

Platte Basin Coalition Committee

Minutes

August 17th, 2018, 1:30 p.m.

TPNRD Office, Great Western Bank Building, North Platte, NE

Call to order and attendance (Attachment A):

Jennifer Schellpeper	NeDNR	Ryan Reisdorff	SPNRD
Melissa Mosier	NeDNR	Travis Glanz	SPNRD
Brian Harmon	NeDNR	Kent O. Miller	TPNRD
Jessie Strom	NeDNR	Ann Dimmitt	TPNRD
Larry Reynolds	TBNRD	Lyndon Vogt	CPNRD
John Thorburn	TBNRD	John Berge	NPNRD
John Engel	HDR	Stephanie White	HDR (phone)

- 1. Welcome and Open Meetings Act:**
- 2. Publication of Meeting Notices:** Notice of this meeting was published in the North Platte Telegraph (August 10, 2018), the Kearney Hub (August 10, 2018), and the Scottsbluff Star Herald (August 10, 2018). (Attachment B)
- 3. Agenda Modifications:** There were no modifications to the agenda (Attachment C)
- 4. Motion to Approve both June 5, 2018 Minutes (Attachment D) and June 25, 2018 Minutes (Attachment E):** Schellpeper motioned to approve. Berge seconded. **Minutes approved.**
- 5. Budget Updates (Attachment F):** The only project added was the Central Platte conservation easement package. It was added onto years 4-6. The recharge pits and Western ID Project were moved off of year 6 additional and added to year 7-9. The plan is to prioritize use of NET funds.
 - a. Invoices (Attachment G):** The invoices for the Robust Review for WWUM, Robust Review for COHYST, and Upper Platte Basin-Wide Plan Facilitation were presented in the meeting. Schellpeper motioned to approve. Berge seconded. **Invoices approved.**

Invoice	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Robust Review COHYST #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50
Robust Review WWUM #18-2278	\$ -	\$ 722.50	\$ 722.50	\$ -	\$ -	\$ 1,445.00	\$ 1,445.00	\$ 2,890.00
Robust Review WWUM #18-2307	\$ -	\$ 8,563.75	\$ 8,563.75	\$ -	\$ -	\$ 17,127.50	\$ 17,127.50	\$ 34,255.00
Facilitation Invoice #22	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 9,595.85	\$ 9,595.87	\$ 19,191.72
Facilitation Invoice #23	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 8,784.20	\$ 8,784.24	\$ 17,568.44

6. Project Activities:

- a. **N-CORPE:** Will determine in the fall if any water will be pumped for the remainder of the year. Currently, there is no plan to pump water to the Platte until 2020. Data collected from monitoring wells shows that the aquifer has recovered significantly.
 - b. **Western ID Recharge Pit Construction & Rehab:** No updates.
 - c. **Tri-Basin NRD Phase II Augmentation:** Augmentation wells ran in July. For maintenance purposes, the goal is to run 50 acre-feet of water through each well each year. That goal has already been achieved.
 - d. **Rainwater Basin Joint Venture:** The delivery improvements for Funk Lagoon were made fall 2017, waiting on outflow structure to be provided. Cottonwood and Linder Wildlife Areas are scheduled to have new pipe put in fall 2018. Researching places to place observation wells this coming fall or winter in order to determine the direction and volume of recharge of water.
 - e. **Oliver Reservoir Streamflow Enhancement:** Has transitioned into an acreage retirement project. Two applications are in to retire acres, but there is not enough money to fund both. Waiting on the results of a technical review to determine potential benefits of each retirement.
 - f. **Deuel County Re-Use Pits Recharge Project:** Contract from NeDNR obtained and signed by South Platte NRD and the Western Irrigation District. Project work will begin in fall 2018.
 - g. **Central Platte NRD Recharge Pits/Detention Ponds:** Ground was purchased in the South Side Irrigation District. Project currently halted due to budgeting.
 - h. **EPIC Program:** Paid about \$206,000 buying back 2,300 acre-inches of water and plan to expand the program next year. NPNRD has been focusing attention on areas with high unit response functions (URF) in order to obtain the most benefit to the program.
 - i. **J-2 Regulating Reservoir:** No updates.
 - j. **Excess Flow Diversion Updates:** No updates.
7. **Public Comment:** There were no public comments.
8. **Adjourn:** The meeting adjourned at 2:00 p.m.

***PBC meetings for 2019 will be scheduled at the October 2nd, 2018, PBC meeting**

****Remaining PBC meetings for 2018 will begin at 1:00 PM.**

Attachment B

PUBLIC NOTICE MEETING OF THE PLATTE BASIN COALITION

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Friday, August 17, 2018, at 1:30 p.m. Central Time, at the Twin Platte Natural Resources District office, 111 South Dewey Street, North Platte, Nebraska.

The Platte Basin Coalition purpose is to create a cooperative body to assist the Platte Basin NRDs and the Department with resource management and efficient implementation of the basin-wide management plan and the individual integrated management plans for the overappropriated area of the Platte River Basin.

An agenda of the meeting is being kept continually current and is available for public inspection during normal business hours at the offices of the Platte Basin NRDs and the Department and at the following website: www.dnr.nebraska.gov. Please refer to the websites and phone numbers listed below for further information.

CPNRD: <http://www.cpnrd.org> or phone (308) 385-6282
215 Kaufman Avenue, Grand Island, NE 68803

NPNRD: <http://www.npnrd.org> or phone (308) 632-2749
100547 Airport Road, Scottsbluff, NE 69363

SPNRD: <http://www.spnrd.org> or phone (308) 254-2377
551 Parkland Drive, Sidney, NE 69162

TBNRD: <http://www.tribasinnrd.org> or phone (308) 995-6688
1723 Burlington Street, Holdrege, NE 68949

TPNRD: <http://www.tpnrd.org> or phone (308) 535-8080
111 S Dewey Street, North Platte, NE 69101

Department: <http://www.dnr.nebraska.gov> or phone (402) 471-2363
301 Centennial Mall South, 4th Floor, Lincoln, NE 68508

Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting Melissa Mosier at the Nebraska Department of Natural Resources, 301 Centennial Mall South, PO Box 94676, Lincoln, NE 68509-4676, telephone (402) 471-3948 or e-mail melissa.mosier@nebraska.gov.

Attachment C

DRAFT Agenda

Platte Basin Coalition Meeting

August 17, 2018, 1:30 p.m.

TPNRD Office, Great Western Bank Building, North Platte, NE

1. Welcome and Open Meetings Act
2. Publication of Meeting Notices
3. Agenda Modifications
4. Approval of June 5, 2018, PBC Meeting Minutes
5. Approval of June 25, 2018, PBC Meeting Minutes
6. Approval of PBC Protocols
 - A. Protocol for Platte Basin Coalition Funding
 - B. Platte Basin Coalition General Protocol of Activities Needed to Secure Conservation Easements
7. Budget Update (NeDNR)
 - A. Funding
 - B. Studies
 - i. Conservation Measures
 - a. Approval of Phase III – Tillage Study draft contract
 - ii. Difference Between Current and Fully Appropriated
 - a. Approval of HDR invoice(s)
 - iii. 2nd Increment BWP Facilitation
 - a. Approval of HDR invoice(s)
 - iv. 2nd Increment NRD IMPs Facilitation
 - a. Approval of HDR invoice(s)
 - v. Robust Review
 - a. Approval of Flatwater Group invoice(s)
 - C. Budget Updates
8. Project Activities
 - A. N-CORPE (TPNRD)
 - B. Western ID Recharge Pit Construction & Rehab (TPNRD)
 - C. Tri-Basin NRD Phase II Augmentation - North Dry Creek (TBNRD)
 - D. Rainwater Basin Joint Venture (TBNRD)
 - E. Oliver Reservoir Streamflow Enhancement (SPNRD)
 - F. Deuel County Re-use Pits Recharge Project (SPNRD)
 - G. CPNRD Recharge Pits/Detention Ponds
 - H. EPIC Program (NPNRD)
 - I. J-2 Regulating Reservoir (NeDNR)

J. Excess Flow Diversion Updates (NeDNR)

9. Public Comments

10. Adjourn

Date	Meeting	Time	Location
August 14, 2018	CPNRD SAC	2:00	Kearney, Holiday Inn
August 14, 2018	TPNRD SAC	7:00	North Platte, Holiday Inn
August 15, 2018	SPNRD SAC	2:00 (MT)	Sidney, NWCC
August 16, 2018	NPNRD SAC	2:00 (MT)	Scottsbluff, NPNRD
August 17, 2018	POAC/PBC	10:30	North Platte, TPNRD
August 22, 2018	Small Group	9:30	North Platte, TPNRD
September 12, 2018	TBNRD SAC	7:00	Holdrege, TBNRD
September 18, 2018	CPNRD SAC	2:00	Kearney, Holiday Inn
September 19, 2018	UPBWP SPG	10:30	North Platte, Holiday Inn
September 19, 2018	TPNRD SAC	7:00	North Platte, Holiday Inn
October 2, 2018	POAC/PBC	10:30	North Platte, TPNRD
November 13, 2018	CPNRD SAC	2:00	Kearney, Holiday Inn
November 13, 2018	TPNRD SAC	7:00	North Platte, Holiday Inn
November 14, 2018	SPNRD SAC	2:00 (MT)	Sidney, NWCC
November 15, 2018	NPNRD SAC	2:00 (MT)	Scottsbluff, NPNRD
December 6, 2018	POAC/PBC	10:30	North Platte, TPNRD
December 12, 2018	TBNRD SAC	1:00	Holdrege, TBNRD
January 15, 2019	CPNRD SAC	2:00	Kearney, Holiday Inn
January 15, 2019	TPNRD SAC	7:00	North Platte, Holiday Inn
January 16, 2019	SPNRD SAC	2:00 (MT)	Sidney, NWCC
January 17, 2019	NPNRD SAC	2:00 (MT)	Scottsbluff, NPNRD
February 13, 2019	TBNRD SAC	1:00	Holdrege, TBNRD
July 17, 2019	UPBWP Annual	10:00 (MT)	Sidney, SPNRD (?)

Attachment D

Platte Basin Coalition Committee DRAFT Minutes

June 5, 2018, 1:30 p.m. Central Time
TPNRD Office, Great Western Bank Building, North Platte, NE

Call to order and attendance: Miller called the meeting to order at 1:30 p.m., Central Time. Sponsors and partners in attendance (Attachment A) were:

Jennifer Schellpeper	NeDNR	Ryan Reisdorff	SPNRD
Melissa Mosier	NeDNR	Rod L. Horn	SPNRD
Brian Harmon	NeDNR	John Thorburn	TBNRD
Elise Jarrett	NeDNR	Kent O. Miller	TPNRD
Beth Eckles	NeDNR	Ann Dimmitt	TPNRD
Jessie Strom	NeDNR	Lyndon Vogt	CPNRD
Larry Reynolds	TBNRD	John Berge	NPNRD
Travis Glanz	SPNRD	Stephanie White	HDR

- 1. Welcome and Open Meetings Act:** Miller noted that a copy of the Open Meetings Act was available in the meeting room.
- 2. Publication of Meeting Notices:** The NeDNR published a public notice (Attachment B) of the PBC meeting in the Grand Island Independent on May 27, 2018, the Scottsbluff Star Herald on May 27, 2018, and the Kearney Hub on May 28, 2018.
- 3. Agenda Modifications:** No revisions were made to the agenda (Attachment C).
- 4. Approval of the April 3, 2018, PBC Meeting Minutes:**
Motion: To approve the April 3, 2018, PBC meeting minutes (Attachment D).
Berge motioned to approve and Horn seconded.
Motion passed with all ayes.
- 5. Approval of the May 16, 2018, PBC Meeting Minutes:**
Motion: To approve the May 16, 2018, PBC meeting minutes (Attachment E).
Vogt motioned to approve and Schellpeper seconded.
Motioned passed with all ayes.
- 6. Budget Update (NeDNR)** Harmon gave an update on the revised Year 4-6 spreadsheet (Attachment F): Green highlighted rows are new as of the previous PBC meeting.

A. Funding:

i. NCORPE Project Proposal Update

a. Since the last meeting there has been an update to the general funds allotment. The dollar amount NeDNR would be able to match is 1,194,989.32.

b. To account for future allotment changes for NPNRD's Epic project, the NCORPE memo will need to be updated. Schellpeper explained that the current 60/40 split between the NeDNR and the NRDs will remain the same, but NeDNR's portion will be updated to cover \$1,585,689.56.

Motion: To update the NCORPE Memo with NeDNR's 60% portion covering up to \$1,585,689.56.

Schellpeper motioned to approve and Berge seconded.

Motion passes with all ayes.

Action: Harmon will confirm and communicate final amount following the meeting.

ii. CPNRD Conservation Easement Package Project Proposal

a. Vogt reported that CPNRD's reimbursement request for four conservation easements is roughly \$2,008 more than what they have available through Year 6.

Motion: To approve CPNRD's request for reimbursement of four conservation easements in the amount of \$534,780.00.

Thorburn motioned to approve and Berge seconded.

Motion passed with all ayes.

iii. Oliver Reservoir Project Proposal Update / Modification

a. Reisdorff reported that they have had trouble gaining traction on their current project proposal within the SPNRD. In order to meet the project goals, the original scope is being adjusted and they are currently looking at temporary and/or permanent acre retirements around the Oliver Reservoir areas.

B. Studies (Attachment G)

i. Conservation Measures:

a. No current invoices at this time.

ii. Difference Between Current and Fully Appropriated:

a. No current invoices at this time.

iii. 2nd Increment Planning Facilitation:

- a. Approval of HDR Invoice #21 in the amount of \$10,393.19 (Attachment H).

iv. Robust Review:

- a. Approval of Flatwater Group Invoice #18-2275 in the amount of \$22,990.00 (Split \$19,525.00 for the COHYST modeling area and \$3,465.00 for the WWUM area). (Attachment I).

Motion: To approve the Robust Review and Facilitation invoice payments.
Schelleper motioned to approve and Berge seconded.
Motion passed with all ayes.

