

# Platte Basin Coalition Committee

## 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. 2<sup>nd</sup> 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 25<sup>th</sup>, 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

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

**\*Meeting times may adjust depending on the Agenda\***

# PLATTE BASIN COALITION MEETING

Meeting Date: June 5, 2018

Place/Room: TPNRD Office

Name:	Representing:	E-Mail:
MEUSSA MOSIER	NeDNR	MEUSSA.MOSIER@NEBRASKA.GOV
Jessie Strom	NeDNR	jessie.strom@nebraska.gov
Jennifer Schellper	NeDNR	jennifer.schellper@nebraska.gov
Kent O. Miller	TPNRD	komiller@tpnrd.org
Ann Dimmitt	TPNRD	adimmitt@tpnrd.org
John Thorburn	Tri-Basin NRD	jthorburn@tribasinprd.org
Larry Reynolds	Tri Basin	larryreynolds68@gmail.com
Jerry Vogt	CPNRD	vogt@cpnrd.org
ROO L. THORN	SPNRD	rthorn@spnrd.org
John Berge	NPNRD	jberge@npnrd.org
Elise Jarrett	NeDNR	elise.jarrett@nebraska.gov
Brian Harmon	NeDNR	brian.harmon@nebraska.gov
Stephanie White	HPNR	stephanie.white@HPRINK.com
Beth Eckles	NeDNR	beth.eckles@nebraska.gov
Travis Glanz	SPNRD	tglanz@spnrd.org
Ryan Reisdorf	SPNRD	rreisdorf@spnrd.org

**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 Tuesday, June 5, 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](http://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, 4<sup>th</sup> 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](mailto:melissa.mosier@nebraska.gov).

## **DRAFT** Agenda

### **Platte Basin Coalition Meeting**

June 5, 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 April 3, 2018, PBC Meeting Minutes
5. Approval of May 16, 2018, PBC Meeting Minutes
6. Budget Update (NeDNR)
  - A. Funding
    - i. NCORPE Project Proposal Update
    - ii. CPNRD Conservation Easement Package Project Proposal
    - iii. Oliver Reservoir Project Proposal Update / Modification
  - B. Studies
    - i. Conservation Measures
      - a. Approval of Flatwater Group invoice(s)
    - ii. Difference Between Current and Fully Appropriated
      - a. Approval of HDR invoice(s)
    - iii. 2<sup>nd</sup> Increment Planning Facilitation
      - a. Approval of HDR invoice(s)
    - iv. Robust Review
      - a. Approval of Flatwater Group invoice(s)
  - C. Budget Years 4-6 & year 6 additional Updates
7. ILCA – Amendment of term and Project Protocol Adoption
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. CPNRD Recharge Pits/Detention Ponds
  - G. NPNRD Technology/Allocation Reduction Program
  - H. J-2 Regulating Reservoir (NeDNR)
  - I. Excess Flow Diversion Updates (NeDNR)
9. Public Comments
10. Adjourn



Date	Meeting	Time	Location
July 18, 2018	Basin-Wide Annual Meeting	11:00 a.m.	TPNRD Office, North Platte
August 17, 2018	POAC/PBC	10:30 a.m. / 1:30 p.m.	TPNRD Office, North Platte
September 19, 2018	SPG	10:30 a.m.	Holiday Inn Express, North Platte
October 2, 2018	POAC/PBC	10:30 a.m. / 1:30 p.m.	TPNRD Office, North Platte
December 6, 2018	POAC/PBC	10:30 a.m. / 1:30 p.m.	TPNRD Office, North Platte

DRAFT

## Platte Basin Coalition Committee DRAFT Minutes

April 3, 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
Barb Cross	NPNRD	Brandi Flyr	CPNRD

- 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 A) of the PBC meeting in the Grand Island Independent on March 17, 2018, the North Platte Telegraph on March 20, 2018, and the Scottsbluff Star Herald on March 17, 2018.
- 3. Agenda Modifications:** No revisions were made to the agenda (Attachment B).
- 4. Approval of the February 7, 2018, PBC Meeting Minutes:**  
**Motion:** To approve the February 7, 2018, PBC meeting minutes (Attachment C).  
**Schellpeper motioned to approve with the change that the ILCA “will expire” rather than “has expired” (Page 3 Discussion Item 6) and Thorburn seconded. Motion passed with all ayes.**
- 5. Budget Update (NeDNR) (Attachment D):** Harmon gave an update on the revised budget spreadsheet. No changes were made to previous values. Green highlighted rows are new as of the previous PBC meeting.  
In Year 6 Additional, the budget was revised to reflect the two options for NRD depletion estimates (“basin-wide” and “OA and FAA”) that were discussed at the last PBC meeting. (Appendices E and F) A question was posed as to which set of values the NRDs wished to use to split the remaining Year 6-Additional dollars. The NRDs decided to split based on the “OA and FAA” values.

