



LOWER PLATTE SOUTH
natural resources district

3125 Portia Street | P.O. Box 83581 • Lincoln, Nebraska 68501-3581
P: 402.476.2729 • F: 402.476.6454 | www.lpsnrd.org

Agenda Item #6

Memorandum

Date: July 10, 2025

To: Board of Directors

From: David Potter, Assistant General Manager 

RE: Finance & Planning Subcommittee July 9th Meeting Minutes.

The Finance and Planning Subcommittee met at 5:30 pm on Wednesday, July 9, 2025, to take action on two items and discuss two others. Subcommittee members present included Lisa Lewis, Deborah Eagan, Chuck Hassebrook, Stephanie Matejka, Don Jacobson, Seth Hawkins, Ken Vogel, and John Yoakum. Others present included Bob Andersen, Chris Barber, and David Potter. Director Lewis called the meeting to order and asked staff to provide information on the agenda items.

Draft #2 of Proposed FY2026 Budget [Action Item] - Potter and Barber recapped the budget process thus far and what was presented at the last board meeting. Barber identified the changes in the budget between draft #1.1 and draft #2. These changes incorporated updated expenses, revenues, and project status as of June 30th. Specific changes were noted and budget amounts identified. Discussion followed on needed funds for projects and programs. Historical tax levy information was provided as well as the recommended property tax requirement needed to balance the budget. Comparisons were made to last year's budget and levy. Estimations in percentage increase to valuations were used to determine levy scenario. The subcommittee shared positive comments on a sound budget and the need to move forward.

It was moved by Yoakum, seconded by Matejka, and unanimously approved by the subcommittee to recommend the Board of Directors give tentative approval of Draft #2 of the FY2026 LPSNRD Budget, totaling \$40,161,029 and publicize and present the budget at the public hearing on August 13th.

Budget Overrun [Action Item] - Barber stated there was a payment in GL code 419001 (district forester) that exceeded the 10% threshold in the operating policy. The district forester is a shared position with the Nebraska Forest Service which provides 60% of the cost and manages the salary. The invoices came in for our 40% and exceeded the budgeted amount by \$3,697.66.

It was moved by Yoakum, seconded by Hassebrook, and unanimously approved by the subcommittee to recommend the Board of Directors approve a \$3,697.66 budget overrun in GL code 419001 and move funds from the cash reserve.

Publication of Expenditures [Discussion] – Barber and Potter discussed some staff ideas on publication of expenditures. Examples of other NRDs were provided. Discussion was to continue and seek legal advice.

Arbor Road property Conceptual Design [Discussion] – Potter provided an update on the JEO intern project to complete a conceptual design of the 11.09-acre parcel. A technical review committee consisting of three directors and three staff was formed to provide information to the project team. The project is expected to be completed in late August.

There being no further business, Lewis adjourned the meeting at 6:26 p.m.

Encl.

ec: file

BANK BALANCES & ANTICIPATED REVENUE

	FY2025	FY2026
Cash and Investments (LPSNRD)	8,356,435	10,707,698
Cash and Investments (LPRCA)	580,281	608,517
Cash and Investments (ENWRA)	392,224	362,477
Deadmans Run Sinking Fund	5,935,403	5,737,964
Infrastructure Sinking Fund	471,560	493,907
Mopac East Trail Sinking Fund	391,728	410,292
Salt Creek Resiliency Sinking Fund	1,176,164	1,333,430
County Treasurers' Balance	125,000	162,185
Investment Income	825,000	825,000
Federal Funds	1,278,370	1,502,640
State Funds	2,583,895	3,346,608
Local Funds *	3,197,609	2,502,646
Miscellaneous	-	-
(County Treasurers' Commission)	(108,658)	(121,677)
Subtotal	25,205,010	27,871,688
NRD Total Property Tax Requirement	10,974,438	12,289,341
Total	<u>36,179,448</u>	<u>40,161,029</u>

BANK BALANCES, TRANSFERS, & PROPOSED EXPENDITURES

	FY2025	FY2026
Program / Project Costs	20,612,471	21,568,115
Operating Costs	2,359,175	2,634,307
Personnel Costs	3,884,448	3,883,014
Cash Reserve (General)	848,500	800,000
Deadmans Run Sinking Fund (FY2025 & \$3,000,000 Additional)	6,335,403	8,737,964
Infrastructure Sinking Fund	471,560	493,907
Mopac East Sinking Fund	391,728	410,292
Salt Creek Resiliency Sinking Fund (FY2025 & \$300,000 Additional)	1,276,164	1,633,430
Total	<u>36,179,448</u>	<u>40,161,029</u>