Payments Approved by PBC June 5, 2018

Project	Invoice	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total
Facilitation	#21 (Mar 4-Mar 31)	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 5,196.60	\$ 10,393.19
Robust Review		\$						
WWUM	#18-2275	3,254.16	\$ -	\$ -	\$ 3,254.16	\$ 3,254.16	\$ 9,762.51	\$ 19,525.00
Robust Review		\$						
COHYST	#18-2275	-	\$ 866.25	\$ 866.25	\$ -	\$ -	\$ 1,732.50	\$ 3,465.00

C. Budget Years 4-6 & Year 6 Additional updates: Harmon reported that four new projects have been added to the Years 4-6 spreadsheet: 1021, 1022, 1023, and 1024. In an effort to use all of the existing NET funds, which will expire June 30, 2018, the funding source for these new projects will be supported either partially or fully through NET funding rather than only through general funding. This will increase the amount of general fund money left over on Year 6 Additional (Attachment J), which will then be divided by the new depletion percentages.

Actions:

- 1. NeDNR will change NPNRD’s project proposal to read ‘Epic Program’
- 2. NPNRD will resend Epic Program Memo to NeDNR.

7. ILCA – Amendment of term and Project Protocol Adoption: Miller reported that discussion on this topic were going to be delayed until the June 25, 2018 PBC special meeting.

8. Project Updates

A. N-CORPE (TPNRD):

- i. Miller had no update.

B. Western ID Recharge Pit Construction & Rehab (TPNRD):

- i. No update.

- C. Tri-Basin NRD Phase II Augmentation-North Dry Creek (TBNRD):**
 - i. Thorburn reported that they have not run the augmentation wells yet, but probably will at some point in June or early July.
- D. Rainwater Basin Joint Venture (TBNRD):**
 - i. Thorburn reported there has not been too much progress on this project, but there are plans to resume construction this summer/fall. A draft methods document has been sent out for review.
- E. Oliver Reservoir Streamflow Enhancement (SPNRD):**
 - i. Horn stated nothing new to report.
- F. Recharge Pits/Detention Ponds (CPNRD):**
 - i. Vogt shared that CPNRD has purchased a piece of property on Orchard Alfalfa. They will be putting together a RFP for an alternative analysis on how to get the most of the project.
- G. Technology/Allocation Reduction Program (NPNRD):**
 - i. Berge reminded the group of this program’s name change (Epic Program) and had a positive report on its recent activity. He stated that contractual payments will be made after their June Board Meeting and will be seeking reimbursement afterwards.
- H. J-2 Regulating Reservoir (NeDNR):**
 - i. Schellpeper stated nothing to report.
- I. Excess Flow Diversion Updates (NeDNR):**
 - i. Strom reported that Orchard Alfalfa diverted excess flows for three days this Spring. CNPPID also briefly diverted excess flows.

7. Public Comments: No public comments.

8. Adjourn: The meeting adjourned at 2:03 p.m. The next regularly scheduled PBC meeting is August 17, 2018, at 1:30 p.m. at the Twin Platte NRD office. A PBC special meeting will be held on June 25th, 2018 at 11:00 a.m. at the Twin Platte NRD office.

Action Item Summary:

- 1) NeDNR will change NPNRD’s program name to Epic Program on both the budget sheets and Agenda.
- 2) NeDNR will update the budget sheet numbers.
- 3) NeDNR will calculate final NCORPE budget and update contract accordingly.
- 4) NPNRD will send Epic Program Memo to NeDNR.

2018 PBC Meeting Dates

Date	Meeting	Time	Location
June 25, 2018	PBC	11:00 a.m.	TPNRD Office, North Platte
August 17, 2018	PBC	1:30 p.m.	TPNRD Office, North Platte

October 2, 2018	PBC	1:30 p.m.	TPNRD Office, North Platte
December 6, 2018	PBC	1:30 p.m.	TPNRD Office, North Platte

Meeting times may adjust depending on the Agenda

DRAFT

Attachment E

Platte Basin Coalition Committee

DRAFT Minutes

Special Meeting

June 25th, 2018, 11:00 a.m.

TPNRD Office, North Platte, NE

Call to order and attendance: The meeting was called to order by Kent Miller. Attendees are listed below and included as *Attachment A*:

Melissa Mosier	NeDNR	John Thorburn	TBNRD
Jennifer Schellpeper	NeDNR	Larry Reynolds	TPNRD
Jesse Bradley	NeDNR	John Berge	NPNRD
Ann Dimmitt	TPNRD	Rod Horn	SPNRD
Kent Miller	TPNRD	Lyndon Vogt	CPNRD
		Brandi Flyr	CPNRD

- 1. Welcome and Open Meetings Act:** Miller noted that a copy of the Nebraska Open Meetings Act was available in the meeting room.
- 2. Publication of Meeting Notices:** Notice (*Attachment B*) of this meeting was published in the Scottsbluff Star Herald (June 21, 2018), the Kearney Hub (June 21, 2018), and the North Platte Telegraph (June 21, 2018).
- 3. Agenda Modifications:** There were no modifications to the agenda (*Attachment C*).
- 4. Amendment to extend the Platte Basin Water Project Coalition Interlocal Cooperative Agreement:** The current interlocal cooperative agreement (ILCA) (*Attachment D*) for the Platte Basin Coalition (PBC) is set to expire in July 2018. PBC members discussed amending the current ILCA in order to extend both the term and budget (*Attachment E*). The term will be extended an additional three years (2018-2020). Members discussed a series of options (*Attachment F*) for allocating the extended budget, and finally decided to distribute the three-year budget by NRD based on the percentages listed in the motion below. Members also reviewed other provisions of the ILCA, including: requirement that an annual budget is adopted by formal resolution of the PBC on or before April 15th of each year; after reaching 1997 levels of depletions, redistribution of annual budget allocations by PBC NRDs based on relative contributions to the overall difference between overappropriated and fully appropriated; and ability of PBC NRDs to release Water Resources Cash Fund matching funds for redistribution if they are unable to contribute their total relative contribution to the three-year budget.

Motion: To approve allocation of the the FY 2018-2020 Platte Basin Coalition budget by NRD using the distribution below:

FY (2018-2020) Platte Basin Coalition Budget Distribution				
CPNRD	NPNRD	SPNRD	TBNRD	TPNRD
27.6%	2.8%	2.8%	4.7%	62.1%

Vogt motioned. Schellpeper seconded. The motion passed with all ayes.

Motion: To approve amendment of the Platte Basin Colaition ILCA, extending the term of the ILCA by three years (2018-2020).

Thorburn motioned. Horn seconded. The motion passed with all ayes.

- A. “Protocol for Platte Basin Coalition Funding”:** NeDNR continues to make revisions to this document, per discussion at the June 5, 2018, PBC meeting. A revised version will be shared prior to the August 17, 2018, PBC meeting.
- B. “Platte Basin Coalition General Protocol of Activities Needed to Secure Conservation Easements”:** NeDNR continues to make revisions to this document, per discussion at the June 5, 2018, PBC meeting. A revised version will be shared prior to the August 17, 2018, PBC meeting.

5. Public Comments: There were no public comments.

6. Adjourn: The meeting adjourned at 12:15 p.m.

Attachment F

PBC Study Budget

Updated 08/07/2018

PBHEP Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by Year
Invoice 13-1511 (Phase I ConPracStudy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,556.00	
Invoice 13-1537 (Phase I ConPracStudy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,096.00	
Invoice 13-1560 (Phase I ConPracStudy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,508.00	
Contract # 571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 3 Year Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,160.00	\$ 70,160.00

Paid 8/15/2013
Paid 11/20/2013
Paid 1/10/2014

Conservation Study Phase II Original Total Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
TFGCostsforPAC	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 5,530.00	\$ 5,530.00	\$ 11,060.00
Conservation Study Phase II Current Total Budget	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 118,530.00	\$ 118,530.00	\$ 237,060.00
Conservation Study Phase II Contracted (#915)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 15-1764 (Phase II) #1	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 8,917.25	\$ 8,917.25	\$ 17,834.50
Invoice 15-1798 (Phase II) #2	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 3,390.00	\$ 3,390.00	\$ 6,780.00
Invoice 15-1829 (Phase II) #3	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 10,235.60	\$ 10,235.65	\$ 20,471.25
Invoice 16-1859 (Phase II) #4	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 5,365.00	\$ 5,365.00	\$ 10,730.00
Invoice 16-1870 (Phase II) #5	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 12,440.00	\$ 12,440.00	\$ 24,880.00
Invoice 16-1893 (Phase II) #6	\$ 467.75	\$ 467.75	\$ 467.75	\$ 467.75	\$ 467.75	\$ 2,338.75	\$ 2,338.75	\$ 4,677.50
Invoice 16-1910 (Phase II) #7	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 12,517.50	\$ 12,517.50	\$ 25,035.00
Invoice 16-1932 (Phase II) #8	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 13,180.85	\$ 13,180.86	\$ 26,361.71
Invoice 16-1956 (Phase II) #9	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 9,390.00	\$ 9,390.00	\$ 18,780.00
Invoice 16-1976 (Phase II) #10	\$ 395.76	\$ 395.76	\$ 395.76	\$ 395.76	\$ 395.76	\$ 1,978.80	\$ 1,978.87	\$ 3,957.67
Invoice 16-1988 (Phase II) #11	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 7,615.00	\$ 7,615.00	\$ 15,230.00
Invoice 17-2032 (Phase II) #12	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 10,499.25	\$ 10,499.22	\$ 20,998.47
Invoice 17-2115 (Phase II) #13	\$ 409.28	\$ 409.28	\$ 409.28	\$ 409.28	\$ 409.28	\$ 2,046.40	\$ 2,046.39	\$ 4,092.78
Invoice 17-2120 (Phase II) #14	\$ 514.08	\$ 514.08	\$ 514.08	\$ 514.08	\$ 514.08	\$ 2,570.40	\$ 2,570.39	\$ 5,140.79
Invoice 17-2149 (Phase II) #15	\$ 70.67	\$ 70.67	\$ 70.67	\$ 70.67	\$ 70.67	\$ 353.35	\$ 353.33	\$ 706.68
Invoice 17-2189 (Phase II) #16	\$ 2,386.00	\$ 2,386.00	\$ 2,386.00	\$ 2,386.00	\$ 2,386.00	\$ 11,930.00	\$ 11,929.96	\$ 23,859.96
Invoice 17-2224 (Phase II) #17	\$ 413.75	\$ 413.75	\$ 413.75	\$ 413.75	\$ 413.75	\$ 2,068.75	\$ 2,068.75	\$ 4,137.50
Invoice 18-2251 (Phase II) #18	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 1,650.00	\$ 1,650.00	\$ 3,300.00
Total	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 118,486.90	\$ 118,486.92	\$ 236,973.81
Remaining totals by Contributor	\$ 8.62	\$ 8.62	\$ 8.62	\$ 8.62	\$ 8.62	\$ 43.10	\$ 43.08	\$ 86.19

Approved 08/06/2015
Approved 10/06/2015
Approved 12/07/2015
Approved 02/24/2016
Approved 04/06/2016
Approved 06/02/2016
Approved 08/02/2016
Approved 08/02/2016
Approved 10/2/2016
Approved 02/02/2017
Approved 02/02/2017
Approved 04/04/2017
Approved 08/02/2017
Approved 10/2/2017
Approved 10/2/2017
Approved 12/4/2017
Approved 02/07/2018
Approved 04/03/2018

Paid 9/16/2015
Paid 10/16/2015
Paid 12/18/2015
Paid 2/8/2016
Paid 4/13/2016
paid 6/7/2016
Paid 8/18/2016
paid 8/18/2016
Paid 10/27/2016
Paid 2/8/2017
Paid 2/8/2017
Paid 4/14/2017
Paid 8/11/2017
Paid 12/26/2017
Paid 12/26/2017
Paid 12/19/2017
Paid 5/2/2018
Paid 5/2/2018

*Project Completed

Post-1997 Study	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 14-1637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,678.75	
Invoice 15-1724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00	
Invoice 17-2218							\$ 1,100.00	
Contracted with Flatwater (#772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,213.75	\$ 45,000.00
Remaining totals by Contributor								\$ 12,786.25

Paid 9/19/2014
Paid 3/19/2015

OA/FA Study	CPNRD*	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	IWMPPF	Total
Consultant Estimates October 2014	\$ 115,000.00	\$ 107,000.00							\$ 222,000.00
Budget	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 45,000.00	\$ -	\$ 180,000.00	\$ 225,000.00
CPNRD Payment to ARI & HDR (per 8/1 email, JW & DW)	\$ 8,262.85	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 44,262.85		\$ 177,051.40	\$ 221,314.25
ARI overage	\$ 758.02	\$ 758.02	\$ 758.02	\$ 758.02	\$ 758.02	\$ 3,790.10	\$ 3,790.10	\$ -	\$ 7,580.20
actual total to-date	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 48,052.95	\$ 3,790.10	\$ 177,051.40	\$ 228,894.45
actual paid-to-date	\$ 8,262.85	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 44,262.85	\$ -	\$ 177,051.40	\$ 221,314.25
difference between budget and actual	\$ 610.59	\$ 610.59	\$ 610.59	\$ 610.59	\$ 610.59	\$ 3,052.95	\$ 3,790.10	\$ (2,948.60)	\$ 3,894.45
Remaining totals by Contributor	\$ 1,347.74	\$ 610.59	\$ 610.59	\$ 610.59	\$ 610.59	\$ 3,790.10	\$ 3,790.10	\$ -	\$ 7,580.20

