



Dave Heineman
Governor

STATE OF NEBRASKA

DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director

January 18, 2006

IN REPLY TO:

Lisa Beethe
Grants Administrator
Nebraska Environmental Trust
700 South 16th Street
Lincoln, NE 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 October 1, 2005 to December 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

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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

Project Title: Republican Basin Water Meter Proposal (street address, city, state, zip code) **Project No.:** 04-168

Reporting Period: Oct. 1, 2005-Dec. 31, 2005 **Tax I.D. #** 47-091233

TOTAL AMOUNT REQUESTED FOR THIS PERIOD: \$ 0.00 **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: Steve Gaul **DATE:** 1/19/2006
 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 |
|----------------------|--------|-------------------------|-----------------|----------------|
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| TOTAL: | | | | \$ 0.00 |

Project # 04-168

Project Sponsor: NE Dept. of Natural Resources

Report for period from October 1, 2005

to December 31, 2005



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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 - all amounts were paid with State | | \$124,163.25 |
| funds other than Environmental Trust sources | | |
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| | TOTAL: | \$ |

Report for period from _____ to _____

PERIODIC REPORT – OCTOBER 1 TO DECEMBER 31, 2005 – PROJECT 04-168 REPUBLICAN BASIN WATER METER PROPOSAL

Project Narrative

There was a total project expenditure of \$124,163.25 during the October 1 to December 31, 2005 time period. The total amount of the funds eligible to be reimbursed from the Trust grant have already been billed. The total of \$124,163.25 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 \$1,320,121.60 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 \$1,252,206.74 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 December 31, 2005 \$2,406,201.03 had 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.

Nebraska Department of Natural Resources
Nebraska Soil and Water Conservation Fund
Republican Basin Water Meter Program Summary

Period 10/1/05 thru 12/31/05

| | | |
|------------------------|------------|---------------------|
| Lower Republican NRD | 27 | \$14,795.04 |
| Tri-Basin NRD | 197 | \$109,368.21 |
| Total for State | 224 | \$124,163.25 |

Nebraska Soil and Water Conservation Fund Status Report
Period 10/1/05 thru 12/31/05

| Lower Republican NRD | | |
|----------------------|---|-----------------------|
| 12/8/2005 | JOHANSEN FARMS | 1 \$589.01 |
| 12/8/2005 | REISS FARMS INC | 6 \$3,425.00 |
| 12/8/2005 | RUTT HEREFORDS INC | 3 \$1,671.50 |
| 12/8/2005 | ANDERSON, STEWART | 2 \$1,200.00 |
| 12/8/2005 | HARMS, WILLIAM E. | 1 \$584.79 |
| 12/8/2005 | HARMS, WILLIAM E | 1 \$600.00 |
| 12/8/2005 | LUSH, PHYLLIS | 1 \$460.18 |
| 12/8/2005 | VERLIE LUSH ETAL | 1 \$600.00 |
| 12/8/2005 | MINNICK, RICK | 3 \$1,480.82 |
| 12/8/2005 | MOORE, JAMES R & THOMAS W | 2 \$1,016.34 |
| 12/8/2005 | STRONG, JOE | 1 \$483.00 |
| 12/12/200 | BRUNTZ, LESLIE H | 4 \$2,088.62 |
| 12/13/200 | FOUTS, DONALD B | 1 \$595.78 |
| | Lower Republican NRD (29 detail records) | 27 \$14,795.04 |