**Funding:** No projects were voted on at this meeting.

**B. Studies**

- i. Conservation Measures:**
  - a. Approval of the final The Flatwater Group Invoice (1) in the amount of \$3,300 (Attachment G);
- ii. Difference Between Current and Fully Appropriated:**
  - a. No current invoices at this time.
- iii. 2<sup>nd</sup> Increment Planning Facilitation:**
  - a. Approval of HDR Invoices (2) in the amount of \$18,072.65 and 8,346.67 (Attachments H, I).
- iv. Robust Review:**
  - a. Approval of Flatwater Group Invoice (1) in the amount of \$28,540 (Split \$18,502.50 for the COHYST modeling area and \$8,346.67 for the WWUM area). (Attachment J).

**Payments approved by PBC – April 3, 2018**

Study/Project	Invoice	Total	NeDNR	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD
Conservation Phase II	18-2251 #18	\$ 3,300.00	\$ 1,650.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
Robust Review-COHYST	18-2252	\$ 18,502.50	\$ 9,251.26	\$ 3,083.75	\$ -	\$ -	\$ 3,083.75	\$ 3,083.75
Robust Review-WWUM	18-2252	\$ 10,037.50	\$ 5,018.74	\$ -	\$ 2,509.38	\$ 2,509.38	\$ -	\$ -
Facilitation for 2nd Increment	#19	\$ 18,072.65	\$ 9,036.30	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27
Facilitation for 2nd Increment	#20	\$ 8,346.67	\$ 4,173.32	\$ 834.67	\$ 834.67	\$ 834.67	\$ 834.67	\$ 834.67

**Actions:**

- 1. NeDNR will send individual invoices for payments approved at the meeting to the NRDs.

- 6. ILCA Agreement Renewal:** Thorburn proposed a 3-year budget horizon. Schellpeper proposed a 3-year term to match the budget

**Actions:**

- 1. NeDNR will update the agreement and have a draft ready for the June PBC meeting.
- 2. NRDs will review and send comments on the budget protocol as soon as possible

**7. Project Updates****A. N-CORPE (TPNRD):**

- i.** Miller stated that the outlet structure changed due to changes in canal management policy.

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

- i.** Dimmitt reported this project is done and that TPNRD is working on the paperwork required for reimbursement.

**C. Tri-Basin NRD Phase II Augmentation-North Dry Creek (TBNRD):**

i. Thorburn stated nothing new to report.

**D. Rainwater Basin Joint Venture (TBNRD):**

i. Thorburn reported that the Funk Lagoon pipeline is connected. 1 additional wetland should be completely connected this summer, and the other 2 in the Fall

**E. Oliver Reservoir Streamflow Enhancement (SPNRD):**

i. Horn stated nothing new to report.

**F. Recharge Pits/Detention Ponds (CPNRD):**

i. Vogt stated that CPNRD is looking to purchase a property with about a 95% depletion ratio.

**G. Technology/Allocation Reduction Program (NPNRD):**

i. NPNRD stated that they are working on title searches for reimbursement.

**H. J-2 Regulating Reservoir (NeDNR):**

i. Schellpeper stated nothing to report.

**I. Excess Flow Diversion Updates (NeDNR):**

i. Schellpeper reported there were about a day and a half of excess flows. CNPPID pulled out about 400 CFS to use up excess flows.

**7. Public Comments:** No public comments.

**8. Adjourn:** The meeting adjourned at 2:30 p.m. The next meeting is June 5, 2018, at 1:30 p.m. at the Twin Platte NRD office.

**Action Item Summary:**

- 1) NeDNR will email individual invoices to the NRDs;
- 2) NeDNR will draft an updated ILCA agreement.