Note: FY2026 Cash, Investments, and Bank Balances are as of 6/30/2025

* FY2025 Local Funds Includes \$200,000 DMR Accounts Receivable for FY2024

FY2026 Draft 2 Budget Adjustments

7/3/2025

#	Budget Code	Subcommittee	Description	Amount to Decrease/ Increase	
				Expense	Revenue
1	447070	Urban	<i>O&M SW Facilities</i> Oak Creek - 48" CMP, Construction	(175,000)	
2	775800	Urban	<i>Stormwater Management</i> Middle Creek #5, Engineering	(48,000)	
3	302044		Middle Creek #5, Engineering		(24,000)
4	775220		DMR Flood Reduction, Section 205/Corps Close Out	(28,274)	
5	302043		DMR Flood Reduction, Section 205/Corps Close Out		(14,137)
6	780220	Water Resources	<i>Flood Control Dams and Road Structures</i> Piening - Construction Observation/Engineering	(18,000)	
7	780220		Piening - Construction	(50,000)	
8	780350		Upper Salt 18-8 Rehab - Engineering	(20,000)	
9	780350		Upper Salt 38-3 Rehab - Engineering	(20,000)	
10	447066	RF & W	<i>Prairie Corridor on Haines Branch</i> Property Management - Coordination/Oversight	(14,500)	
11	447066		Property Management - City Assistance (RTP)	(200,000)	
12	302175		Property Management - City Assistance (RTP)		(150,000)
13	447066		Honvlez - Solar Well	35,000	
14	447066		Bobcat Prairie - Solar Well	5,000	
15	447060	RF & W	<i>Trails</i> MoPac East - Hwy 1 Culvert Engineering	(25,000)	
16	447055		Oak Creek - Bank Stabilize, Construction	(80,000)	
17	419001	RF & W	<i>Tree Plantings</i> NRD Forester	3,500	
	419225	RF & W	<i>Wetlands</i> Little Salt Creek WFPO - Permitting	(140,000)	
18	460001	Executive	<i>Personnel / Policies / Legislation</i> Department of Corrections Agreement	(7,500)	
19	460002		Department of Corrections - Fuel & Supplies	(30,000)	
	455007		Clerical	15,500	
	460002	Finance & Planning	<i>District Operations</i> Department of Corrections - Fuel & Supplies	30,000	
	425001		Insurance - Commercial Package	2,500	
	439050		Professional Services - Lobbyist	1,700	
	419002	Platte River	<i>Lower Platte River Corridor Alliance</i> Education & Outreach - Website Hosting / Suppor / Maintenance	60	
Total Draft 2 Adjustments				(763,014)	(188,137)