| Tri-Basin NRD | | |
|---------------|----------------------|--------------|
| 12/8/2005 | COWAN LAND COMPANY | 1 \$472.69 |
| 12/8/2005 | DAVIS FARMS INC | 1 \$600.00 |
| 12/8/2005 | K K & L INC | 3 \$1,686.00 |
| 12/8/2005 | MIDDLE STATES REALTY | 1 \$600.00 |
| 12/8/2005 | PERSON FARMS INC | 2 \$1,092.52 |
| 12/8/2005 | ANDERSON, STEWART L | 7 \$4,200.00 |
| 12/8/2005 | ANDERSON, STEWART L | 3 \$1,800.00 |
| 12/8/2005 | ANDERSON, STEWART L | 8 \$4,800.00 |
| 12/8/2005 | ANDERSON, THOMAS L | 1 \$600.00 |
| 12/8/2005 | ASPEGREN, MAXINE | 1 \$600.00 |
| 12/8/2005 | BABCOCK TRUSTS | 2 \$964.66 |
| 12/8/2005 | BERTRAND, LEON | 2 \$902.64 |
| 12/8/2005 | CASPER, DEAN | 1 \$600.00 |
| 12/8/2005 | DAVIS, JACK | 1 \$600.00 |
| 12/8/2005 | DAVIS, ROCKFORD J | 1 \$567.89 |
| 12/8/2005 | FARR, WAYNE E | 7 \$3,843.43 |
| 12/8/2005 | FRANCIS GABUS TRUST | 1 \$580.86 |
| 12/8/2005 | HAMBIDGE, BRIAN | 1 \$600.00 |
| 12/8/2005 | HARKNESS, SHIRLEY | 1 \$600.00 |
| 12/8/2005 | HOCK, RANDALL D | 1 \$600.00 |
| 12/8/2005 | HOLEN, KURT | 1 \$514.71 |
| 12/8/2005 | LUNDBERG, RUTH W | 1 \$600.00 |
| 12/8/2005 | MARSHALL, ROBIN | 1 \$600.00 |
| 12/8/2005 | MOUSEL, DANIEL | 1 \$540.42 |
| 12/8/2005 | OLESON, ORVAL B | 1 \$600.00 |
| 12/8/2005 | PERSON, RICHARD E | 2 \$1,119.65 |
| 12/8/2005 | REMMENGA, D ELAINE | 1 \$600.00 |
| 12/8/2005 | RENKEN, BERNADINE A | 1 \$447.50 |

| | | | |
|-----------|---------------------------------|---|------------|
| 12/8/2005 | ROWE, TERRY | 1 | \$564.43 |
| 12/8/2005 | SCHMEECKLE, ALVINA | 1 | \$571.78 |
| 12/8/2005 | SCHRIETER, PAUL P | 1 | \$537.99 |
| 12/8/2005 | SCULLEY, JILL | 1 | \$503.22 |
| 12/8/2005 | VERNON L JOHNSON TRUST | 1 | \$411.45 |
| 12/8/2005 | WARNKEN, FERN | 2 | \$1,163.41 |
| 12/8/2005 | WEHRS, RICHARD | 1 | \$535.00 |
| 12/8/2005 | WENDELL, DWIGHT | 1 | \$600.00 |
| 12/8/2005 | WOOLLEN, SHAWN | 1 | \$600.00 |
| 12/12/200 | ADAMS, MILDRED | 2 | \$1,095.34 |
| 12/12/200 | ASPEGREN, LELAND | 1 | \$600.00 |
| 12/12/200 | BENSON, DOYLE | 1 | \$600.00 |
| 12/12/200 | BREINIG, LYLE | 1 | \$600.00 |
| 12/12/200 | BRUCE, ALBA | 4 | \$2,304.81 |
| 12/12/200 | BRUCE, GLEN D | 2 | \$1,186.43 |
| 12/12/200 | BRUNTZ, LESLIE H | 3 | \$1,741.62 |
| 12/12/200 | BRUNTZ, LESLIE H | 4 | \$2,322.16 |
| 12/12/200 | CHOQUETTE, DENNIS L | 4 | \$2,061.46 |
| 12/12/200 | COX, ELAINE E | 1 | \$594.34 |
| 12/12/200 | DAHLSTROM, EVELYN A | 1 | \$600.00 |
| 12/12/200 | DEVRIES JR, TOBIAS | 3 | \$1,800.00 |
| 12/12/200 | ECKLUN, MIKE | 1 | \$546.07 |
| 12/12/200 | ECKLUN, NANCY | 2 | \$1,108.23 |
| 12/12/200 | ERICKSON, ALICE J | 1 | \$590.87 |
| 12/12/200 | EUGENE MAASKE & SONS | 1 | \$472.69 |
| 12/12/200 | EVELYN M SUNDQUIST FAMILY TRUST | 2 | \$1,056.91 |
| 12/12/200 | FRY, ROBERT & CONNIE COLORER | 1 | \$600.00 |
| 12/12/200 | GARDELS, LOIS | 4 | \$2,013.53 |
| 12/12/200 | HENSLEY, RICHARD V | 1 | \$530.53 |
| 12/12/200 | JOHNSON, AGNES E | 4 | \$2,302.71 |
| 12/12/200 | KARLSON, DUDLEY | 1 | \$600.00 |
| 12/12/200 | LIES FAMILY PARTNERS LTD | 1 | \$550.71 |
| 12/12/200 | LUDEKE, ROGER | 1 | \$600.00 |
| 12/12/200 | MKB PARTNERSHIP | 2 | \$1,032.23 |
| 12/12/200 | MKB PARTNERSHIP | 4 | \$2,047.10 |
| 12/12/200 | MARY LANNING HOSPITAL TRUST | 1 | \$583.30 |
| 12/12/200 | MCCLYMONT, KIRK | 1 | \$600.00 |
| 12/12/200 | MCELVAIN, RICHARD | 1 | \$600.00 |
| 12/12/200 | MURDOCH, DALE D | 1 | \$518.40 |
| 12/12/200 | NELSON, MARVEL W | 1 | \$471.45 |
| 12/12/200 | OLSON, ED | 1 | \$470.30 |
| 12/12/200 | RAWSON, LLOYD W | 1 | \$542.43 |
| 12/12/200 | RENZ, FERN E | 2 | \$1,157.99 |
| 12/12/200 | RIDENOUR, ROBERT J | 1 | \$576.09 |
| 12/12/200 | ROGER W SWARTZ TRUST | 1 | \$507.57 |
| 12/12/200 | SMITH, DARRELL W | 1 | \$600.00 |
| 12/12/200 | STRATMAN, RUDOLPH H | 3 | \$1,714.38 |