**2018 PBC Meeting Dates**

Date	Meeting	Time	Location
June 5, 2018	PBC	1:30 p.m.	TPNRD Office, North Platte
August 7, 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\***

**Platte Basin Coalition Committee**  
**DRAFT Minutes**  
**Special Meeting**

May 16th, 2018, 2:47 p.m. Central Time  
Holiday Inn Express & Suites, North Platte, NE

**Call to order and attendance:** The meeting was called to order by Kent Miller at 2:47 p.m., Central Time. Attendees are listed below and included as Attachment A:

Melissa Mosier	NeDNR	John Thorburn	TBNRD
Jennifer Schellpeper	NeDNR	Lyndon Vogt	CPNRD
Dani Bischoff	NeDNR	John Berge	NPNRD
Beth Eckles	NeDNR	Rod Horn	SPNRD
Kent Miller	TPNRD		

- 1. Welcome and Open Meetings Act:** Miller noted that there was a copy of the Nebraska Open Meetings Act was available in the meeting room.
- 2. Publication of Meeting Notices:** This meeting was published in the Scottsbluff Star Herald (May 11, 2018), the Kearney Hub (May 11, 2018), and the North Platte Telegraph (May 10, 2018).
- 3. Agenda Modifications:** There were no modifications to the agenda.
- 4. Approval of HDR contract to facilitate the second increment Integrated Management Plan (IMP) development processes for CPNRD, NPNRD, SPNRD, and TPNRD:** The scope of work (Attachment B) for facilitation of the NPNRD, SPNRD, CPNRD, and TPNRD IMPs was discussed. The estimated cost of work is \$102,811, to be split by the four NRDs and NeDNR in proportions to be determined at the June 5<sup>th</sup>, 2018, PBC meeting. John Berge made a motion to approve the scope of work and Lyndon Vogt seconded the motion. The motion passed unanimously.
- 5. Rescheduling August 2018 PBC meeting:** The August meeting, which was originally scheduled for August 7<sup>th</sup>, 2018, was rescheduled for August 17, 2018.
- 6. Public Comments:** There were no public comments.
- 7. Adjourn:** The meeting adjourned at 2:54 p.m.



# PLATTE BASIN COALITION MEETING

**Meeting Date: May 16, 2018**

**Place/Room: Holiday Inn & Suites, North Platte, NE**

<b>Name:</b>	<b>Agency:</b>	<b>E-Mail:</b>
Melissa Mosier	NeDNR	Melissa.mosier@nebraska.gov
Jennifer Schellpeper	NeDNR	<a href="mailto:Jennifer.schellpeper@nebraska.gov">Jennifer.schellpeper@nebraska.gov</a>
Dani Bischoff	NeDNR	<a href="mailto:Danielle.bischoff@nebraska.gov">Danielle.bischoff@nebraska.gov</a>
Beth Eckles	NeDNR	<a href="mailto:Beth.eckles@nebraska.gov">Beth.eckles@nebraska.gov</a>
Kent Miller	TPNRD	komiller@tpnrd.org
John Thorburn	TBNRD	jthorburn@tribasinrd.org
Lyndon Vogt	CPNRD	vogt@cpnrd.org
John Berge	NPNRD	jberge@npnrd.org
Rod Horn	SPNRD	rlhorn@spnrd.org

# PLATTE BASIN COALITION MEETING

**Meeting Date: May 16, 2018**

**Place/Room: Holiday Inn & Suites, North Platte, NE**

<b>Name:</b>	<b>Representing:</b>	<b>E-Mail:</b>





# Facilitation Services

For the Upper Platte NRD Integrated Management Plans

**Objective:** To assist in obtaining stakeholder input and consensus of Integrated Management Plans for the Central Platte, North Platte, South Platte, and Twin Platte Natural Resource Districts.

## **Task 1: Management & Travel**

This task includes general activities required to administer the contract.

### **Meetings:**

- Attendance at Four POAC Meetings (June, August, October, December)

### **Deliverables:**

- Nine (9) progress reports and invoices

### **Assumptions:**

- All travel is accounted for in this task

## **Task 2: Meeting Preparation & Facilitation**

HDR will provide workshop facilitation and administrative services including the development of agendas and Power Point slides.

### **Meetings:**

- North Platte NRD: 4 Stakeholder Meetings; 8 Preparation Calls
- South Platte NRD: 4 Stakeholder Meetings; 8 Preparation Calls
- Twin Platte NRD: 5 Stakeholder Meetings; 10 Preparation Calls
- Central Platte NRD: 4 Stakeholder Meetings; 8 Preparation Calls

### **Deliverables:**

- North Platte NRD: 1 Stakeholder Survey, 4 Presentations, 4 Agendas
- South Platte NRD: 1 Stakeholder Survey, 4 Presentations, 4 Agendas
- Twin Platte NRD: 1 Stakeholder Survey, 5 Presentations, 5 Agendas
- Central Platte NRD: 1 Stakeholder Survey, 4 Presentations, 4 Agendas

### **Assumptions:**

- No printing, postage, or media publication costs are assumed for this scope.