		FISCAL YEAR 2026												
ACCOUNT NUMBER	DESCRIPTION	FY2025 BUDGET	BUDGET DRAFT 1	ADJUSTMENTS DRAFT 1 TO 1.1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	OTHER FUNDS DRAFT 1	OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1	OTHER FUNDS DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	OTHER FUNDS DRAFT 2	SOURCE	NET NRD FUNDS
464010	Wildlife Management Areas-Operation & Maintenance	191,040	189,500		189,500		189,500	26,250		26,250		26,250	F	163,250
	HABITAT IMPROVEMENT	83,000	53,000	-	53,000	-	53,000	-	-	-	-	-		53,000
469019	Diversity Grassland	83,000	53,000		53,000		53,000							53,000
	CONSERVATION EASEMENTS	1,740,800	1,080,300	-	1,080,300	(174,500)	905,800	260,500	-	260,500	(150,000)	110,500		795,300
447066	PCHB O&M / Project Coordination	620,800	495,300		495,300	(174,500)	320,800	260,500		260,500	(150,000)	110,500	L/F	210,300
730200	Prairie Corridor on Haines Branch	800,000	475,000		475,000		475,000							475,000
730250	Conservation Easements	320,000	110,000		110,000		110,000							110,000
	WETLANDS	590,250	1,282,750	-	1,282,750	(140,000)	1,142,750	958,000	-	958,000	-	958,000		184,750
419225	Saline Wetland Partnership Support	515,000	1,205,000		1,205,000	(140,000)	1,065,000	949,500		949,500		949,500	L/F	115,500
469040	Section 404 Monitoring	-	-		-		-							-
469041	Wetland Operation & Maintenance	65,250	67,750		67,750		67,750	8,500		8,500			S/L	59,250
730300	Saline Wetland Conservation Easements	10,000	10,000		10,000		10,000							10,000
	TREE PLANTING	149,200	147,700	-	147,700	3,500	151,200	46,000	-	46,000	-	46,000		105,200
419001	UNL / NRD Forester Agreement	33,000	36,500		36,500	3,500	40,000							40,000
469080	Rural Forestry Program	79,200	74,200		74,200		74,200	46,000		46,000			L	28,200
469082	Windbreak Renovation Program	-	-		-		-							-
469086	Landscape Tree Program	5,000	5,000		5,000		5,000							5,000
471103	Community Forestry Program	32,000	32,000		32,000		32,000							32,000
	URBAN STORMWATER MANAGEMENT	6,508,914	5,309,274	-	5,309,274	(28,274)	5,281,000	3,179,637	-	3,179,637	(14,137)	3,165,500		2,115,500
470090	BMP Demonstrations and Cost-Share	15,000	15,000		15,000		15,000							15,000
470100	Urban Water Quality BMP Cost-Share	10,000	10,000		10,000		10,000							10,000
471089	Basin Master Planning	95,000	150,000		150,000		150,000							150,000
471090	Salt Creek Flood Warning System	75,000	73,000		73,000		73,000	29,000		29,000		29,000	L	44,000
471093	Lincoln Stormwater Management Programs	15,000	15,000		15,000		15,000							15,000
471095	Stormwater Facilities Cost-Share	-	-		-		-							-
471150	Administration Erosion/Sediment Program	30,000	30,000		30,000		30,000							30,000
471160	Conservation Easement Inspections	25,000	25,000		25,000		25,000							25,000
471200	General Master Plan Projects	-	-		-		-							-
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	-	-		-		-							-
471220	Basin Master Plans (General)	-	-		-		-							-
471302	Non Basin Master Plans	250,000	300,000		300,000		300,000							300,000
471503	Structural Measures Analysis	200,000	250,000		250,000		250,000							250,000
770221	South Salt Creek	265,549	900,000		900,000		900,000	450,000		450,000		450,000	L	450,000
770226	Beal Slough	72,200	-		-		-							-
770227	Little Salt Creek	-	-		-		-							-
770300	Flood Plain Purchase/Easement/Non structural	-	-		-		-							-
775220	DMR Flood Reduction Project	5,456,165	3,541,274		3,541,274	(28,274)	3,513,000	2,700,637		2,700,637	(14,137)	2,686,500	S/L	826,500
	O&M STORMWATER FACILITIES	3,266,905	4,862,898	-	4,862,898	(223,000)	4,639,898	450,000	-	450,000	(24,000)	426,000		4,213,898
439125	Salt Creek Pipe SWF & O&M manual update	37,000	23,486		23,486		23,486							23,486
447011	Salt Creek Routine O&M (Lincoln & Ashland)	1,035,293	1,041,943		1,041,943		1,041,943						L	1,041,943
447019	Deadmans Run Routine O&M	82,000	92,000		92,000		92,000							92,000
447020	Antelope Creek Routine O&M	153,000	190,000		190,000		190,000							190,000
447024	Antelope Valley Routine O&M	80,000	55,000		55,000		55,000							55,000
447030	Stevens Creek	10,000	10,000		10,000		10,000							10,000
447070	Oak Creek Routine O&M	74,200	438,769		438,769	(175,000)	263,769							263,769
447075	Beal Slough Routine O&M	210,000	340,000		340,000		340,000							340,000
447080	Lynn Creek Routine O&M	10,000	10,000		10,000		10,000							10,000
447081	Ash Hollow	-	-		-		-							-
447099	Equipment, Supplies and Chemicals	60,000	60,000		60,000		60,000							60,000
775100	Antelope Creek Major O&M	-	-		-		-							-
775115	Antelope Valley Major O&M	-	-		-		-							-
775200	Deadmans Run Major O&M	-	-		-		-							-
775300	Salt Creek Major O&M, Lincoln	1,316,652	1,701,700		1,701,700		1,701,700							1,701,700