PBC Study Budget

Updated 08/07/2018

OA/FA Refinements # 927	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	Total
Budget estimate even split	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 26,000.00	\$ 26,000.00	\$ 52,000.00
HDR Budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
ARI Budget	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Invoice #1 (Aug 16 - Aug 20)	\$ 99.09	\$ 99.09	\$ 99.09	\$ 99.09	\$ 99.09	\$ 495.45	\$ 495.50	\$ 990.95
Invoice #2 (Aug 21 - Sep 24)	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 8,138.00	\$ 8,137.98	\$ 16,275.95
Invoice #3 (Sep 25 - Oct 29)	\$ 947.66	\$ 947.66	\$ 947.66	\$ 947.66	\$ 947.66	\$ 4,738.30	\$ 4,738.34	\$ 9,476.64
Invoice #4 (Oct 30 - Nov 26)	\$ 214.14	\$ 214.14	\$ 214.14	\$ 214.14	\$ 214.14	\$ 1,070.70	\$ 1,070.68	\$ 2,141.38
Invoice #5 (Nov 27 - Dec 31)	\$ 324.55	\$ 324.55	\$ 324.55	\$ 324.55	\$ 324.55	\$ 1,622.75	\$ 1,622.74	\$ 3,245.49
Invoice #6 (Jan 1 - Feb 27)	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 3,746.25	\$ 3,746.25	\$ 7,492.50
Total	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 19,811.45	\$ 19,811.49	\$ 39,622.91
Remaining totals by Contributor	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 6,188.55	\$ 6,188.52	\$ 12,377.09

Approved 10/12/2-16 *Paid 11/1/2016*
 Approved 02/02/2017 *Paid 2/8/2017*
 Approved 02/02/2017 *Paid 2/8/2017*
 Approved 02/02/2017 *Paid 2/8/2017*
 Approved 02/02/2017 *Paid 2/8/2017*
 Approved 04/04/2017 *Paid 4/10/2017*

Robust Review Work - #947	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
TFG WWUM Original		\$ 20,250.00	\$ 20,250.00			\$ 40,500.00	\$ 40,500.00	\$ 81,000.00
TFG Amended		\$ 3,953.62	\$ 3,953.62			\$ 7,907.24	\$ 7,907.26	\$ 15,814.50
TFG WWUM Total		\$ 24,203.62	\$ 24,203.62	\$ -	\$ -	\$ 48,407.24	\$ 48,407.26	\$ 96,814.50
TFG Cohyst Original	\$ 17,500.00			\$ 17,500.00	\$ 17,500.00	\$ 52,500.00	\$ 52,500.00	\$ 105,000.00
TFG Cohyst Amended Budget	\$ 5,787.67			\$ 5,787.67	\$ 5,787.67	\$ 17,363.00	\$ 17,363.00	\$ 34,726.00
TFG Amended Budget	\$ 2,635.75			\$ 2,635.75	\$ 2,635.75	\$ 7,907.24	\$ 7,907.26	\$ 15,814.50
TFG COHYST Total	\$ 25,923.41	\$ -	\$ -	\$ 25,923.41	\$ 25,923.41	\$ 77,770.24	\$ 77,770.26	\$ 155,540.50
ARI WWUM		\$ 27,500.00	\$ 27,500.00			\$ 55,000.00	\$ 55,000.00	\$ 110,000.00
Preliminary Basin Analysis Flatwater							\$ 34,745.00	\$ 34,745.00
By Model Area Total*	\$ 25,923.41	\$ 51,703.62	\$ 51,703.62	\$ 25,923.41	\$ 25,923.41	\$ 181,177.48	\$ 215,922.52	\$ 397,100.00

Budget

Preliminary Basin Analysis Flatwater	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #17-2188							\$ 34,745.00	\$ 34,745.00
Total							\$ 34,745.00	\$ 34,745.00
Remaining totals by Contributor							\$ -	\$ -

Approved 12/4/2017 *Paid 12/22/2017*

Budget

Robust Review Work - COHYST	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #17-2036	\$ 622.92	\$ -	\$ -	\$ 622.92	\$ 622.92	\$ 1,868.75	\$ 1,868.75	\$ 3,737.50
Invoice #17-2038	\$ 865.00	\$ -	\$ -	\$ 865.00	\$ 865.00	\$ 2,595.00	\$ 2,595.00	\$ 5,190.00
Invoice #17-2075	\$ 1,168.75	\$ -	\$ -	\$ 1,168.75	\$ 1,168.75	\$ 3,506.25	\$ 3,506.25	\$ 7,012.50
Invoice #17-2114	\$ 747.50	\$ -	\$ -	\$ 747.50	\$ 747.50	\$ 2,242.50	\$ 2,242.50	\$ 4,485.00
Invoice #17-2150	\$ 4,777.92	\$ -	\$ -	\$ 4,777.92	\$ 4,777.92	\$ 14,333.76	\$ 14,333.74	\$ 28,667.50
Invoice #17-2188	\$ 348.33	\$ -	\$ -	\$ 348.33	\$ 348.33	\$ 1,044.99	\$ 1,045.01	\$ 2,090.00
Invoice #17-2225	\$ 73.33	\$ -	\$ -	\$ 73.33	\$ 73.33	\$ 219.99	\$ 220.01	\$ 440.00
Invoice #18-2252	\$ 3,083.75	\$ -	\$ -	\$ 3,083.75	\$ 3,083.75	\$ 9,251.24	\$ 9,251.26	\$ 18,502.50
Invoice #18-2275	\$ 3,254.16	\$ -	\$ -	\$ 3,254.16	\$ 3,254.16	\$ 9,762.49	\$ 9,762.51	\$ 19,525.00
Invoice #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50
Total	\$ 22,196.24	\$ -	\$ -	\$ 22,196.24	\$ 22,196.24	\$ 66,588.71	\$ 66,588.79	\$ 133,177.50
Remaining totals by Contributor	\$ 3,727.18	\$ -	\$ -	\$ 3,727.18	\$ 3,727.18	\$ 11,181.53	\$ 11,181.47	\$ 22,363.00

Approved 06/05/2017 *Paid 6/14/2017*
 Approved 06/05/2017 *Paid 6/14/2017*
 Approved 06/05/2017 *Paid 6/14/2017*
 Approved 08/02/2017 *Paid 8/11/2017*
 Approved 10/2/2017 *Paid 1/18/18*
 Approved 12/4/2017 *Paid 12/22/2017*
 Approved 02/07/2018 *Paid 3/19/18*
 Approved 4/3/18 *Paid 5/2/18*
 Approved 6/5/2018 *Paid 6/28/18*

Budget

Robust Review Work - WWUM	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #17-2036	\$ -	\$ 1,814.02	\$ 1,814.02	\$ -	\$ -	\$ 3,628.04	\$ 3,628.04	\$ 7,256.08
Invoice #17-2038	\$ -	\$ 3,250.63	\$ 3,250.63	\$ -	\$ -	\$ 6,501.26	\$ 6,501.24	\$ 13,002.50
Invoice #17-2075	\$ -	\$ 3,171.56	\$ 3,171.56	\$ -	\$ -	\$ 6,343.12	\$ 6,343.13	\$ 12,686.25
Invoice #17-2114	\$ -	\$ 5,839.69	\$ 5,839.69	\$ -	\$ -	\$ 11,679.38	\$ 11,679.37	\$ 23,358.75

Approved 06/05/2017 *Paid 6/14/2017*
 Approved 06/05/2017 *Paid 6/14/2017*
 Approved 06/05/2017 *Paid 6/14/2017*
 Approved 08/02/2017 *Paid 8/11/2017*

PBC Study Budget

Updated 08/07/2018

Invoice #17-2119	\$ -	\$ 2,111.25	\$ 2,111.25	\$ -	\$ -	\$ 4,222.50	\$ 4,222.50	\$ 8,445.00	Approved 08/02/2017	Paid 8/11/2017
Invoice #17-2150	\$ -	\$ 1,853.75	\$ 1,853.75	\$ -	\$ -	\$ 3,707.50	\$ 3,707.50	\$ 7,415.00	Approved 10/2/2017	Paid 1/18/18
Invoice #17-2188	\$ -	\$ 1,601.87	\$ 1,601.87	\$ -	\$ -	\$ 3,203.74	\$ 3,203.76	\$ 6,407.50	Approved 12/4/2017	Paid 12/22/2017
Invoice #17-2191	\$ -	\$ 1,467.50	\$ 1,467.50	\$ -	\$ -	\$ 2,935.00	\$ 2,935.00	\$ 5,870.00	Approved 12/4/2017	Paid 12/19/17
Invoice #17-2225	\$ -	\$ 1,244.38	\$ 1,244.38	\$ -	\$ -	\$ 2,488.76	\$ 2,488.74	\$ 4,977.50	Approved 02/07/2018	Paid 3/19/18
Invoice #18-2252	\$ -	\$ 2,509.38	\$ 2,509.38	\$ -	\$ -	\$ 5,018.76	\$ 5,018.74	\$ 10,037.50	Approved 4/3/18	Paid 5/2/18
Invoice #18-2275	\$ -	\$ 866.25	\$ 866.25	\$ -	\$ -	\$ 1,732.50	\$ 1,732.50	\$ 3,465.00	Approved 6/5/2018	Paid 6/28/18
Invoice #18-2278	\$ -	\$ 722.50	\$ 722.50	\$ -	\$ -	\$ 1,445.00	\$ 1,445.00	\$ 2,890.00		
Invoice #18-2307	\$ -	\$ 8,563.75	\$ 8,563.75	\$ -	\$ -	\$ 17,127.50	\$ 17,127.50	\$ 34,255.00		
Total	\$ -	\$ 35,016.53	\$ 35,016.53	\$ -	\$ -	\$ 70,033.06	\$ 70,033.02	\$ 140,066.08		
Remaining totals by Contributor	\$ -	\$ 12,733.47	\$ 12,733.47	\$ -	\$ -	\$ 25,466.94	\$ 25,466.98	\$ 50,933.92		

PBC Study Budget

Updated 08/07/2018

Facilitation for 2nd Increment - #900								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Upper Platte Basinwide Plan	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 217,204.50	\$ 217,204.50	\$ 434,409.00
Kickoff Invoice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.99	\$ 744.99
Invoice #1 (May 29 - July 23)	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 17,496.65	\$ 17,496.65	\$ 34,993.30
Invoice #2 (July 24 - Aug 20)	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 1,947.25	\$ 1,947.29	\$ 3,894.54
Invoice #3 (Aug 21 - Sep 24)	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 8,350.45	\$ 8,350.44	\$ 16,700.88
Invoice #4 (Sep 25 - Oct 29)	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 6,310.55	\$ 6,310.59	\$ 12,621.14
Invoice #5 (Oct 30 - Nov 26)	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 8,748.70	\$ 8,748.71	\$ 17,497.41
Invoice #6 (Nov 27 - Dec 31)	\$ 661.67	\$ 661.67	\$ 661.67	\$ 661.67	\$ 661.67	\$ 3,308.35	\$ 3,308.33	\$ 6,616.66
Invoice #7 (Jan 01 - Feb 4)	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 11,059.85	\$ 11,059.88	\$ 22,119.73
Invoice #8 (Feb 5 - Mar 4)	\$ 1,070.37	\$ 1,070.37	\$ 1,070.37	\$ 1,070.37	\$ 1,070.37	\$ 5,351.85	\$ 5,351.86	\$ 10,703.66
Invoice #9 (Mar 5 - Apr 1)	\$ 1,353.33	\$ 1,353.33	\$ 1,353.33	\$ 1,353.33	\$ 1,353.33	\$ 6,766.66	\$ 6,766.65	\$ 13,533.31
Invoice #10 (Apr 2 - Apr 29)	\$ 1,111.09	\$ 1,111.09	\$ 1,111.09	\$ 1,111.09	\$ 1,111.09	\$ 5,555.45	\$ 5,555.50	\$ 11,110.95
Invoice #11 (Apr 30 - May 27)	\$ 1,572.29	\$ 1,572.29	\$ 1,572.29	\$ 1,572.29	\$ 1,572.29	\$ 7,861.45	\$ 7,861.47	\$ 15,722.92
Invoice #12 (May 28 - July 1)	\$ 646.97	\$ 646.97	\$ 646.97	\$ 646.97	\$ 646.97	\$ 3,234.85	\$ 3,234.85	\$ 6,469.70
Invoice #13 (July 2 - Aug 5)	\$ 1,186.02	\$ 1,186.02	\$ 1,186.02	\$ 1,186.02	\$ 1,186.02	\$ 5,930.10	\$ 5,930.05	\$ 11,860.15
Invoice #14 (Aug 6 - Sep 2)	\$ 967.57	\$ 967.57	\$ 967.57	\$ 967.57	\$ 967.57	\$ 4,837.85	\$ 4,837.83	\$ 9,675.68
Invoice #15 (Sep 3-Sep 30)	\$ 1,973.59	\$ 1,973.59	\$ 1,973.59	\$ 1,973.59	\$ 1,973.59	\$ 9,867.95	\$ 9,867.91	\$ 19,735.86
Invoice #16 (Oct 1-Oct 28)	\$ 1,553.00	\$ 1,553.00	\$ 1,553.00	\$ 1,553.00	\$ 1,553.00	\$ 7,765.00	\$ 7,765.03	\$ 15,530.03
Invoice #17 (Oct 29- Nov 25)	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 4,660.00	\$ 4,659.93	\$ 9,319.93
Invoice #18 (Nov 26 - Dec 30)	\$ 865.29	\$ 865.29	\$ 865.29	\$ 865.29	\$ 865.29	\$ 4,326.45	\$ 4,326.43	\$ 8,652.88
Invoice #19 (Dec 31 - Feb 3)	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 9,036.35	\$ 9,036.30	\$ 18,072.65
Invoice #20 (Feb 4 - Mar 3)	\$ 834.67	\$ 834.67	\$ 834.67	\$ 834.67	\$ 834.67	\$ 4,173.35	\$ 4,173.32	\$ 8,346.67
Invoice #21 (Mar 4-Mar 31)	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 5,196.60	\$ 5,196.60	\$ 10,393.19
Invoice #22 (Apr 1 - May 26)	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 9,595.85	\$ 9,595.87	\$ 19,191.72
Invoice #23 (May 26- June 30)	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 8,784.20	\$ 8,784.24	\$ 17,568.44
Total	\$ 32,033.15	\$ 32,033.15	\$ 32,033.15	\$ 32,033.15	\$ 32,033.15	\$ 160,165.75	\$ 160,165.73	\$ 320,331.40
Remaining totals by Contributor	\$ 11,407.75	\$ 11,407.75	\$ 11,407.75	\$ 11,407.75	\$ 11,407.75	\$ 57,038.75	\$ 57,038.78	\$ 114,077.61