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|-----------|---|------------|---------------------|
| 12/12/200 | STRONG, JOE M | 5 | \$2,643.66 |
| 12/12/200 | SUNDQUIST, ROGER T | 3 | \$1,579.48 |
| 12/12/200 | SWANSON, ROBERT M | 8 | \$4,438.38 |
| 12/12/200 | TERPSMA, LOYD C | 1 | \$489.66 |
| 12/12/200 | THORELL, RODNEY D | 1 | \$548.62 |
| 12/12/200 | VCK FARMS LLC | 2 | \$1,096.45 |
| 12/12/200 | VERN D MAGNUSON MARITAL TRUST | 1 | \$600.00 |
| 12/12/200 | WALLACE, ANGELA M | 2 | \$1,200.00 |
| 12/12/200 | WARREN & VELDA WILSON FOUNDATIONS | 2 | \$1,085.95 |
| 12/12/200 | WASSON FARMS LTD | 1 | \$472.69 |
| 12/12/200 | WASSON FARMS LTD | 1 | \$472.69 |
| 12/12/200 | WASSON, GENE E | 1 | \$472.69 |
| 12/12/200 | R E WENDELL LTD PARTNERSHIP | 2 | \$1,186.12 |
| 12/12/200 | WIEBE, JOHN A | 1 | \$600.00 |
| 12/12/200 | WOOLLEN, NORDON | 1 | \$479.20 |
| 12/12/200 | WOOLLEN, SHAWN | 1 | \$526.46 |
| 12/12/200 | CSG INC | 1 | \$600.00 |
| 12/12/200 | ELLIS FARMS INC | 1 | \$543.68 |
| 12/12/200 | GARDELS FARMS INC | 1 | \$489.70 |
| 12/12/200 | GARDELS FARMS INC | 2 | \$963.53 |
| 12/12/200 | GEER UTILITY LLC | 1 | \$535.25 |
| 12/12/200 | LEISING INC | 1 | \$600.00 |
| 12/12/200 | LOSCHEN FARMS INC | 2 | \$1,043.85 |
| 12/12/200 | M & R FARMS INC | 1 | \$526.34 |
| 12/12/200 | MBF INC | 2 | \$1,200.00 |
| 12/12/200 | MURDOCH FARM SINC | 2 | \$1,134.95 |
| 12/12/200 | MURDOCH FARMS INC | 3 | \$1,734.95 |
| 12/12/200 | MURDOCH FARMS INC | 1 | \$600.00 |
| 12/12/200 | N & M WOOLLEN FARMS LTD | 6 | \$2,975.50 |
| 12/12/200 | SWANSON FARMS INC | 3 | \$1,644.98 |
| 12/13/200 | HANSEN LAND COMPANY | 1 | \$464.22 |
| 12/13/200 | XIT RANCH | 1 | \$499.31 |
| 12/13/200 | BOOGE PROPERTIES LIMITED PARTNERSHI | 1 | \$600.00 |
| 12/13/200 | SARGENT ENT LLC | 1 | \$600.00 |
| | Tri-Basin NRD (205 detail records) | 197 | \$109,368.21 |
| | Total for All NRDs | 224 | \$124,163.25 |