			FISCAL YEAR 2026											
ACCOUNT NUMBER	DESCRIPTION	FY2025 BUDGET	BUDGET DRAFT 1	ADJUSTMENTS DRAFT 1 TO 1.1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	OTHER FUNDS DRAFT 1	OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS ADJUSTMENTS DRAFT 1.1 TO 2	OTHER FUNDS DRAFT 2	SOURCE	NET NRD FUNDS
OPERATING COSTS														
405001	AUTO AND TRUCK EXPENSE	70,000	72,000		72,000		72,000			-		-		72,000
407001	DIRECTORS EXPENSE	40,000	40,000		40,000		40,000			-		-		40,000
409001	DIRECTORS PER DIEM	59,000	59,000		59,000		59,000			-		-		59,000
	DUES AND MEMBERSHIPS	65,000	66,270	-	66,270	-	66,270	-	-	-	-	-		66,270
413001	NARD	45,090	46,217		46,217		46,217			-		-		46,217
413005	NACD	2,200	2,255		2,255		2,255			-		-		2,255
413007	NWRA	3,500	3,588		3,588		3,588			-		-		3,588
413010	Lincoln Chamber of Commerce	1,400	1,400		1,400		1,400			-		-		1,400
413021	Miscellaneous	12,810	12,810		12,810		12,810			-		-		12,810
417001	PERSONNEL EXPENSES	65,000	65,000		65,000		65,000			-		-		65,000
	FEES AND LICENSES	30,000	-	-	-	-	-	-	-	-	-	-	-	-
419005	Directors Election	30,000	-		-		-		-	-	-	-		-
	BONDS	1,500	1,500	-	1,500	-	1,500	-	-	-	-	-	-	1,500
423001	Treasurer, et al	1,300	1,300		1,300		1,300			-		-		1,300
423005	Notary Public	200	200		200		200			-		-		200
	INSURANCE	150,000	150,000	-	150,000	2,500	152,500	-	-	-	-	-		152,500
425001	Commercial Package	91,000	91,000		91,000	2,500	93,500			-		-		93,500
425003	Umbrella Liability	56,500	56,500		56,500		56,500			-		-		56,500
425005	Directors/Staff Liability	2,500	2,500		2,500		2,500			-		-		2,500
431001	LEGAL NOTICE	7,000	7,000		7,000		7,000			-		-		7,000
	OFFICE SUPPLIES AND EXPENSES	265,000	262,033	-	262,033	-	262,033	-	-	-	-	-		262,033
433001	Supplies	26,000	23,000		23,000		23,000			-		-		23,000
433002	Hardware/Computers	56,900	57,100		57,100		57,100			-		-		57,100
433003	Office Machine Rentals and Maintenance	24,900	16,000		16,000		16,000			-		-		16,000
433004	Data Storage/Retrieval System (Online Imaging)	6,600	8,000		8,000		8,000			-		-		8,000
433005	Computer Software	62,079	65,779		65,779		65,779			-		-		65,779
433007	Computer Maintenance and Telecom.	81,433	77,654		77,654		77,654			-		-		77,654
433008	IT Training/certification	3,000	10,500		10,500		10,500			-		-		10,500
433100	Office Furnishings	4,088	4,000		4,000		4,000			-		-		4,000
437001	POSTAGE	5,500	7,500		7,500		7,500			-		-		7,500
	PROFESSIONAL SERVICES	234,750	340,050	125,000	465,050	1,700	466,750	-	-	-	-	-		466,750
439010	Attorney Retainer & Fees	125,000	125,000	25,000	150,000		150,000			-		-		150,000
439020	Human Resources	-	-	100,000	100,000		100,000			-		-		100,000
439035	Architect (Office)	-	100,000		100,000		100,000			-		-		100,000
439040	Accounting	3,500	3,500		3,500		3,500			-		-		3,500
439045	Audit	30,000	30,000		30,000		30,000			-		-		30,000
439050	Lobbyist	24,000	24,300		24,300	1,700	26,000			-		-		26,000
439060	Wage and Salary Consultant (every 4 yrs; next 2024)	-	-		-		-			-		-		-
439070	Director's Planning/Continuing Education	9,000	24,000		24,000		24,000			-		-		24,000
439070	Public Awareness Survey (every 4 yrs; next 2027)	-	-		-		-			-		-		-
439070	Master Plan Update (every 10 yrs; next 2029)	-	-		-		-			-		-		-
439075	Database Management / NRD website	40,000	30,000		30,000		30,000			-		-		30,000
439090	Bank Services	3,250	3,250		3,250		3,250			-		-		3,250
451001	RENTAL EXPENSE	-	-		-		-			-		-		-
452001	TELEPHONE	40,800	42,800		42,800		42,800			-		-		42,800
453001	UTILITIES	35,000	35,000		35,000		35,000			-		-		35,000
460002	Department of Corrections - Fuel & Supplies	-	-		-	30,000	30,000			-		-		30,000
463001	BUILDING MAINTENANCE	100,000	100,000		100,000		100,000			-		-		100,000
471502	HAZARD MITIGATION PLAN	92,625	-		-		-			-		-		-
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,500	4,500		4,500		4,500			-		-		4,500
763010	BUILDINGS	800,000	-		-		-			-		-		-
763020	FACILITIES SINKING FUND	-	1,000,000		1,000,000		1,000,000			-		-		1,000,000
765010	MACHINERY AND EQUIPMENT	96,000	97,454		97,454		97,454			-		-		97,454
767010	AUTO AND TRUCK PURCHASES	138,000	110,000		110,000		110,000	20,000		20,000		20,000	L	90,000
769010	OFFICE EQUIPMENT	59,500	15,000		15,000		15,000			-		-		15,000
	Sound System Large Conference Room	30,000												
	Office Furniture													
	Computer Hardware	29,500												
	TOTAL	2,359,175	2,475,107	125,000	2,600,107	34,200	2,634,307	20,000	-	20,000	-	20,000		2,614,307

