400,000.00 was Environmental Trust Grant funding, \$67,914.86 was from an Environmental Trust fund transfer that was not part of this grant, and \$663,873.21 was from state cost share with no Trust cost reimbursement. Prior to initiation of the grant there had been an expenditure of \$200,002.00 in Bureau of Reclamation cost share and \$886,077.43 in state funding. As of September 30, 2005 \$2,282,037.78 has been spent on the project including the period before the grant.

The grant period of this grant extends through June 30, 2006, but all grant expenditures have now been made. Future quarterly reports will provide matching expenditures made through the end of the grant period.

The Nebraska Environmental Trust

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REPORT ON MATCHING AND IN-KIND EXPENDITURES

Please summarize all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other grants, matching funds or volunteer labor time.

ITEM	SOURCE	\$ VALUE
See attached sheets - \$24,931.02 of Tri-Basin amount was billed. Remainder of \$180,444.28 is match.	See attached sheet	\$155,513.16
	TOTAL:	\$ 155,513.16

Report for period from July 1, 2005 to September 30, 2005

Nebraska Department of Natural Resources

Nebraska Soil and Water Conservation Fund

Republican Basin Water Meter Program Summary

Period 7/1/05 thru 9/30/05

Upper Republican NRD	9	\$3,689.29
Middle Republican NRD	36	\$18,744.71
Lower Republican NRD	158	\$77,351.17
Tri-Basin NRD	147	\$80,659.11
Total for State	350	\$180,444.28

Nebraska Soil and Water Conservation Fund Status Report
 Period 7/1/05 thru 9/30/05

Tri-Basin NRD

7/11/2005	GEORGE THORELL FAM TR & MARY THOREL	1	\$600.00
7/11/2005	GRASS, GERALD	1	\$600.00
7/11/2005	MCCLYMONT, KIRK	1	\$501.50
7/11/2005	NONAMAKER, DIXIE	1	\$600.00
7/11/2005	SODERQUIST, DOUGLAS R	2	\$791.80
7/11/2005	YOUNG, NEIL	2	\$1,003.00
7/28/2005	LARSON, GAROLD	1	\$600.00
7/28/2005	AGNES E JOHNSON FARMS	1	\$600.00
7/28/2005	BOOE, ROSS	1	\$600.00
7/28/2005	BROCK SANDY IRR TRUST & ASHTON SAND	2	\$951.28
7/28/2005	ETHELENA CASPER ESTATE	1	\$600.00
7/28/2005	FORSTER, VERLOUIS	2	\$1,200.00
7/28/2005	GALAXY, R K	1	\$600.00
7/28/2005	HINSON, ROBERT L	1	\$454.92
7/28/2005	KAMTZ, DONALD	1	\$600.00
7/28/2005	LIND, MARK	2	\$1,200.00
7/28/2005	LINDER, ROBERT A	1	\$600.00
7/28/2005	LINDER, ROBERT A	1	\$600.00
7/28/2005	LUNDEEN, AVERIL O	1	\$498.70
7/28/2005	NELSON, DONNA KAY	1	\$550.99
7/28/2005	NOBB, RALEIGH D	1	\$600.00
7/28/2005	SPADY, NORMA W	2	\$1,200.00
7/28/2005	STUEHM, DAVID	5	\$2,282.50
7/28/2005	TITUS, LOUIS T	1	\$600.00
7/28/2005	BERGSTROM, BRIAN	2	\$1,200.00
7/28/2005	MURDOCH FARMS & RANCH INC	3	\$1,418.07
7/28/2005	GEORGE H & MARY ANN THORELL TRUSTS	2	\$1,200.00
7/28/2005	GUSTAFSON, CARLA A	1	\$600.00
7/28/2005	H P J LTD	1	\$557.47
7/28/2005	HENRY, STEVE	1	\$489.40
7/28/2005	HINSON, ADA C	1	\$454.92
7/28/2005	ISAACSON, JAMES B	2	\$1,200.00
7/28/2005	MARY LANNING HOSPITAL TRUST	1	\$584.02
7/28/2005	MASSEY, MARIETTA	1	\$504.50
7/28/2005	NITCHIE, BRYAN	2	\$1,076.57
7/28/2005	SANDY, WILLIAM M	1	\$596.28
8/17/2005	LEISING INC	2	\$1,003.47
8/17/2005	ERICKSON, ALVIN K	1	\$102.48
8/17/2005	FORSTER, CRAIG	3	\$1,629.82
8/17/2005	LAW, RANDY L	1	\$600.00
8/17/2005	SANDMAN, WILLIAM R & WILLIAM P	1	\$444.90
8/17/2005	SANDMAN, WILLIAM R	1	\$403.75
8/17/2005	STUEHM, MATILDA	3	\$1,561.71
8/17/2005	WENDELL FARMS PARTNERSHIP	1	\$499.00
8/30/2005	CIRCLE MILL IRON INC	1	\$450.00
8/30/2005	FORTUNE CORP INC	3	\$1,650.40
8/30/2005	RDO INC	8	\$4,342.33
8/30/2005	SCHMIDT FARMS INC	2	\$954.78
8/30/2005	VERNON NELSON & SONS INC	2	\$1,134.22
8/30/2005	BSL LLC	2	\$885.56
8/30/2005	BEEDLE, GERALD D	3	\$1,623.80
8/30/2005	BREINIG, ROBERT	1	\$600.00