Not included in total below

Approved 10/12/2-16 Paid 11/1/2016

Approved 10/12/2-16 Paid 11/1/2016

Approved 02/02/2017 Paid 2/8/2017

Approved 02/02/2017 Paid 2/8/2017

Approved 02/02/2017 Paid 2/8/2017

Approved 02/02/2017 Paid 2/8/2017

Approved 04/04/2017 Paid 4/10/2017

Approved 04/04/2017 Paid 4/10/2017

Approved 06/05/2017 Paid 6/14/2017

Approved 06/05/2017 Paid 6/14/2017

Approved 08/02/2017 Paid 8/11/2017

Approved 08/02/2017 Paid 8/11/2017

Approved 10/2/2017 Paid 1/18/18

Approved 10/2/2017 Paid 1/18/18

Approved 12/4/2017 Paid 12/19/17

Approved 02/07/2018 Paid 3/2/18

Approved 02/07/2018 Paid 3/2/18

Approved 02/07/2018 Paid 3/2/18

Pending April 3 Approval Paid 5/2/18

Pending April 3 Approval Paid 5/2/18

Pending 6/5/2018 PBC me Paid 6/28/18

Pending 8/17 PBC approval

Pending 8/17 PBC approval

Total Study Budget (Committed)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 106,774.90	\$ 132,555.11	\$ 132,555.11	\$ 106,774.90	\$ 106,774.90	\$ 585,434.93	\$ 691,077.12	\$ 180,000.00	\$ 871,077.12	\$ 1,456,512.05
Total Study Budget (Spent)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 67,955.67	\$ 68,692.82	\$ 68,692.82	\$ 68,692.82	\$ 68,692.82	\$ 342,726.95	\$ 400,837.88	\$ 177,051.40	\$ 577,889.28	\$ 920,616.23
Total Study Budget (Remaining)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 39,925.23	\$ 64,968.29	\$ 64,968.29	\$ 39,188.08	\$ 39,188.08	\$ 242,707.98	\$ 290,239.24	\$ (2,948.60)	\$ 292,820.64	\$ 544,007.33

OA and EAA

Updated 08/10/2018

PBC Budget Summary													
		CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR NET Transfer	NRD match	DNR General Fund	Total by Year	WRCF match	Other Match
Previous Budget Year 6 Additional Funds		\$ 456,666.67	\$ 1,073,333.33	\$ 93,333.33	\$ 673,333.33	\$ 1,036,666.67	\$ 3,333,333.33	\$ -	40.00%	\$ 5,000,000.00	\$ 8,333,333.73	60.00%	
PBC Project													
	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	NET Transfer		General Fund	Total by Project	% match	
NPNRD: Blue Creek Recharge Project	1022		\$ 250,000.00				\$ 250,000.00	\$ 278,083.46	40.00%	\$ 96,916.55	\$ 625,000.00	60.00%	
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)	1020			\$ 12,000.00			\$ 12,000.00	\$ -	40.00%	\$ 18,000.00	\$ 30,000.00	60.00%	
TPNRD: N-CORPE						\$ 1,036,666.67	\$ 1,036,666.67	\$ -	40.00%	\$ 1,555,000.01	\$ 2,591,666.68	60.00%	
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021				\$ 520,710.00		\$ 520,710.00	\$ 781,065.00	40.00%		\$ 1,301,775.00	60.00%	
TBNRD: Excess Flow	1024				\$ 145,179.33		\$ 145,179.33	\$ 217,769.00	40.00%		\$ 362,948.33	60.00%	
CPNRD:Recharge Pits / Detention Ponds		\$ 456,666.67					\$ 456,666.67	\$ 685,000.01	40.00%	\$ -	\$ 1,141,666.68	60.00%	
NPNRD-Retirement Projects	1023		\$ 342,388.90				\$ 342,388.90	\$ 513,583.35	40.00%	\$ -	\$ 855,972.25	60.00%	
NPNRD EPIC			\$ 114,552.88				\$ 114,552.88	\$ 120,000.00	40.00%	\$ 51,829.32	\$ 286,382.20	60.00%	
SPNRD Western ID Recharge Pit Construction and Rehab				\$ 72,000.00			\$ 72,000.00	\$ 108,000.00	40.00%	\$ -	\$ 180,000.00	60.00%	
Totals by Contributor (prior to redistribution)		\$ 456,666.67	\$ 99,163.91	\$ 84,000.00	\$ -	\$ 1,036,666.67	\$ 1,147,830.58	\$ 2,703,500.81		\$ 1,721,745.87	\$ 4,191,243.13		
Remaining Financial Commitments by Contributor (prior to redistribution)		\$ (0.00)	\$ 1,073,333.33	\$ 93,333.33	\$ 673,333.33	\$ (0.00)	\$ 2,185,502.75	\$ (2,703,500.81)		\$ 3,278,254.13	\$ 4,142,090.61		

*Includes portions of projects funded by both NET and General Fund dollars

PBC Budget Summary (Revised)													
Redistribution of Funds based on new depletion estimates		\$ 639,035.89	\$ -	\$ -	\$ 108,636.10	\$ 1,437,830.76	\$ 2,185,502.75						
Current Budget Year 6 Additional Funds (following redistribution)		\$ 1,095,702.56	\$ 99,163.91	\$ 84,000.00	\$ 108,636.10	\$ 2,474,497.43	\$ 3,862,000.00	\$ -		\$ 5,000,000.00	\$ 8,862,000.00		
PBC Project													
Western ID Recharge Pit Construction and Rehab (TPNRD Portion)	1020					\$ 28,000.00	\$ 28,000.00	\$ -	40.00%	\$ 42,000.00	\$ 70,000.00	60.00%	
CPNRD Conservation Easement Package		\$ 356,520.00					\$ 356,520.00	\$ 263,452.03		\$ 271,327.97	\$ 891,300.00	60.00%	
Totals by Contributor (following redistribution)		\$ 813,186.67	\$ 99,163.91	\$ 84,000.00	\$ -	\$ 1,064,666.67	\$ 2,061,017.25			\$ 2,035,073.84	\$ 5,152,543.13		
Remaining Financial Commitments by Contributor (following redistribution)		\$ 282,515.89	\$ -	\$ -	\$ 108,636.10	\$ 1,409,830.76	\$ 1,800,982.75			\$ 2,964,926.16	\$ 3,709,456.88		

Previous NeDNR match	\$ 723,417.58	\$ -	\$ -	\$ 122,980.99	\$ 1,585,689.56	\$ 2,432,088.13							
	9.1333%	21.4667%	1.8667%	13.4667%	20.7333%	66.6667%						356520	534780
Previous percentages breakdown	13.7%	32.2%	2.8%	20.2%	31.1%	100.0%							
New percentages breakdown	29.2%	0.0%	0.0%	5.0%	65.8%	100.0%							
New Depletion Estimates (AF)	10000.00	0.00	0.00	1700.00	22500.00	34200.00							

The key elements of the authorizing statutes for limit the use of WRCF expenditures is contained in Neb. Rev. Stat. 61-218. Section three of this statute outlines the specifications for eligible expenditures by the Department.

(3) The fund shall be expended by the department (a) to aid management actions taken to **reduce consumptive uses of water** or to **enhance streamflows** or **ground water recharge** in river basins, subbasins, or reaches which are deemed by the department **overappropriated** pursuant to section 46-713 or **fully appropriated** pursuant to section 46-714 or are bound by an interstate compact or decree or a formal state contract or agreement, (b) for purposes of projects or proposals described in the grant application as set forth in subdivision (2)(h) of section 81-15,175, and (c) to the extent funds are not expended pursuant to subdivisions (a) and (b) of this subsection, the department may conduct a statewide assessment of short-term and long-term water management activities and funding needs to meet statutory requirements in sections 46-713 to 46-718 and 46-739 and any requirements of an interstate compact or decree or formal state contract or agreement.

PBC Years 7 to 9 Budget Review

Updated 08/10/2018

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General Fun	Total by Year
Budget Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00				\$ 5,500,000.00
Budget Year 8						\$ -					\$ -
Budget Year 9						\$ -					\$ -
Total 3-Year Budget	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00			\$ - \$ 5,500,000.00

Ongoing PBC Projects	Expiration	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fun	Total by Project	Invoices Paid	NDNR Amount Pd	Project Status	NDNR Remaining	Meeting Motion Ref.
----------------------	------------	------------	-------	-------	-------	-------	-------	-------	-----------	--------------------	---------------	-------	-----------------	------------------	---------------	----------------	----------------	----------------	---------------------

Attachment G



8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550
 Tax ID# 47-0833338

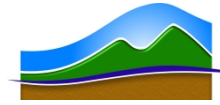
Invoice

Date	Invoice #
6/1/2018	18-2278

Bill To
Department of Natural Resources 301 Centennial Mall South PO Box 94676 Lincoln, NE 68509-4676

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
POAC Robust Review		Refer to Subcontractor Invoice		Net 30
Employee Class	Work Description	Rate	Qty	Amount
Subs	WWUM Area Effort Subcontractor Fee - ARI Invoice 4394	2,890.00	1	2,890.00
			Total	\$2,890.00
			Balance Due	\$2,890.00

Adaptive Resources, Inc.
 229 E Kiowa Ave
 FORT MORGAN, CO 80701-3109
 ari-water.com



BILL TO

The Flatwater Group, Inc.
 8200 Cody Dr, Ste A
 Lincoln, NE 68512-9550

INVOICE 4394

DATE 05/26/2018 TERMS Net 30

DUE DATE 06/25/2018

DATE	ACCOUNT SUMMARY	AMOUNT
04/26/2018	Balance Forward	\$2,310.00
	Payments and credits between 04/26/2018 and 05/26/2018	0.00
	New charges (details below)	2,890.00
	Total Amount Due	\$5,200.00

DATE	ACTIVITY	AMOUNT
	4-Canal Recharge Projects Analysis	
	Week starting 05/07/2018	
05/07/2018	Billing Rate:Joe Reedy-Hours Review of DNR excess flow data; comparison to ARI/WWG diversion records.	247.50
05/08/2018	Billing Rate:Joe Reedy-Hours Review of DNR excess flow data (communication with DNR); comparison to ARI/WWG diversion records.	495.00
05/09/2018	Billing Rate:Joe Reedy-Hours Comparison to ARI/WWG diversion records; draft email.	440.00
05/10/2018	Billing Rate:Joe Reedy-Hours Comparison to ARI/WWG diversion records; draft email.	165.00
	Week starting 05/14/2018	
05/14/2018	Billing Rate:Joe Reedy-Hours Excess flow analysis; revise draft email.	110.00
05/15/2018	Billing Rate:Joe Reedy-Hours QC comparison of DNR/WWG diversion records; forward draft email.	330.00
	SUBTOTAL - 4-Canal Recharge Projects Analysis	1,787.50

DATE	ACTIVITY	AMOUNT
7-Overall Robust Review Analysis		
Week starting 05/07/2018		
05/07/2018	Billing Rate:Thad Kuntz-Hours Work on getting the excess flow dataset into the modeling.	375.00
05/08/2018	Billing Rate:Thad Kuntz-Hours Review the excess flow data posted on the DNR ftp site. Provide the updated industrial pumping memo report to the POAC technical committee.	375.00
05/11/2018	Billing Rate:Zane Engelbert-Hours Calculating transfer and retirement acreages.	105.00
SUBTOTAL - 7-Overall Robust Review Analysis		855.00

8-Project Coordination, Mtg. and Add'l. Support		
Week starting 05/14/2018		
05/14/2018	Billing Rate:Joe Reedy-Hours Review industrial memo; Tech Committee conference call.	247.50
SUBTOTAL - 8-Project Coordination, Mtg. and Add'l. Support		247.50

We appreciate your business.

TOTAL OF NEW
CHARGES 2,890.00

TOTAL DUE \$5,200.00



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68114-4098
Phone: (402) 399-1000

HDR Invoice No. 1200125940
Invoice Date 11-JUN-2018
Invoice Amount Due \$19,191.72
Payment Terms 30 NET

Platte Basin Coalition
Kent Miller
111 S Dewey St. 2nd Floor
PO Box 1347
North Platte, NE 69103-1347

Remit To PO Box 74008202
Chicago,IL 60674-8202
Wire Transfer To Bank of America ML US
ABA# 081000032
Account# 355004076604

For services in connection with the Basinwide Plan Facilitation and Engineering Support for the Overapprpriated Area of the Platte River.