Attachment E

- Districts will maintain stakeholder contact database and be responsible for all stakeholder communication including issuing meeting invitations and managing RSVPs.
- Districts will be responsible for meeting minutes and all printing for meeting materials.
- HDR will provide email meeting summaries for all preparation calls; Districts will be responsible for meeting minutes for stakeholder meetings.
- Two (2) HDR staff will attend each preparation call
- Each presentation will be no more than 50 slides; all material will be provided to HDR no less than one week in advance of each meeting.
- Each workshop will be no more than 3 hours in length
- Districts will be responsible for securing meeting venue as well as providing for refreshments, if applicable.
- Efficiencies have been built into the schedule. Variations in the schedule could result in increased travel time and expenditures.
- Meetings will be held in Scottsbluff (NPNRD), Sidney (SPNRD), North Platte (TPNRD), and Kearney (CPNRD)
- CPNRD, SPNRD, NPNRD meetings will start at 2:00 pm; TPNRD meetings will start at 7pm.

**Schedule**

	NPN	SPNRD	TPNRD	CPNRD
May				
June	21	20	5	
July				
August	16	15	14	14
Sept			19	18
Oct				
Nov	15	14	13	13
Dec				
Jan	17	16	15	15

**Fee**

	Hours	Total	
<b>TASK 1 - Management &amp; Travel</b>			\$31,954
Monthly Invoice / Progress Reports	23	\$2,784	
Start-Up & Close Out	22	\$2,674	
Travel	104	\$26,496	
<b>TASK 2 - North Platte (4 meetings)</b>			\$14,484
Preparation	56	\$8,444	
Facilitation	28	\$6,040	
<b>TASK 3 - South Platte (4 meetings)</b>			\$14,484
Preparation	56	\$8,444	
Facilitation	28	\$6,040	
<b>TASK 4 - Twin Platte (6 meetings)</b>			\$19,518
Preparation	72	\$10,458	
Facilitation	42	\$9,060	
<b>TASK 5 - Central Platte (4 meetings)</b>			\$14,484
Preparation	56	\$8,444	
Facilitation	28	\$6,040	
<b>TOTAL LABOR</b>	<b>515</b>	<b>\$94,924</b>	<b>\$94,924</b>

	UNIT	Total
Single Sheet	\$0.90	\$135
Travel - Meals	\$54.00	\$1,512
Travel - Hotel (includes taxes)	\$180.00	\$3,240
Travel - Rental Car (includes Taxes and Fuel)	\$100.00	\$2,800
Meeting Supplies	\$50.00	\$200

<b>TOTAL ESTIMATED DIRECT EXPENSE</b>	<b>\$7,887</b>	<b>\$7,887</b>
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<b>TOTAL FEE</b>	<b>\$102,811</b>	<b>\$102,811</b>
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Attachment F

PBC Years 4 to 6 Budget Review  
Updated 06/04/2018

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General Fund	Total by Year
Remaining General Fund from Years 1-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 173,250.00	\$ -
Budget Year 4	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 2,217,386.16	\$ 7,717,386.16
Budget Year 5	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 131,301.00	\$ 5,831,301.00
Budget Year 6	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 20,950.00	\$ 10,520,950.00
<b>Total 3 Year Budget</b>	<b>\$ 904,200.00</b>	<b>\$ 2,125,200.00</b>	<b>\$ 184,800.00</b>	<b>\$ 1,333,200.00</b>	<b>\$ 2,052,600.00</b>	<b>\$ 6,600,000.00</b>	<b>\$ 9,900,000.00</b>	<b>\$ 16,500,000.00</b>		<b>\$ 7,541,987.16</b>	<b>\$ 23,868,737.16</b>