8/30/2005	CARLSON, NEAL	1	\$600.00
8/30/2005	DALE O & MARGORIE YURGES LIVING TRU	1	\$600.00
8/30/2005	DAWSON, ROY	1	\$600.00
8/30/2005	DICKAU, DANIEL D	1	\$600.00
8/30/2005	GEER, BETTY M	1	\$595.46
8/30/2005	HANSON, DONALD J	1	\$549.53
8/30/2005	HINSON, ROBERT L	1	\$406.50
8/30/2005	HOCK, JANYCE	1	\$600.00
8/30/2005	ISAACSON, LEE A	1	\$600.00
8/30/2005	JEPSON, FLORENCE	1	\$546.18
8/30/2005	KEHR, CASEY W & KATHY L MILLER	1	\$509.96
8/30/2005	LARSEN, RON	2	\$1,200.00
8/30/2005	LEFFLER, DONNA M	2	\$1,200.00
8/30/2005	DR MERLIN F THOMAS REV TRUST	1	\$544.91
8/30/2005	NELSON, MARK A	1	\$577.28
8/30/2005	NELSON, NORMAN P	1	\$591.17
8/30/2005	NELSON, SHIRLEY ANN	2	\$1,000.11
8/30/2005	OLSON, R DAVID	4	\$2,400.00
8/30/2005	OLSON, ROGER D	1	\$600.00
8/30/2005	OLSON, ROGER D	3	\$1,699.85
8/30/2005	PERSON, KENT E	1	\$600.00
8/30/2005	PISKA, JOSEPH D	1	\$569.40
8/30/2005	RHINESMITH, ALFRED	2	\$1,200.00
8/30/2005	STRONG, JOE	1	\$503.25
8/30/2005	SWANSON, A DELORES	2	\$1,200.00
8/30/2005	WILKE, MERLIN R	2	\$1,119.86
8/30/2005	WOOLLEN, HELEN M	1	\$554.72
8/30/2005	YOUNG, LOIS E	2	\$1,151.10
8/30/2005	YOUNG, LOIS E	1	\$600.00
9/7/2005	BERGSTROM, JAMES	1	\$600.00
9/7/2005	BERGSTROM, MARGARET	1	\$600.00
9/7/2005	CARGILL AG HORIZONS INC	1	\$588.51
9/7/2005	CHOQUETTE, KENT D	1	\$501.13
9/7/2005	ELIZABETH SCOTT ESTATE	1	\$600.00
9/7/2005	HEMELSTRAND, MAXINE	1	\$577.35
9/7/2005	JESTER INVESTMENTS	1	\$600.00
9/7/2005	KUCK, KALEB	1	\$596.50
9/7/2005	KUCK, LEROY	3	\$1,765.00
9/7/2005	KUCK, LEROY	5	\$2,821.00
9/7/2005	KUCK, LEROY	1	\$560.00
9/7/2005	LINDA L SMITH REVOCABLE TRUST	2	\$1,128.20
	Tri-Basin NRD (148 detail records)	147	\$80,659.11