Professional Services
From: 01-APR-2018 To: 26-MAY-2018

Professional Services Summarization	Hours	Billing Rate	Amount
Facilitation Coordinator	42.75		3,118.07
Project Controller	1.25		103.76
Project Manager	44.00		10,550.60
Water Resource Engineer	2.00		235.92
	90.00		\$14,008.35
	Total Professional Services		\$14,008.35

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	90.00		333.01
			\$333.01
Car Rental			166.88
Car Rental/Hdr Vehicle Fuel			169.42
Lodging	4.00		264.62
Meals			12.28
Mileage Personal	1,060.00		577.70
Printing/Reprographics			34.46
Subcontractors-Other			3,625.00
	Total Expenses		\$5,183.37

Fee Amount	\$434,409.00
Fee Invoiced to Date	\$303,508.01
Fee Remaining	\$130,900.99

Amount Due This Invoice (USD)	\$19,191.72
--------------------------------------	--------------------

HDR Internal Reference Only	
Client Number	20165
Cost Center	10134
Project Number	10034266

Invoice

HDR Invoice No. 1200125940
Invoice Date 11-JUN-2018

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	1.0	Task Description:	Project Management

Professional Services		Hours	Billing Rate	Amount
Project Controller	Clifton, Rachel M	0.25	103.58	25.90
Project Controller	Yost, Heidi M	1.00	77.86	77.86
Water Resource Engineer	Rock, Simone A	2.00	117.96	235.92
			3.25	\$339.68
			Total Professional Services	\$339.68

Expense		Qty	Billing Rate	Amount
Technology Charge		3.25	3.70	12.03
				\$12.03

			Total Expense	\$12.03
			Total Task	\$351.71

Invoice

HDR Invoice No. 1200125940
 Invoice Date 11-JUN-2018

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	2.0	Task Description:	Meeting Coordination and Facilitation

Professional Services		Hours	Billing Rate	Amount
Facilitation Coordinator	Beermann, Cristina Marie	39.25	70.07	2,750.25
Facilitation Coordinator	Langemach, Anita R	3.50	105.09	367.82
Project Manager	Engel, John J	12.00	225.67	2,708.04
Project Manager	White, Stephanie L	32.00	245.08	7,842.56
			86.75	\$13,668.67
			Total Professional Services	\$13,668.67

Expense		Qty	Billing Rate	Amount
Technology Charge		86.75	3.70	320.98
				\$320.98

Car Rental	Engel, John J			166.88
Car Rental/Hdr Vehicle Fuel	Engel, John J			169.42
Lodging	White, Stephanie L	1.00	119.99	119.99
Lodging	White, Stephanie L	1.00	114.00	114.00
Lodging	White, Stephanie L	1.00	14.4	14.40
Lodging	White, Stephanie L	1.00	16.23	16.23
Meals	Engel, John J			4.69
Meals	White, Stephanie L			7.59
Mileage Personal	White, Stephanie L	1,060.00	0.545	577.70
Printing/Reprographics	ARC Document Solutions LLC			34.46

			Total Expense	\$1,546.34
			Total Task	\$15,215.01

Invoice

HDR Invoice No. 1200125940
Invoice Date 11-JUN-2018

Professional Services and Expense Detail

Project Number: 10034266 Project Description: PBC-UpperPlatteBasinPlanDevel
Task Number: 5.0 Task Description: The Flatwater Group

Expense	Qty	Billing Rate	Amount
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Subcontractors-Other		Flatwater Group Inc	3,625.00
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Total Subcontractor			\$3,625.00
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Total Task			\$3,625.00
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Status Report

Project: Upper Platte River Basin-Wide Plan Development

Subject: Monthly Status Report

Date: Efforts for April 1 – May 26th, 2018

HDR Job Number: 10034266

1.0 Project Management and Coordination

- Managed ongoing project activities.
- Conducted weekly team meetings.
- Completed invoicing, status report and earned value reports.

2.0 Meeting Coordination and Facilitation

- Conducted April 3, 2018 POAC meeting SPG meeting
- Conducted May 16, 2018 SPG meeting
- Prepared for June 5, 2018 SPG meeting
- Coordination with NPPD/CNPPID on depletive effects to hydropower
- Coordination calls

3.0 Basin-Wide Water Management Plan

- No activity.

4.0 Basin-Wide Water Management Plan Document

- Annotated updates to plan.

Summary of Specific Staff Activities

J. Engel	Project management, preparation of materials and attendance at POAC/SPG meetings, basin plan document update, CNPPID/NPPD coordination
S. White	Preparation of materials, coordination of facilitation staff, basin plan document update, POAC meeting material preparation, SPG meeting facilitation
R. Clifton	Project accounting/invoicing/reporting
H. Yost	Project accounting/invoicing/reporting
S. Rock	Technical support on depletive effects analysis
C Beerman	SPG/internal meeting material preparation/meeting attendance/meeting notes
A Langemach	SPG/internal meeting material preparation

Subconsultant Activities

The Flatwater Group

- Preparation and presentations for the December and February POAC meetings on the conservation measures study.

JEO

- No activity this period

Schedule Status

- Next POAC meeting June 5, 2018
- Next SPG meeting September 19, 2018

Budget Status

- Project is estimated to be 70% complete.
- Estimated earned value is tracking at cost to date.



Expense Report Rebilling Report

Employee Name: White, Stephanie L
 Supplier Number: 34803
 Expense Report Number: 277994
 Purpose: North Platte, NE - Upper Platte SPG
 Approver: McKinniss, Janet
 Project: 10034266
 Task: 2.0
 Project Expenditure Organization: 10257_ENG-Resources
 Report Submitted Date: 05-Apr-18
 Status: Ready for Payment
 Expense Report Total: 422.29 USD
 Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
16-Jan-18	Meals - Dinner	3.21 USD		North Platte, NE - Upper Platte SPG	McDonalds	Brush	10034266	2.0	
16-Jan-18	Hotel/Lodging Tax	16.23 USD		North Platte, NE - Upper Platte SPG	Hampton Inn	North Platte	10034266	2.0	
16-Jan-18	Hotel/Lodging	114.00 USD		North Platte, NE - Upper Platte SPG	Hampton Inn	North Platte	10034266	2.0	

Per Diem Expenses

Start Date	End Date	Expense Type	Amount	Number of Days	Rate	Justification	Location	Project	Task	Receipt
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Mileage Expenses

Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
17-Jan-18	17-Jan-18	Mileage - Personal Auto	530 (MILES)	288.85 USD	0.545	North Platte, NE - Upper Platte SPG	10034266	2.0	



200 Platte Oasis Pkwy • North Platte, NE 69101
 Phone (308) 534-6000 • Fax (308) 534-3415

WHITE, STEPHANIE ***** ***** *****	name address	room number: 319/SXQL arrival date: 1/16/2018 11:10:00 PM departure date: 1/17/2018 adult/child: 0/0 room rate: 114.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution
---	-----------------	--	--

Confirmation Number: ***** 1/17/2018	Rate Plan: LV4 HH #: 645***** SILVER AL: Car:
---	--

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges in the event of an emergency. I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature: _____

date	reference	description	amount	
1/16/2018	1767120	GUEST ROOM	\$114.00	
1/16/2018	1767120	TAXES	\$16.23	
		WILL BE SETTLED TO VS*3081	\$130.23	
		EFFECTIVE BALANCE OF	\$0.00	

You have earned approximately 1311 Hilton Honors points and approximately 114 Miles with United Airlines for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout. To check your ear
 Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

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thanks.

account no.	date of charge	folio/check no. 557398 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	

North Platte, NE
Upper Platte SpB
1/16 - 1/17/18

246

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

Survey Code:

14201-02460-11618-19367-00032-1

McDonald's Restaurant #14201
1035 N COLORADO AVE
BRUSH, CO 80723
TEL# 970 - 842 - 2717

KS# 2 01/16/2018 07:36 PM
Side1 Order 46

1 Happy Meal Ch Burger 3.00
1 Apple Slices
1 Yokai Watch
1 Apple Juice

Subtotal 3.00
Tax 0.21
Take-Out Total 3.21

Cashless 3.21
Change 0.00

MER# 223045
CARD ISSUER ACCOUNT#
CAPITAL ONE VISA SALE *****3081
TRANSACTION AMOUNT 3.21
CHIP READ
AUTHORIZATION CODE - 02208B
SEQ# 031250
AID: A0000000031010

THANK YOU FOR CHOOSING MCDONALD'S
COMMENTS OR CONCERNS? CONTACT US
(844) 541-4623
CUSTOMERSERVICE@MCDGNM.COM
NOW HIRING! TEXT "JOBS" TO
970-296-8333 TO APPLY

mileage: 530 Round
trip
~ \$288.85

100 34246 - 02

\$ 422.29



Expense Report Rebilling Report

Employee Name: White, Stephanie L
 Supplier Number: 34803
 Expense Report Number: 280906
 Purpose: POAC Meeting North Platte, NE
 Approver: McKinniss, Janet
 Project: 10034266
 Task: 2.0
 Project Expenditure Organization: 10257_ENG-Resources
 Report Submitted Date: 10-Apr-18
 Status: Ready for Payment
 Expense Report Total: 427.62 USD
 Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
06-Feb-18	Hotel/Lodging	119.99 USD		POAC Meeting North Platte, NE	Holiday Inn Express & Suites	Sterling	10034266	2.0	
06-Feb-18	Hotel/Lodging Tax	14.40 USD		POAC Meeting North Platte, NE	Holiday Inn Express & Suites	Sterling	10034266	2.0	
07-Feb-18	Meals - Lunch	4.38 USD		POAC Meeting North Platte, NE	NBS	North Platte	10034266	2.0	

Per Diem Expenses

Start Date	End Date	Expense Type	Amount	Number of Days	Rate	Justification	Location	Project	Task	Receipt
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Mileage Expenses

Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
07-Feb-18	07-Feb-18	Mileage - Personal Auto	530 (MILES)	288.85 USD	0.545	POAC Meeting North Platte, NE	10034266	2.0	

WELCOME TO
OUR STORE
VV1078989202201
NBS

2/7/18

North Platte, NE

PDAC Meeting

<CUSTOMER COPY>

Description	Qty	Amount
Misc Non Tax	1	4.38
Subtotal		4.38
Tax		0.00
TOTAL		4.38
CREDIT \$		4.38

Mileage : 530 round trip.

x 0.545

\$288.85

Visa \$4.38
Acct/Card #: XXXXXXXXXXXX3081
Card Name: WHITE/STEPHANIE
Auth #: 03194B
Resp Code: 00
Stan: 0270184490

10034266-02

SITE ID: VV1078989202201
CUSTOMER COPY

ST# AB123 TILL XXXX DR# 1 TRAN# 1015905
CSH: 1 02/07/18 14:13:56

\$427.53

Back to Earning Details

Hotel Bill

Holiday Inn Express & Suites
Sterling
1555 East Chestnut Street
Sterling, Colorado 80751
United States

Hotel Front Desk: Call Hotel (tel:+1-888-HOLIDAY)

Hotel Fax: 1-970-5266575

Stephanie White

2439 Uinta St
Denver, CO 80238-3061
United States

Confirmation Number: 68133576

Room Number: 423

folio Number: 8413

Check-In Date: 02/06/2018

Check-Out Date: 02/07/2018

Date / Description

Amount (USD)

02/07/2018

*****3081

-\$134.39

02/06/2018

*Accommodation

\$119.99

02/06/2018

State Tax - 4%

\$4.80

02/06/2018

City Tax - 3%

\$3.60

02/06/2018

Lodging Tax - 5%

\$6.00

ARC Premier Accounts

INVOICE

PRODUCTION LOCATION

ARC W CO Blake St
1855 Blake Street Suite 50
Denver, CO 80202

DATE REQUIRED 05/02/18

INVOICE NUMBER 440468

DATE 05/04/18

Page 1

BILL TO HDR (NE) OMAHA
8404 Indian Hills Dr
Omaha, NE 68114

SHIP TO HDR (CO) DENVER
1670 Broadway
Denver, CO 80202

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
04/30/18	BL76526				Cristina Beermann				
PROJECT #		PROJECT NAME				TASK	DEPT		
10034266		PBC-UpperPlatteBasinPlanDevel				2.0	10134		
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	2505	COLOR ON CARD STOCK 12x18	2	9		18	EACH	1.650	29.70
2	2515	TRIM	8	1		8	EACH	0.200	1.60
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Melissa Solano		31.30		2.39		33.69			

INVOICE

PRODUCTION
LOCATION

ARC W CO Blake St
1855 Blake Street Suite 50
Denver, CO 80202

DATE REQUIRED 05/03/18

INVOICE NUMBER AFM6089702

DATE 05/04/18

Page 1

BILL TO HDR (NE) OMAHA
8404 Indian Hills Dr
Omaha, NE 68114

SHIP TO HDR (CO) DENVER
1670 Broadway
Denver, CO 80202

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
05/03/18	AFM6089702	FM			On-Site Services				
PROJECT #		PROJECT NAME				TASK	DEPT		
10034266		PBC-UpperPlatteBasinPlanDevel				2.0	10134		
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3066.01	B&W 8.5x11 30% RECYCLED	13	1		13	EACH	0.038	0.49
2	3067.01	COLOR 30% RECYCLED 8.5x11	1	1		1	EACH	0.135	0.14
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Ana Sanchez		0.63		0.05		0.68			

INVOICE

ARC Premier Accounts

INVOICE

PRODUCTION LOCATION

ARC W CO Blake St
1855 Blake Street Suite 50
Denver, CO 80202

DATE REQUIRED 05/10/18

INVOICE NUMBER AFM6101333

DATE 05/14/18

Page 1

BILL TO HDR (NE) OMAHA
8404 Indian Hills Dr
Omaha, NE 68114

SHIP TO HDR (CO) DENVER
1670 Broadway
Denver, CO 80202

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
05/10/18	AFM6101333	FM			On-Site Services				
PROJECT #		PROJECT NAME				TASK	DEPT		
10034266		PBC-UpperPlatteBasinPlanDevel				2.0	10134		
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3066.01	B&W 8.5x11 30% RECYCLED	2	1		2	EACH	0.038	0.08
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Ana Sanchez		0.08		0.01		0.09			

INVOICE



8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550
 Tax ID# 47-0833338

Invoice

Date	Invoice #
3/27/2018	18-2254

Bill To
John Engel HDR Inc 8404 Indian Hills Drive Omaha, NE 68114

#10034266
 Task 5
 PO #1000100013328

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
Upper Platte Basin Plan		1/1/2018 thru 3/18/2018		Net 30
Employee Class	Work Description	Rate	Qty	Amount
Senior Engineer	Review, revision, and development of materials for upcoming planning group meeting	165.00	17	2,805.00
Water Resource...	Review and development of materials for upcoming planning group meeting	110.00	5	550.00
Junior Engineer	Review of materials for upcoming planning group meeting	90.00	3	270.00
		Total		\$3,625.00
		Balance Due		\$3,625.00