See PBC Year 6 Additional

Ongoing PBC Projects	Expiration D	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	Invoices Paid	NDNR Amount Pa	Project Status	NDNR Remaining	NRD Remaining	Meeting Motion Ref.	
N-CORPE	No date - full funds used or	<a href="#">http://neodr1.wip.stone.net</a>	778	\$ -	\$ -	\$ -	\$ -	\$ -	1,730,071.10	1,730,071.10	\$ -	2,595,106.65	\$ 4,325,177.75	60.00%	\$ -	\$ 4,325,177.75	\$ 2,595,106.65	Partial Payment - May 18, 2017	\$ -	\$ -	Aug 2013 pg 3 #8 B
Invoice		<a href="#">http://neodr1.wip.stone.net</a>													\$ 177,254.91						
Invoice (Paid remaining amount in budget which was less than total requested)		<a href="#">http://neodr1.wip.stone.net</a>													\$ 2,417,851.74						
Oliver Reservoir Streamflow Enhancement Project	1/1/2048	<a href="#">http://neodr1.wip.stone.net</a>	887	\$ -	\$ -	\$ 184,800.00	\$ -	\$ -	184,800.00	277,200.00	\$ 462,000.00	60.00%	\$ -	\$ 462,000.00	\$ 62,847.23		Partial Payment - May 26, 2017	\$ 214,352.77	\$ 142,901.85	Dec 2015 Pg 4 #7 A	
Invoice - Reimbursement \$14,878.33		<a href="#">http://neodr1.wip.stone.net</a>													\$ 14,878.33						
Invoice - Reimbursement \$47,968.90		<a href="#">http://neodr1.wip.stone.net</a>													\$ 47,968.90						
2015-2016 - Phelps Canal	12/31/2017	<a href="#">http://neodr1.wip.stone.net</a>	571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 131,300.00	\$ 131,300.00	\$ 84,196.66		Paid - May 18, 2016	\$ 47,103.34	\$ -	Dec 2015 Pg 1 #5 C	
Invoice 59476		<a href="#">http://neodr1.wip.stone.net</a>													\$ 4,599.00						
Invoice 59205		<a href="#">http://neodr1.wip.stone.net</a>													\$ 14,286.10						
Invoice 60850		<a href="#">http://neodr1.wip.stone.net</a>													\$ 31,550.60						
Invoice 62629		<a href="#">http://neodr1.wip.stone.net</a>													\$ 10,182.08						
Invoice 66124		<a href="#">http://neodr1.wip.stone.net</a>													\$ 23,578.88						
NPNRD Excess Flows, Groundwater Recharge	5/15/2022	<a href="#">http://neodr1.wip.stone.net</a>	985	\$ -	\$ 86,192.80	\$ -	\$ -	\$ -	86,192.80	129,289.20	\$ 215,482.00	60.00%	\$ -	\$ 215,482.00		\$ 71,050.50			\$ 58,238.70	\$ 38,925.30	
Memo															\$ 71,050.50						
NPNRD - EPIC allocation buy-down projects				\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	80,000.00	120,000.00	\$ 200,000.00	0.00%	\$ 51,829.32	\$ -					\$ 171,829.32	\$ 200,000.00	
Invoice																					
NPNRD-Retirement Projects			1021	\$ 0	\$ 342,388.90	\$ -	\$ -	\$ -	342,388.90	513,583.35	\$ 855,972.25	60.00%	\$ -	\$ -							
TBNRD/CNPPD - Rainwater Basin Joint Venture			1021	\$ 0	\$ -	\$ -	\$ 520,710.00	\$ -	520,710.00	781,065.00	\$ 1,322,485.00	60.00%	\$ -	\$ -							
NPNRD-Blue Creek Recharge Project			1022	\$ 0	\$ 185,388.97	\$ -	\$ -	\$ -	185,388.97	278,083.46	\$ 463,472.43	60.00%	\$ 96,916.55	\$ -							
TBNRD Excess Flows	12/31/2019	<a href="#">http://neodr1.wip.stone.net</a>	1024	\$ -	\$ -	\$ -	\$ -	\$ 145,179.33	145,179.33	217,769.00	\$ 362,948.33	60.00%	\$ -	\$ 362,948.33	\$ 174,957.28				\$ 42,811.72	\$ 28,541.15	Oct 2017 Pg 1 #5 A ii
Invoice 63800		<a href="#">http://neodr1.wip.stone.net</a>													\$ 49,985.68		General Fund				
Invoice 63802		<a href="#">http://neodr1.wip.stone.net</a>													\$ 4,233.00		General Fund				
Invoice 66122		<a href="#">http://neodr1.wip.stone.net</a>													\$ 120,738.60		General Fund				
<b>Totals Obligated by Contributor</b>				<b>\$ 728,565.31</b>	<b>\$ 2,330,809.50</b>	<b>\$ 184,800.00</b>	<b>\$ 1,691,930.19</b>	<b>\$ 2,052,600.00</b>	<b>\$ 6,988,705.00</b>	<b>\$ 10,254,017.64</b>	<b>\$ 17,299,960.21</b>	59.27%	<b>\$ 2,670,682.03</b>	<b>\$ 16,943,439.12</b>	Obligations for all contracts (current and expired)						
<b>Remaining Financial Commitments by Contributor</b>				\$ 175,634.69	\$ (205,609.50)	\$ -	\$ (358,730.19)	\$ 0.00	\$ (388,705.00)	\$ (354,017.64)	\$ (799,960.21)		\$ 4,871,305.14	\$ 6,925,298.04	Dollars from the 3 year budget (First peach line) not obligated to any project						
<b>Remaining Funds from Closed Contracts</b>				\$ -	\$ 321,109.50	\$ -	\$ 215,319.78	\$ -	\$ 536,429.28	\$ 696,984.33	\$ 1,233,413.61		\$ 220,353.34	\$ 2,150,751.28	Dollars obligated but not spent from expired contracts						
<b>Total Remaining</b>				<b>\$ 175,634.69</b>	<b>\$ 115,500.00</b>	<b>\$ -</b>	<b>\$ (143,410.41)</b>	<b>\$ 0.00</b>	<b>\$ 147,724.28</b>	<b>\$ 342,966.69</b>	<b>\$ 433,453.40</b>		<b>\$ 5,091,658.48</b>	<b>\$ 9,076,049.32</b>	Dollars remaining for future obligations (sum of two rows above)						
<b>Without 173,250 from Hardt and Tighe</b>				\$ -	\$ (115,500.00)	\$ -	\$ -	\$ -	\$ (115,500.00)	\$ -	\$ -		\$ (173,250.00)	\$ -							
<b>Total without 173,250 match</b>				<b>\$ 175,634.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,410.41)</b>	<b>\$ 0.00</b>	<b>\$ 32,224.28</b>	<b>\$ 342,966.69</b>	<b>\$ 433,453.40</b>		<b>\$ 4,918,408.48</b>	<b>\$ 9,076,049.32</b>							