			FISCAL YEAR 2026				
ACCOUNT NUMBER	REVENUE SOURCES	FY2025 BUDGET	BUDGET DRAFT 1	ADJUSTMENTS DRAFT 1 TO 1.1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2
STATE REVENUE SOURCES							
301050	Buffer Strips Program	38,000	42,000		42,000		42,000
301080	NET, Conservation Easements	-			-		-
301120	Saline Wetlands Restoration	-			-		-
301234	ENWRA Project Coordinator	-			-		-
301250	Water Well Decom. Fund (GW BMPs)	2,000	2,000		2,000		2,000
301260	Water Sustainability Fund	-			-		-
301262	Integrated Mgmt Plan (WSF)	-			-		-
301264	Integrated Mgmt Plan (NDNR)	-			-		-
301270	ENWRA Project	55,500	163,608		163,608		163,608
301271	ENWRA AEM Flights	-			-		-
301330	Beal Slough Flood Reduction Improvements	-			-		-
301343	Deadmans Run (WSF)	2,001,895	1,860,000		1,860,000		1,860,000
301650	NE Water Quality Fund	24,000	24,000		24,000		24,000
301720	Lower Platte River Corridor Alliance (Administration)	5,000	5,000		5,000		5,000
301724	Lower Platte River Projects	-			-		-
301785	Saline Wetlands Partnership	7,500			-		-
301790	Western Sarpy/Clear Creek Project (Lincoln)	-			-		-
301791	MoPac East Connector Project	450,000	1,250,000		1,250,000		1,250,000
	State Subtotal	2,583,895	3,346,608	-	3,346,608	-	3,346,608
LOCAL REVENUE SOURCES							
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	3,000	3,000		3,000		3,000
302014	NRDS, Lower Platte River Studies	131,144	153,296		153,296		153,296
302015	NRDS, Platte River Projects		-		-		-
302027	Watershed Structures	-			-		-
302032	Landowners & Communities, GW BMPs	2,400	55,350		55,350		55,350
302040	Floodplain ROW / Nonstructural	-			-		-
302041	Stevens Creek Stream Stability Projects	-			-		-
302043	Deadmans Run Master Plan Project	1,652,775	840,637		840,637	(14,137)	826,500
302044	General Projects Master Plan	183,600	900,000		900,000	(24,000)	876,000
302045	Salt Creek Flood Warning System	27,500	29,000		29,000		29,000
302050	Corn Growers Buffer Strips Program	-			-		-
302052	Antelope Valley	-			-		-
302081	Tree Planting Landowners	51,000	46,000		46,000		46,000
302144	Mopac East Trail	-			-		-
302145	Trail Users Donations	3,500	3,500		3,500		3,500
302148	ENWRA Office Rental	5,000	5,000		5,000		5,000
302150	Salt Creek Trail	-			-		-
302164	South Salt Creek Master Plan	-			-		-