Expense Report Rebilling Report

Employee Name: Engel, John J
 Supplier Number: 35791
 Expense Report Number: 291453
 Purpose: UPB POAC meeting
 Approver: Engelbert, Patrick
 Project: 10034266
 Task: 2.0
 Project Expenditure Organization: 10134_ENG-Omaha NE
 Report Submitted Date: 02-May-18
 Status: Ready for Payment
 Expense Report Total: 196.30 USD
 Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
03-Apr-18	Car Rental	96.32 USD		POAC meeting in north platte	enterprise	omaha	10034266	2.0	
03-Apr-18	Fuel - Car Rental	38.85 USD		poac meeting in north platte	costco	omaha	10034266	2.0	
03-Apr-18	Fuel - Car Rental	61.13 USD		poac meeting in north platte	kwik stop	north platte	10034266	2.0	

Per Diem Expenses

Start Date	End Date	Expense Type	Amount	Number of Days	Rate	Justification	Location	Project	Task	Receipt
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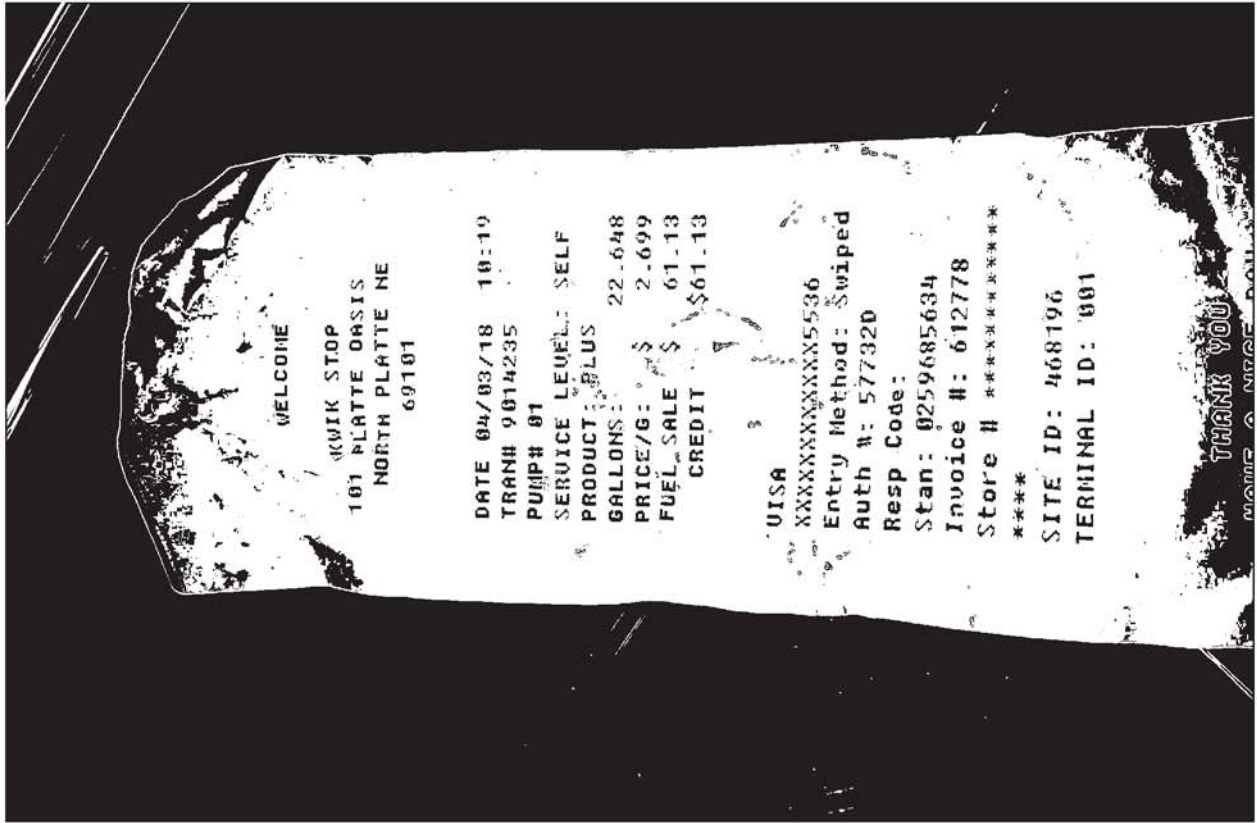
Mileage Expenses

Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
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Expense Report Rebilling Report

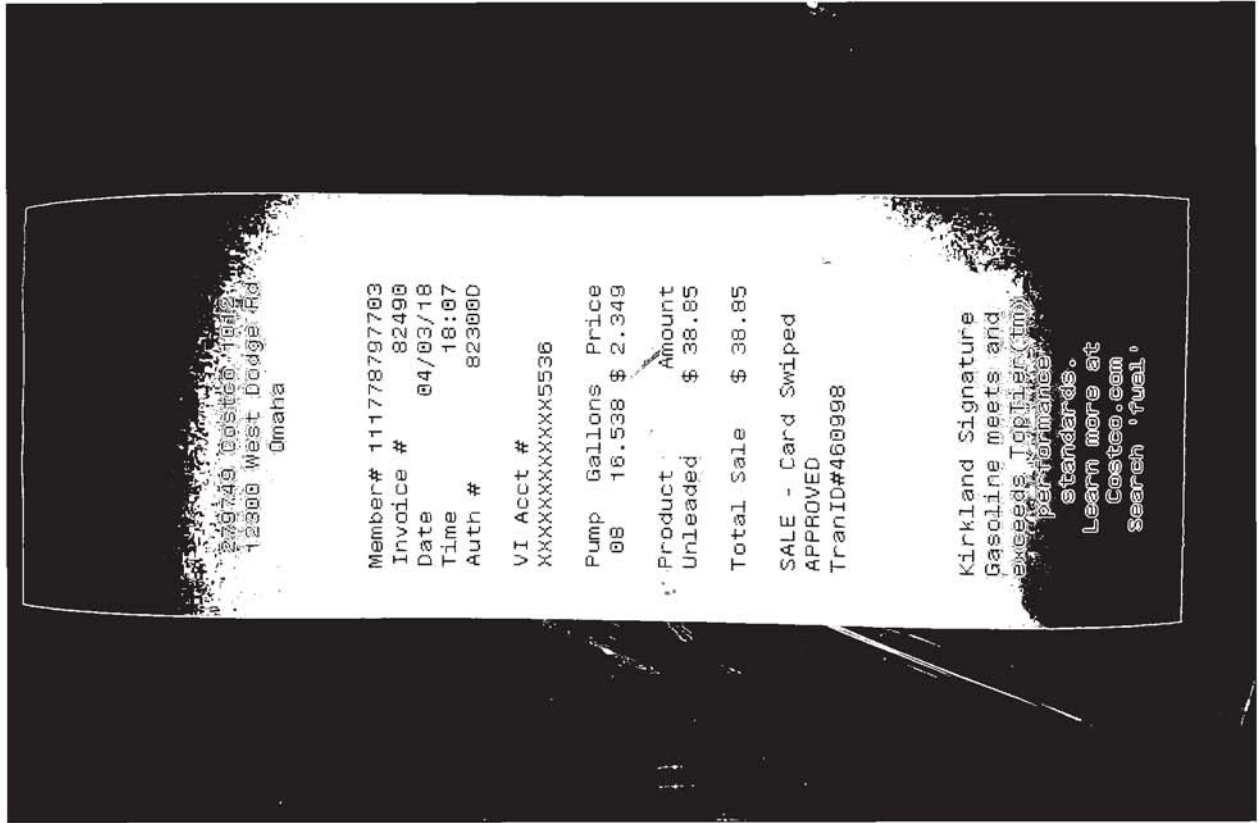
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Expense Report Rebilling Report

Receipt Name: 20180403_180827.jpg



ENTERPRISE RENT-A-CAR COMPANY - MIDWEST, 8602 W DODGE RD, OMAHA, NE 681143406 (402) 397-3232

RENTAL AGREEMENT REF#

242174 1VDNTL

RENTER

ENGEL, JOHN

DATE & TIME OUT

04/02/2018 04:08 PM

DATE & TIME IN

04/04/2018 08:00 AM

BILLING CYCLE

24-HOUR

VEH #1 2017 NISN ARMA 7PL2

VIN# JN8AY2ND2H9010965

LIC# 916XAA

MILES DRIVEN 654

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	04/02 - 04/03	1	DAY	\$10.00	\$10.00
TIME & DISTANCE	04/03 - 04/04	1	DAY	\$68.00	\$68.00
REFUELING CHARGE	04/02 - 04/04				\$0.00

Subtotal: \$78.00

Taxes & Surcharges

OMAHA OCCUPATION TAX 04/02 - 04/04 1 RENTAL \$8.00 \$8.00

SALES TAX 04/02 - 04/04 7% \$6.02

STATE RENTAL FEE 04/02 - 04/04 5% \$4.30

Total Charges: \$96.32

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID TYPE CREDIT CARD NUMBER

\$96.32 Visa xxxxxxxxxxxx5536 PENDING



Expense Report Rebilling Report

Employee Name: Engel, John J
 Supplier Number: 35791
 Expense Report Number: 291067
 Purpose: UPB Stakeholder Meeting
 Approver: Engelbert, Patrick
 Project: 10034266
 Task: 2.0
 Project Expenditure Organization: 10134_ENG-Omaha NE
 Report Submitted Date: 01-May-18
 Status: Ready for Payment
 Expense Report Total: 144.69 USD
 Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
21-Mar-18	Meals - Breakfast	4.69 USD		spg trip	TA	Grand Island	10034266	2.0	
21-Mar-18	Car Rental	70.56 USD		SPG Meeting in north platte	enterprise	omaha,nebraska	10034266	2.0	
21-Mar-18	Fuel - Car Rental	44.39 USD		spg trip	cenex	north platte	10034266	2.0	
22-Mar-18	Fuel - Car Rental	25.05 USD		spg trip	costco	omaha	10034266	2.0	

Per Diem Expenses

Start Date	End Date	Expense Type	Amount	Number of Days	Rate	Justification	Location	Project	Task	Receipt
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Mileage Expenses

Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
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Expense Report Rebilling Report

Receipt Name: 20180501_150011.jpg





Expense Report Rebilling Report

Receipt Name: 20180501_150005.jpg



ENTERPRISE RENT-A-CAR COMPANY - MIDWEST, 8602 W DODGE RD, OMAHA, NE 681143406 (402) 397-3232

RENTAL AGREEMENT REF#

242053 1QJNXN

RENTER

ENGEL, JOHN

DATE & TIME OUT

03/20/2018 12:33 PM

DATE & TIME IN

03/21/2018 04:30 PM

BILLING CYCLE

24-HOUR

VEH #1 2016 DODG JOUR SE2

VIN# 3C4PDCAB2GT223108

LIC# 544HZH

MILES DRIVEN 611

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	03/20 - 03/21	1	DAY	\$55.00	\$55.00
REFUELING CHARGE	03/20 - 03/21				\$0.00

Subtotal: \$55.00

Taxes & Surcharges

OMAHA OCCUPATION TAX	03/20 - 03/21	1	RENTAL	\$8.00	\$8.00
SALES TAX	03/20 - 03/21		7%	\$4.41	
STATE RENTAL FEE	03/20 - 03/21		5%	\$3.15	

Total Charges: \$70.56

Bill-To / Deposits

DEPOSITS (\$70.56)

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID TYPE CREDIT CARD NUMBER

\$70.56 Visa xxxxxxxxxxxx5536



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68114-4098
Phone: (402) 399-1000

HDR Invoice No. 1200134137
Invoice Date 26-JUL-2018
Invoice Amount Due \$17,568.44
Payment Terms 30 NET

Platte Basin Coalition
Kent Miller
111 S Dewey St. 2nd Floor
PO Box 1347
North Platte, NE 69103-1347

Remit To PO Box 74008202
Chicago,IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

For services in connection with the Basinwide Plan Facilitation and Engineering Support for the Overapprpriated Area of the Platte River.

Professional Services
From: 27-MAY-2018 To: 30-JUN-2018

Professional Services Summarization	Hours	Billing Rate	Amount
Facilitation Coordinator	7.00		630.57
Project Controller	0.50		38.93
Project Manager	34.00		7,963.93
Water Resource Engineer	1.00		117.96
	42.50		\$8,751.39
Total Professional Services			\$8,751.39

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	42.50		157.25
			\$157.25
Car Rental			161.28
Car Rental/Hdr Vehicle Fuel			94.83
Mileage Personal	140.00		76.30
Printing/Reprographics			104.30
Subcontractors-Other			8,223.09
Total Expenses			\$8,817.05

Fee Amount	\$434,409.00
Fee Invoiced to Date	\$321,076.45
Fee Remaining	\$113,332.55

Amount Due This Invoice (USD)	\$17,568.44
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HDR Internal Reference Only	
Client Number	20165
Cost Center	10134
Project Number	10034266

Invoice

HDR Invoice No. 1200134137
 Invoice Date 26-JUL-2018

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	1.0	Task Description:	Project Management

Professional Services		Hours	Billing Rate	Amount
Project Controller	Yost, Heidi M	0.50	77.86	38.93
Water Resource Engineer	Rock, Simone A	1.00	117.96	117.96
			1.50	\$156.89
			Total Professional Services	\$156.89

Expense		Qty	Billing Rate	Amount
Technology Charge		1.50	3.70	5.55
				\$5.55

			Total Expense	\$5.55
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			Total Task	\$162.44
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Invoice

HDR Invoice No. 1200134137
 Invoice Date 26-JUL-2018

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	2.0	Task Description:	Meeting Coordination and Facilitation

Professional Services		Hours	Billing Rate	Amount
Facilitation Coordinator	Beermann, Cristina Marie	3.00	70.07	210.21
Facilitation Coordinator	Langemach, Anita R	4.00	105.09	420.36
Project Manager	Engel, John J	19.00	225.67	4,287.73
Project Manager	White, Stephanie L	15.00	245.08	3,676.20
			41.00	\$8,594.50
			Total Professional Services	\$8,594.50

Expense		Qty	Billing Rate	Amount
Technology Charge		41.00	3.70	151.70
				\$151.70
Car Rental	Engel, John J			161.28
Car Rental/Hdr Vehicle Fuel	Engel, John J			94.83
Mileage Personal	Engel, John J	140.00	0.545	76.30
Printing/Reprographics	ARC Document Solutions LLC			104.30
			Total Expense	\$588.41
			Total Task	\$9,182.91

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	5.0	Task Description:	The Flatwater Group

Expense		Qty	Billing Rate	Amount
Subcontractors-Other	Flatwater Group Inc			8,223.09
			Total Subcontractor	\$8,223.09
			Total Task	\$8,223.09

Status Report

Project: Upper Platte River Basin-Wide Plan Development

Subject: Monthly Status Report

Date: Efforts for May 27th – June 30, 2018

HDR Job Number: 10034266

1.0 Project Management and Coordination

- Managed ongoing project activities.
- Conducted weekly team meetings.
- Completed invoicing, status report and earned value reports.