Expired/Completed PBC Projects	Expiration	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	Invoices Paid	NDNR Amount Pa	Project Status	NDNR Remaining	NRD Remaining	Meeting Motion Ref.
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	<a href="#">http://neodr1.wip.stone.net</a>	925	\$ -	\$ 1,326,105.00	\$ -	\$ -	\$ -	1,326,105.00	1,909,157.50	\$ 3,315,262.50	60.00%	\$ 173,250.00	\$ 3,488,512.50	\$ 1,782,116.00		Paid - December 21, 2016	\$ 380,291.50	\$ 253,527.67	June 2015 Pg 4 #7 A
Invoice (we paid the remaining amount)		<a href="#">http://neodr1.wip.stone.net</a>													\$ 1,190,931.00					
Invoice (we paid #5 in the memo)		<a href="#">http://neodr1.wip.stone.net</a>													\$ 591,185.00					
Invoice (paid in 2016 but from budget years 1-3)		<a href="#">http://neodr1.wip.stone.net</a>																		
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018	<a href="#">http://neodr1.wip.stone.net</a>	904	\$ -	\$ 310,733.83	\$ -	\$ -	\$ -	310,733.83	466,100.75	\$ 776,834.58	60.00%	\$ -	\$ 776,834.58	\$ 364,728.00		Paid June 14, 2017	\$ 101,372.75	\$ 67,581.83	Jun 2013 pg 2 #7 C
Invoice															\$ 307,739.25					
Check #22189															\$ 56,988.75					
J-2 Reregulating Reservoir	8/12/2063	<a href="#">http://neodr1.wip.stone.net</a>	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	1,128,851.14	1,693,276.70	\$ 2,822,127.84	60.00%	\$ 2,217,386.16	\$ 5,039,514.00	\$ 3,910,662.86		Paid June 30, 2016	\$ -	\$ -	Aug 2013 Pg 3 #8 A
Invoice															\$ 2,217,386.30					
Invoice															\$ 1,693,276.60					
Ochard-Alfalpa Canal Rehabilitation	Closed when all money used	<a href="#">http://neodr1.wip.stone.net</a>	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	325,404.19	488,106.29	\$ 813,510.48	60.00%	\$ -	\$ 813,510.48	\$ 488,106.29		Paid - March 9, 2016	\$ -	\$ -	Jun 2013 Pg 2 #7 B
Invoice															\$ 175,634.69					
Invoice															\$ 312,471.60					
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft)	12/31/2015	<a href="#">http://neodr1.wip.stone.net</a>	800	\$ -	\$ -	\$ -	\$ 353,850.74	\$ -	353,850.74	353,850.74	\$ 707,701.48	50.00%	\$ -	\$ 707,701.48	\$ 148,927.99		Paid - October 14, 2015	\$ 204,922.75	\$ 204,922.75	Aug 2015 Pg 2 #5 C
Invoice 55639		<a href="#">http://neodr1.wip.stone.net</a>													\$ 108,839.66					
Invoice 55642		<a href="#">http://neodr1.wip.stone.net</a>													\$ 3,952.00					
Invoice 55819		<a href="#">http://neodr1.wip.stone.net</a>													\$ 36,136.33					
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft)	12/31/2016	<a href="#">http://neodr1.wip.stone.net</a>	571	\$ -	\$ -	\$ -	\$ 104,229.00	\$ -	104,229.00	104,229.00	\$ 208,458.00	50.00%	\$ -	\$ 208,458.00	\$ 93,832.56		Paid - July 14, 2016	\$ 10,396.44	\$ 10,396.44	Dec 2015 Pg 3 #5 C
Invoice 56299		<a href="#">http://neodr1.wip.stone.net</a>													\$ 83,557.56					
Invoice 59632		<a href="#">http://neodr1.wip.stone.net</a>													\$ 10,275.00					
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017	<a href="#">http://neodr1.wip.stone.net</a>	948	\$ -	\$ -	\$ -	\$ 164,800.00	\$ -	164,800.00	247,200.00	\$ 412,000.00	60.00%	\$ -	\$ 412,000.00	\$ 247,199.11		Paid - May 31, 2017	\$ -	\$ 0.99	Oct 2016
Invoice 62632		<a href="#">http://neodr1.wip.stone.net</a>													\$ 111,797.23					
Invoice 62634		<a href="#">http://neodr1.wip.stone.net</a>													\$ 38,058.90					
Invoice 60855 & 60853		<a href="#">http://neodr1.wip.stone.net</a>													\$ 97,342.98					
<b>Unused Obligated Dollars</b>				\$ -	\$ 321,109.50	\$ -	\$ 215,319.78	\$ -	\$ 536,429.28	\$ 696,984.33	\$ 1,233,413.61		\$ 220,353.34	\$ -						