ACCOUNT NUMBER	REVENUE SOURCES	FY2025 BUDGET	FISCAL YEAR 2026				
			BUDGET DRAFT 1	ADJUSTMENTS DRAFT 1 TO 1.1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2
303784	WMA Cottontail (Woody Veg)	3,750			-		-
303785	NACD Grant PR Trip Reimbursement	-			-		-
303786	Western Sarpy County Clear Creek FEMA	14,641	-		-		-
303787	WMA Woody Vegetation Removal	62,110	76,250		76,250		76,250
303788	Nebraska Trails Foundation ATIIP Grant	120,000	120,000		120,000		120,000
	Federal Subtotal	1,278,370	1,502,640	-	1,502,640	-	1,502,640
	TOTAL ALL REVENUE SOURCES	7,059,874	7,540,031	-	7,540,031	(188,137)	7,351,894

Budget overrun

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447060 Mopac Trail O & M	1,055,829.77	1,209,000.00	153,170.23	87.33%
447060.1 Mopac Trail O&M (combined funding)	92,659.98	125,000.00	32,340.02	74.13%
Total 447060 Mopac Trail O & M	\$ 1,148,489.75	\$ 1,334,000.00	\$ 185,510.25	86.09%
447065 Homestead Trail O & M	231,449.30	304,000.00	72,550.70	76.13%
447065.1 Homestead Trail O&M (combined funding)	32,839.08	125,000.00	92,160.92	26.27%
Total 447065 Homestead Trail O & M	\$ 264,288.38	\$ 429,000.00	\$ 164,711.62	61.61%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 1,672,773.40	\$ 2,249,750.00	\$ 576,976.60	74.35%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	93,667.69	191,040.00	97,372.31	49.03%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 93,667.69	\$ 191,040.00	\$ 97,372.31	49.03%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	12,806.09	83,000.00	70,193.91	15.43%
Total 11 HABITAT IMPROVEMENT	\$ 12,806.09	\$ 83,000.00	\$ 70,193.91	15.43%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	161,557.57	620,800.00	459,242.43	26.02%
730200 Prairie Corridor on Haines Branch	0.00	800,000.00	800,000.00	0.00%
730250 Conservation Easements..	302,865.50	320,000.00	17,134.50	94.65%
Total 12 CONSERVATION EASEMENTS...	\$ 464,423.07	\$ 1,740,800.00	\$ 1,276,376.93	26.68%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	123,200.00	515,000.00	391,800.00	23.92%
469041 Wetlands O & M	45,590.09	65,250.00	19,659.91	69.87%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 168,790.09	\$ 590,250.00	\$ 421,459.91	28.60%
14 TREE PLANTING				
419001 NRD Forester	36,697.66	33,000.00	-3,697.66	111.21%
469080 Rural Forestry Program	38,269.20	79,200.00	40,930.80	48.32%
469086 Landscape Tree Program	893.13	5,000.00	4,106.87	17.86%
471103 Community Forestry Program	9,878.47	32,000.00	22,121.53	30.87%
Total 14 TREE PLANTING	\$ 85,738.46	\$ 149,200.00	\$ 63,461.54	57.47%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	50,374.00	75,000.00	24,626.00	67.17%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	1,420.00	25,000.00	23,580.00	5.68%
471302 Non Basin Master Plans	0.00	250,000.00	250,000.00	0.00%
471502 Hazard Mitigation Plan Update	91,801.25	92,625.00	823.75	99.11%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	135,093.02	265,549.00	130,455.98	50.87%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	1,059,385.27	5,456,165.00	4,396,779.73	19.42%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 1,338,073.54	\$ 6,601,539.00	\$ 5,263,465.46	20.27%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	18,727.50	37,000.00	18,272.50	50.61%
447011 Salt Cr Routine O&M (Lincoln)	170,555.57	1,035,293.00	864,737.43	16.47%
447019 Deadman's Run routine O & M	47,004.37	82,000.00	34,995.63	57.32%