2.0 Meeting Coordination and Facilitation

- Attended June 5, 2018 POAC Meeting
- Coordination with NPPD/CNPPID on depletive effects to hydropower
- Coordination calls

3.0 Basin-Wide Water Management Plan

- No activity.

4.0 Basin-Wide Water Management Plan Document

- Annotated updates to plan.
- Action item narratives

Summary of Specific Staff Activities

J. Engel	Project management, preparation of materials and attendance at POAC/SPG meetings, basin plan document update, CNPPID/NPPD coordination
S. White	Preparation of materials, coordination of facilitation staff, basin plan document update, POAC meeting material preparation
H. Yost	Project accounting/invoicing/reporting
S. Rock	Technical support on depletive effects analysis
C Beerman	SPG/internal meeting material preparation/meeting attendance/meeting notes
A Langemach	SPG/internal meeting material preparation

Subconsultant Activities

The Flatwater Group

- Assistance in basin plan documentation.

JEO

- No activity this period



Upper Platte River Basin-Wide Plan Development

Schedule Status

- Next POAC meeting August 17, 2018
- Next SPG meeting September 19, 2018

Budget Status

- Project is estimated to be 76% complete.
- Estimated earned value is tracking at cost to date.



Expense Report Rebilling Report

Employee Name: Engel, John J
Supplier Number: 35791
Expense Report Number: 305497
Purpose: POAC meeting in North Platte
Approver: Engelbert, Patrick
Project: 10034266
Task: 2.0
Project Expenditure Organization: 10134_ENG-Omaha NE
Report Submitted Date: 11-Jun-18
Status: Ready for Payment
Expense Report Total: 256.11 USD
Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
05-Jun-18	Fuel - Car Rental	56.60 USD		gas for trip	kwik shop	north platte,nebraska	10034266	2.0	
05-Jun-18	Car Rental	161.28 USD		rental car for trip	enterprise	omaha,nebraska	10034266	2.0	
05-Jun-18	Fuel - Car Rental	38.23 USD		gas for trip	costco	omaha,nebraska	10034266	2.0	

Per Diem Expenses

Start Date	End Date	Expense Type	Amount	Number of Days	Rate	Justification	Location	Project	Task	Receipt
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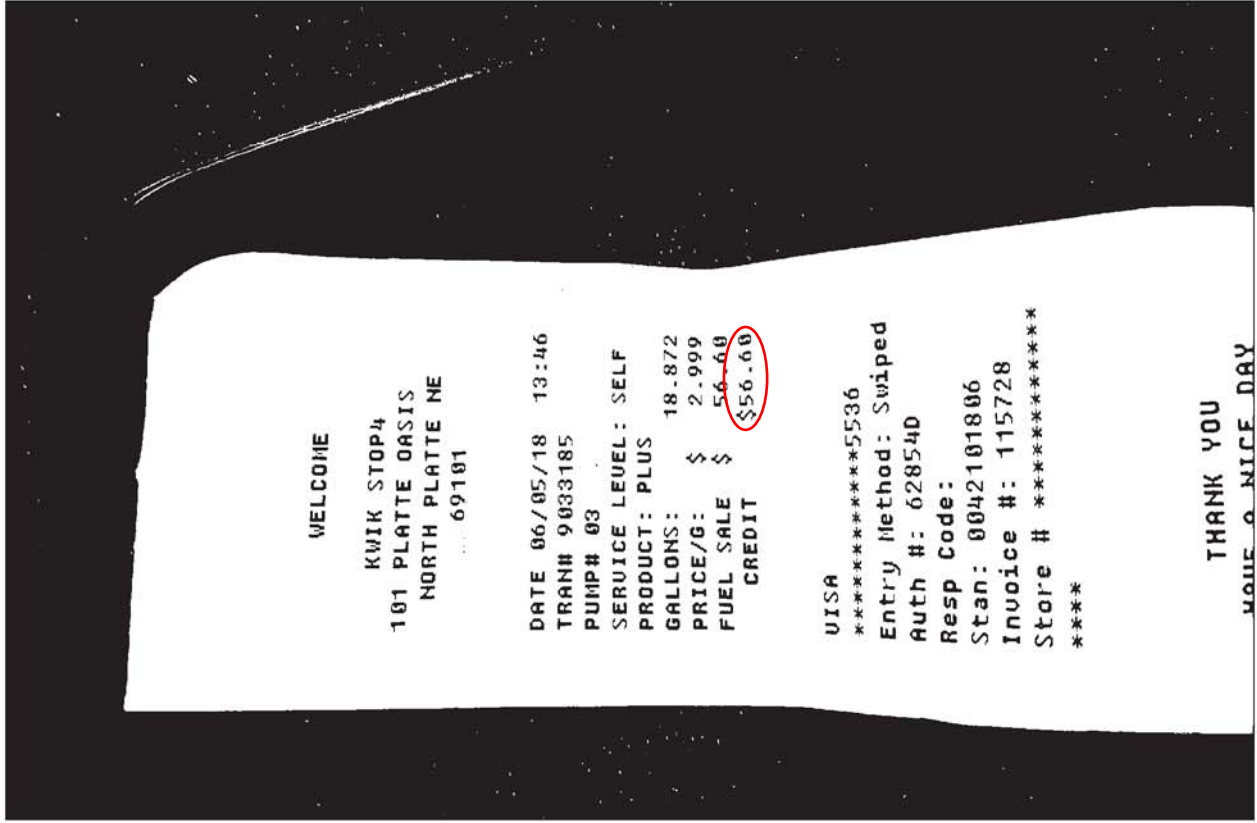
Mileage Expenses

Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
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Expense Report Rebilling Report

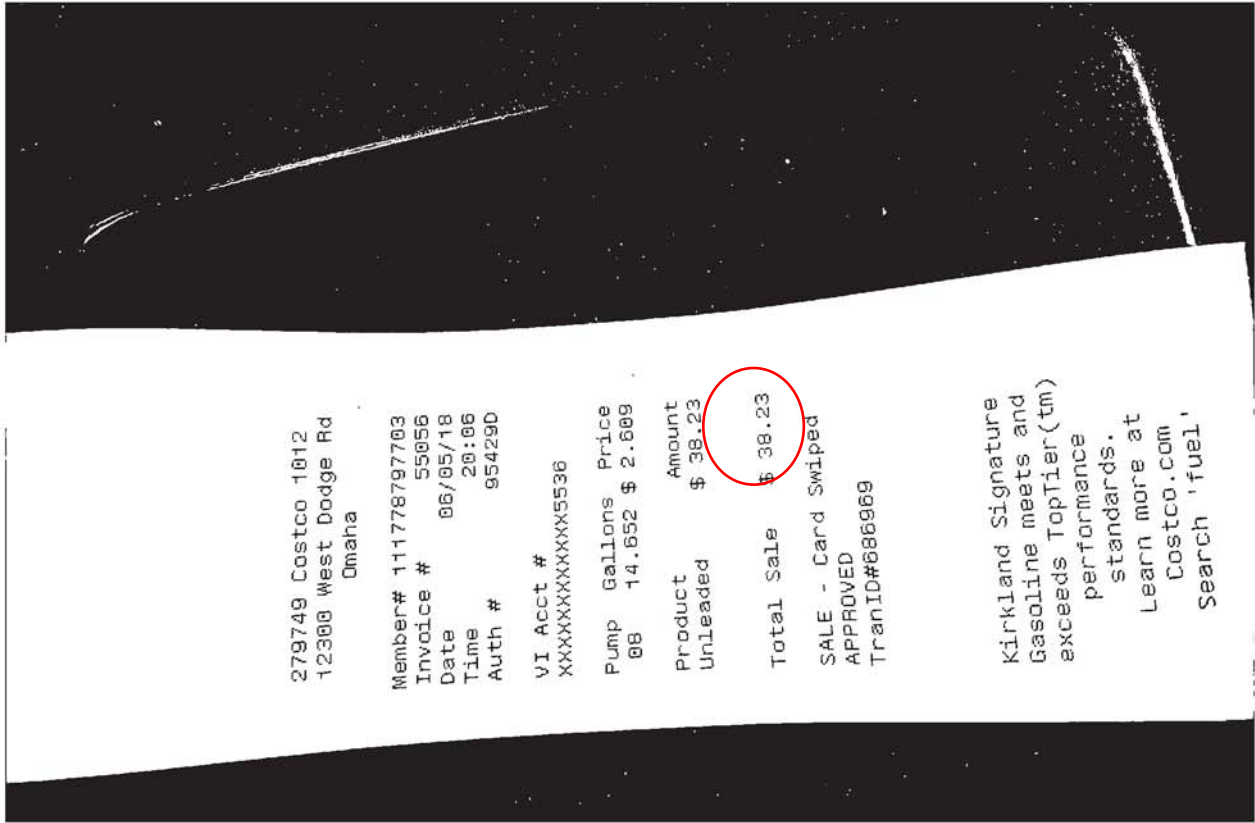
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Expense Report Rebilling Report

Receipt Name: 20180605_200719.jpg



ENTERPRISE RENT-A-CAR COMPANY - MIDWEST, 8602 W DODGE RD, OMAHA, NE 681143406 (402) 397-3232

RENTAL AGREEMENT REF#

243097 2H0SCX

RENTER

ENGEL, JOHN

DATE & TIME OUT

06/04/2018 12:30 PM

DATE & TIME IN

06/05/2018 04:30 PM

BILLING CYCLE

24-HOUR

VEH #1 2018 CHEV S15D LT4W

VIN# 1GCVKREH1JZ185160

LIC# 08904D

MILES DRIVEN 409

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	06/04 - 06/05	2	DAY	\$68.00	\$136.00
REFUELING CHARGE	06/04 - 06/05				\$0.00

Subtotal: \$136.00

Taxes & Surcharges

OMAHA OCCUPATION TAX	06/04 - 06/05	1	RENTAL	\$8.00	\$8.00
SALES TAX	06/04 - 06/05		7%	\$10.08	
STATE RENTAL FEE	06/04 - 06/05		5%	\$7.20	

Total Charges: \$161.28

Bill-To / Deposits

DEPOSITS (\$161.28)

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$161.28	Visa	xxxxxxxxxxxx5536



Expense Report Rebilling Report

Employee Name: Engel, John J
Supplier Number: 35791
Expense Report Number: 305505
Purpose: meeting with DNR in Lincoln
Approver: Engelbert, Patrick
Project: 10034266
Task: 2.0
Project Expenditure Organization: 10134_ENG-Omaha NE
Report Submitted Date: 11-Jun-18
Status: Ready for Payment
Expense Report Total: 76.30 USD
Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
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Per Diem Expenses

Start Date	End Date	Expense Type	Amount	Number of Days	Rate	Justification	Location	Project	Task	Receipt
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Mileage Expenses

Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
08-Jun-18	08-Jun-18	Mileage - Personal Auto	140 (MILES)	76.30 USD	0.545	trip to lincoln and airport	10034266	2.0	

ARC Premier Accounts

INVOICE

PRODUCTION LOCATION

ARC W CO Blake St
1855 Blake Street Suite 50
Denver, CO 80202

DATE REQUIRED 05/17/18

INVOICE NUMBER AFM6111782

DATE 05/18/18

Page 1

BILL TO HDR (NE) OMAHA
8404 Indian Hills Dr
Omaha, NE 68114

SHIP TO HDR (CO) DENVER
1670 Broadway
Denver, CO 80202

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
05/17/18	AFM6111782	FM			On-Site Services				
PROJECT #		PROJECT NAME				TASK	DEPT		
10034266		PBC-UpperPlatteBasinPlanDevel				2.0	10134		
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3066.01	B&W 8.5x11 30% RECYCLED	52	1		52	EACH	0.038	1.98
2	3067.01	COLOR 30% RECYCLED 8.5x11	703	1		703	EACH	0.135	94.91
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Ana Sanchez		96.89		7.41		104.30			

INVOICE



8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550
 Tax ID# 47-0833338

Invoice

Date	Invoice #
5/31/2018	18-2277

Bill To
John Engel HDR Inc 8404 Indian Hills Drive Omaha, NE 68114

#10034266
 Task 5.0
 PO #1000100013328

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
Upper Platte Basin Plan		3/19/18 thru 5/26/2018		Net 30
Employee Class	Work Description	Rate	Qty	Amount
Senior Engineer	M. Groff - Preparation and participation in 3/21/2018 basin planning meeting	165.00	17	2,805.00
DEE	D. Eisenhower - Preparation and participation in 3/21/2018 basin planning meeting	165.00	32.5	5,362.50
	Labor Hours Subtotal			8,167.50
Mileage	DEE personal vehicle miles	0.545	102	55.59
	ODC Summary			55.59
		Total		\$8,223.09
		Balance Due		\$8,223.09



8200 Cody Drive, Suite A
Lincoln, Nebraska 68512-9550

Phone: 402.435.5441
Fax: 402.435.7108

MEMORANDUM

To: Ms. Melissa Mosier
Mr. Brian Harmon
Nebraska Department of Natural Resources
P.O. Box 94676
Lincoln, NE 68509-4676

From: Marc Groff

Date: 13 August 2018

Re: Progress Report – Contract #947

Period: 27 May 2018 – 3 August 2018: TFG Labor
Subcontractor Invoices received through 10 August 2018

Work Completed this Period:

1. Efforts this period were focused on
 - a. Continued review and development of acreage datasets and baseline model setup.
 - i. Finalized canal diversion rates/dates for recharge projects.
 - ii. TFG continuing to process acreage information from CPNRD. Exchanged additional GIS information on 25 June 2018.
 - b. Conducted modeling runs with currently available information with a focus on the results from the Twin Platte and Tri-Basin NRD areas. Central Platte NRD area results will be revised once acreage data is updated.
 - c. Continued M&I modeling approach datasets discussion
 - i. Discussions related to methods for estimating M&I pumping in the WWUM area continued. An updated technical memorandum was provided on 8 June 2018.