Ongoing PBC Projects -- GF dollars only	Expiration D	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	Invoices Paid	NDNR Amount Pa	Project Status	NDNR Remaining	NRD Remaining	Meeting Motion Ref.
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**PBC Study Budget**  
Updated 06/04/2018

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total 3 Year Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,160.00</b>	<b>\$ 70,160.00</b>

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
<b>Conservation Study Phase II Current Total Budget</b>	<b>\$ 23,706.00</b>	<b>\$ 23,706.00</b>	<b>\$ 23,706.00</b>	<b>\$ 23,706.00</b>	<b>\$ 23,706.00</b>	<b>\$ 118,530.00</b>	<b>\$ 118,530.00</b>	<b>\$ 237,060.00</b>
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
<b>Remaining totals by Contributor</b>	<b>\$ 8.62</b>	<b>\$ 8.62</b>	<b>\$ 8.62</b>	<b>\$ 8.62</b>	<b>\$ 8.62</b>	<b>\$ 43.10</b>	<b>\$ 43.08</b>	<b>\$ 86.19</b>

Approved 08/06/2015 Paid 9/16/2015  
Approved 10/06/2015 Paid 10/16/2015  
Approved 12/07/2015 Paid 12/18/2015  
Approved 02/24/2016 Paid 2/8/2016  
Approved 04/06/2016 Paid 4/13/2016  
Approved 06/02/2016 paid 6/7/2016  
Approved 08/02/2016 Paid 8/18/2016  
Approved 08/02/2016 paid 8/18/2016  
Approved 10/2/2016 Paid 10/27/2016  
Approved 02/02/2017 Paid 2/8/2017  
Approved 02/02/2017 Paid 2/8/2017  
Approved 04/04/2017 Paid 4/14/2017  
Approved 08/02/2017 Paid 8/11/2017  
Approved 10/2/2017 paid and mailed NRDS  
Approved 10/2/2017 paid and mailed NRDS  
Approved 12/4/2017 paid and mailed NRDS  
Approved 02/07/2018 paid and mailed NRDS  
Pending 4/3/18 PBC meeting

\*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
<b>Remaining totals by Contributor</b>								<b>\$ 12,786.25</b>