Deliverables

1. Multiple data files and documents were distributed and reviewed by the POAC technical committee.

Concerns: None.

Work Projected for Next Period:

1. Continue developing datasets for the baseline model run.
 - a. Focus on reconciling post 2010 acreage changes to allow for the development of the baseline land use coverages for 2011 – 2013 within the modeling area.
 - b. Confirm that the acreage discussions/decisions related to the COHYST modeling area are reflected in the WWUM modeling area and vice versa.



8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550
 Tax ID# 47-0833338

Invoice

Date	Invoice #
8/13/2018	18-2307

Bill To
Department of Natural Resources 301 Centennial Mall South PO Box 94676 Lincoln, NE 68509-4676

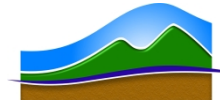
PROJECT DESCRIPTION		BILLING PERIOD		TERMS
POAC Robust Review		5/27/2018 - 8/3/2018		Net 30
Employee Class	Work Description	Rate	Qty	Amount
Water Resource...	COHYST Area Effort Development of modeling input files and review of modeling related materials	110.00	341.5	37,565.00
Engineering Tec...	File formatting	75.00	1.5	112.50
Mid-Level Plann...	General GIS Support	100.00	9	900.00
Senior Engineer	Project coordination and review of modeling related materials	165.00	30	4,950.00
	COHYST Area Sub-Total			43,527.50
Water Resource...	WWUM Area Effort Modeling support and review of modeling related materials	110.00	100	11,000.00
Senior Engineer	Project coordination and review of modeling related materials	165.00	15	2,475.00
Subs	Subcontractor Fee - ARI Invoice 4412	302.50	1	302.50
Subs	Subcontractor Fee - ARI Invoice 4413	4,515.00	1	4,515.00
Subs	Subcontractor Fee - ARI Invoice 4425	15,962.50	1	15,962.50
	WWUM Area Sub-Total			34,255.00
Total				\$77,782.50
Balance Due				\$77,782.50

Adaptive Resources, Inc.

229 E Kiowa Ave

FORT MORGAN, CO 80701-3109

ari-water.com



BILL TO

The Flatwater Group

6-Muni, Ind, and CAFO

Baseline & Transfer Analysis

8200 Cody Dr, Ste A

Lincoln, NE 68512-9550

INVOICE 4412

DATE 06/26/2018 **TERMS** Net 30

DUE DATE 07/26/2018

DATE	ACCOUNT SUMMARY	AMOUNT
05/26/2018	Balance Forward	\$5,200.00
	Payments and credits between 05/26/2018 and 06/26/2018	-1,375.00
	New charges (details below)	302.50
	Total Amount Due	\$4,127.50

DATE	ACTIVITY	AMOUNT
06/04/2018	Billing Rate:Joe Reedy-Hours Addition and review of executive summary to industrial pumping memorandum.	137.50
06/06/2018	Billing Rate:Joe Reedy-Hours Final memo review; draft email.	165.00

We appreciate your business.

TOTAL OF NEW CHARGES 302.50

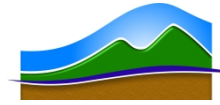
TOTAL DUE **\$4,127.50**

Adaptive Resources, Inc.

229 E Kiowa Ave

FORT MORGAN, CO 80701-3109

ari-water.com



BILL TO

The Flatwater Group

7-Overall Robust Review

Analysis

8200 Cody Dr, Ste A

Lincoln, NE 68512-9550

INVOICE 4413

DATE 06/26/2018 **TERMS** Net 30

DUE DATE 07/26/2018

DATE	ACCOUNT SUMMARY	AMOUNT
05/26/2018	Balance Forward	\$5,200.00
	Payments and credits between 05/26/2018 and 06/26/2018	-1,375.00
	New charges (details below)	4,515.00
	Total Amount Due	\$8,340.00

DATE	ACTIVITY	AMOUNT
	Week starting 05/28/2018	
06/01/2018	Billing Rate:Joe Reedy-Hours Review of DNR modeling; inclusion of excess flow recharge and muni/industrial pumping.	165.00
	Week starting 06/04/2018	
06/05/2018	Billing Rate:Joe Reedy-Hours Review final comparison of excess flow revisions; draft email and readme.	220.00
06/06/2018	Billing Rate:Joe Reedy-Hours Review final comparison of excess flow revisions; draft email and readme.	110.00
06/07/2018	Billing Rate:Joe Reedy-Hours Final review of excess flow and industrial data/memos; communication with POAC Technical Committee.	165.00
06/08/2018	Billing Rate:Joe Reedy-Hours Communication with Technical Committee; setup excess flow distribution for WWUM.	247.50
	Week starting 06/11/2018	
06/12/2018	Billing Rate:Joe Reedy-Hours Develop method for distributing excess flow recharge.	302.50

DATE	ACTIVITY	AMOUNT
06/13/2018	Billing Rate:Joe Reedy-Hours Develop method for distributing excess flow recharge.	330.00
06/14/2018	Billing Rate:Joe Reedy-Hours Develop method for distributing excess flow recharge.	220.00
06/15/2018	Billing Rate:Joe Reedy-Hours Develop method for distributing excess flow recharge.	247.50
Week starting 06/18/2018		
06/18/2018	Billing Rate:Thad Kuntz-Hours Work on the Robust Review ground water modeling.	112.50
06/18/2018	Billing Rate:Joe Reedy-Hours Review DNR/TFG Post-1997 modeling documentation; generate modeling datasets for adjustments to RCH and WEL files.	275.00
06/19/2018	Billing Rate:Thad Kuntz-Hours Work on the Robust Review ground water modeling.	75.00
06/19/2018	Billing Rate:Joe Reedy-Hours Review DNR/TFG Post-1997 modeling documentation; generate modeling datasets for adjustments to RCH and WEL files.	330.00
06/20/2018	Billing Rate:Thad Kuntz-Hours Work on the Robust Review ground water modeling.	75.00
06/21/2018	Billing Rate:Thad Kuntz-Hours Work on the Robust Review ground water modeling.	75.00
06/21/2018	Billing Rate:Joe Reedy-Hours QC DNR/TFG RCH and WEL files, model import results, and model run results; troubleshoot runtime errors and revise model packages.	330.00
06/22/2018	Billing Rate:Thad Kuntz-Hours Work on the Robust Review ground water modeling.	150.00
06/22/2018	Billing Rate:Joe Reedy-Hours QC DNR/TFG RCH and WEL files, model import results, and model run results.	302.50
Week starting 06/25/2018		
06/25/2018	Billing Rate:Thad Kuntz-Hours Working on QCing the modeling to insert the canal and muni/indust pumping into the files.	150.00
06/25/2018	Billing Rate:Joe Reedy-Hours Generate Post-1997 baseline and modified modeling datasets for inclusion of excess flow and municipal/industrial pumping; QC datasets and model results.	632.50

We appreciate your business.

TOTAL OF NEW
CHARGES 4,515.00

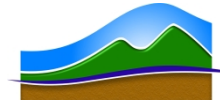
TOTAL DUE \$8,340.00

Adaptive Resources, Inc.

229 E Kiowa Ave

FORT MORGAN, CO 80701-3109

ari-water.com



BILL TO

The Flatwater Group, Inc.

8200 Cody Dr, Ste A

Lincoln, NE 68512-9550

INVOICE 4425

DATE 07/26/2018 TERMS Net 30

DUE DATE 08/25/2018

DATE	ACCOUNT SUMMARY	AMOUNT
06/26/2018	Balance Forward	\$8,642.50
	Payments and credits between 06/26/2018 and 07/26/2018	0.00
	New charges (details below)	15,962.50
	Total Amount Due	\$24,605.00

DATE	ACTIVITY	AMOUNT
	7-Overall Robust Review Analysis	
	Week starting 06/25/2018	
06/26/2018	Billing Rate:Thad Kuntz-Hours Working on QCing the modeling to insert the canal and muni/indust pumping into the files.	1,050.00
06/26/2018	Billing Rate:Joe Reedy-Hours Generate Post-1997 baseline and modified modeling datasets for inclusion of excess flow and municipal/industrial pumping; QC datasets and model results.	660.00
06/27/2018	Billing Rate:Joe Reedy-Hours Generate Post-1997 baseline and modified modeling datasets for inclusion of excess flow and municipal/industrial pumping; QC datasets and model results; analyze and QC DNR zonebudget results for troubleshooting.	715.00
06/27/2018	Billing Rate:Thad Kuntz-Hours Working on QCing the modeling to insert the canal and muni/indust pumping into the files.	750.00
06/28/2018	Billing Rate:Joe Reedy-Hours Re-create modeling datasets; analyze and QC DNR zonebudget results and compare outputs.	440.00

DATE	ACTIVITY	AMOUNT
06/29/2018	Billing Rate:Thad Kuntz-Hours Reviewing model runs and coordination with Kari Burgert of DNR.	150.00
06/29/2018	Billing Rate:Joe Reedy-Hours Troubleshoot modeling errors and cause of disagreement between ARI and DNR results.	660.00
	Week starting 07/02/2018	
07/02/2018	Billing Rate:Joe Reedy-Hours Revision of excess flow data and modification of baseline and post-1997 recharge files; communication with WWG; QC of modified files; troubleshooting.	660.00
07/02/2018	Billing Rate:Thad Kuntz-Hours Reviewing runs and working on the overall analysis and files from DNR.	450.00
07/05/2018	Billing Rate:Joe Reedy-Hours Revision of excess flow data and modification of baseline and post-1997 recharge files; QC of modified files; troubleshooting.	605.00
07/05/2018	Billing Rate:Thad Kuntz-Hours Working on the overall analysis and adding in pumping and recharge.	450.00
07/06/2018	Billing Rate:Thad Kuntz-Hours Working on overall analysis; discussions, emails, and work on the excess flow analyses and how they will be calculated with Kari Burgert of DNR.	750.00
07/06/2018	Billing Rate:Joe Reedy-Hours Recreate modified baseline and post-1997 recharge files; modify DNR zonebudget processing script; analyze zonebudget results.	605.00
	Week starting 07/09/2018	
07/09/2018	Billing Rate:Thad Kuntz-Hours Working on the excess flow pit information to add into the overall analysis.	375.00
07/09/2018	Billing Rate:Joe Reedy-Hours Comparison of modeling input files; revisions to canal excess flow distribution (canal-lateral, and Western split).	715.00
07/10/2018	Billing Rate:Thad Kuntz-Hours Working on the excess flow pit information to add into the overall analysis.	300.00
07/10/2018	Billing Rate:Joe Reedy-Hours Communication with NPNRD and SPNRD; revision of municipal/industrial well dataset to correct for missing modeling locations on municipal DHS wells; review and QC of municipal pumping dataset and creation of modeling files.	660.00
07/11/2018	Billing Rate:Thad Kuntz-Hours Reviewing datasets and discussion with Ann from TPNRD on the pit locations.	225.00
07/11/2018	Billing Rate:Joe Reedy-Hours QC of municipal-industrial modeling files; communication with NPNRD; review and analysis of WEL input files.	605.00

DATE	ACTIVITY	AMOUNT
07/12/2018	Billing Rate:Thad Kuntz-Hours Reviewing modeling results and QA/QC	300.00
07/12/2018	Billing Rate:Joe Reedy-Hours Generation of draft final modeling WEL and RCH files; QC of modeling results and preparation of analyses; comparison to DNR results.	385.00
07/13/2018	Billing Rate:Thad Kuntz-Hours Reviewing model runs, QA/QC of data, and providing the data to DNR through the POAC Technical Committee FTP site.	1,050.00
07/13/2018	Billing Rate:Joe Reedy-Hours QC of modeling results and analyses; comparison to DNR results and QC of differences; provision of draft final modeling files to DNR.	660.00
Week starting 07/16/2018		
07/16/2018	Billing Rate:Joe Reedy-Hours Review of final modeling files and analyses; packaging and notes; draft memo describing modifications, comparisons, and results.	357.50
07/17/2018	Billing Rate:Joe Reedy-Hours Review of final modeling files and analyses; packaging and notes; draft memo describing modifications, comparisons, and results.	275.00
07/18/2018	Billing Rate:Thad Kuntz-Hours Respond to Kari Burgert's question on modeling the M&I pumping.	300.00
07/18/2018	Billing Rate:Joe Reedy-Hours Conceptualize file splitting for Post-1997 analysis; conceptualization and data distribution.	220.00
07/20/2018	Billing Rate:Thad Kuntz-Hours Working with DNR on evt file issues. Uploading file we created to the POAC Tech Comm FTP site.	150.00
Week starting 07/23/2018		
07/23/2018	Billing Rate:Joe Reedy-Hours Install file-splitting tool for Post-1997 analyses; troubleshoot tool; test and QC tool outputs; draft project memo; corrections to modeling files.	440.00
07/24/2018	Billing Rate:Joe Reedy-Hours Corrections to municipal-industrial pumping data for baseline and post-1997 modeling files; recreate modeling files; review and QC results.	550.00
07/25/2018	Billing Rate:Thad Kuntz-Hours QA/QC of the overall analysis modeling files, coordinating with Kari Burgert of DNR on an issue we found and new files on the FTP site.	450.00
SUBTOTAL - 7-Overall Robust Review Analysis		15,962.50
We appreciate your business.		
TOTAL OF NEW CHARGES		15,962.50

TOTAL DUE

\$24,605.00