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

Consultant Estimates October 2014	\$ 115,000.00	\$ 107,000.00							\$ 222,000.00
OA/FA Study	CPNRD*	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	IWMPPF	Total
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
<b>actual total to-date</b>	<b>\$ 9,610.59</b>	<b>\$ 9,610.59</b>	<b>\$ 9,610.59</b>	<b>\$ 9,610.59</b>	<b>\$ 9,610.59</b>	<b>\$ 48,052.95</b>	<b>\$ 3,790.10</b>	<b>\$ 177,051.40</b>	<b>\$ 228,894.45</b>
<b>actual paid-to-date</b>	<b>\$ 8,262.85</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 44,262.85</b>	<b>\$ -</b>	<b>\$ 177,051.40</b>	<b>\$ 221,314.25</b>
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
<b>Remaining totals by Contributor</b>	<b>\$ 1,347.74</b>	<b>\$ 610.59</b>	<b>\$ 610.59</b>	<b>\$ 610.59</b>	<b>\$ 610.59</b>	<b>\$ 3,790.10</b>	<b>\$ 3,790.10</b>	<b>\$ -</b>	<b>\$ 7,580.20</b>

PBC Study Budget  
Updated 06/04/2018

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
<b>Remaining totals by Contributor</b>	<b>\$ 1,237.71</b>	<b>\$ 1,237.71</b>	<b>\$ 1,237.71</b>	<b>\$ 1,237.71</b>	<b>\$ 1,237.71</b>	<b>\$ 6,188.55</b>	<b>\$ 6,188.52</b>	<b>\$ 12,377.09</b>

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
<b>TFG WWUM Total</b>		<b>\$ 24,203.62</b>	<b>\$ 24,203.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,407.24</b>	<b>\$ 48,407.26</b>	<b>\$ 96,814.50</b>
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
<b>TFG COHYST Total</b>	<b>\$ 25,923.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,923.41</b>	<b>\$ 25,923.41</b>	<b>\$ 77,770.24</b>	<b>\$ 77,770.26</b>	<b>\$ 155,540.50</b>
<b>ARI WWUM</b>		\$ 27,500.00	\$ 27,500.00			\$ 55,000.00	\$ 55,000.00	\$ 110,000.00
<b>Preliminary Basin Analysis Flatwater</b>							\$ 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
<b>Remaining totals by Contributor</b>							<b>\$ -</b>	<b>\$ -</b>

Approved 12/4/2017 *paid*

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
Total	\$ 14,941.66	\$ -	\$ -	\$ 14,941.66	\$ 14,941.66	\$ 44,824.97	\$ 44,825.03	\$ 89,650.00
<b>Remaining totals by Contributor</b>	<b>\$ 10,981.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,981.76</b>	<b>\$ 10,981.76</b>	<b>\$ 32,945.27</b>	<b>\$ 32,945.23</b>	<b>\$ 65,890.50</b>

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 and mailed NRDS*  
 Approved 12/4/2017 *paid and mailed NRDS*  
 Approved 02/07/2018 *paid and mailed NRDS*  
 Approved 4/3/18 *paid and mailed NRDS*  
 Pending 6/5/2018 PBC meeting

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
Invoice #17-2119	\$ -	\$ 2,111.25	\$ 2,111.25	\$ -	\$ -	\$ 4,222.50	\$ 4,222.50	\$ 8,445.00
Invoice #17-2150	\$ -	\$ 1,853.75	\$ 1,853.75	\$ -	\$ -	\$ 3,707.50	\$ 3,707.50	\$ 7,415.00

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 08/02/2017 *Paid 8/11/2017*  
 Approved 10/2/2017 *paid and mailed NRDS*

Attachment G

**PBC Study Budget**

Updated 06/04/2018

Invoice #17-2188	\$ -	\$ 1,601.87	\$ 1,601.87	\$ -	\$ -	\$ 3,203.74	\$ 3,203.76	\$ 6,407.50	Approved 12/4/2017	paid and mailed NRDS
Invoice #17-2191	\$ -	\$ 1,467.50	\$ 1,467.50	\$ -	\$ -	\$ 2,935.00	\$ 2,935.00	\$ 5,870.00	Approved 12/4/2017	paid and mailed NRDS
Invoice #17-2225	\$ -	\$ 1,244.38	\$ 1,244.38	\$ -	\$ -	\$ 2,488.76	\$ 2,488.74	\$ 4,977.50	Approved 02/07/2018	paid and mailed NRDS
Invoice #18-2252	\$ -	\$ 2,509.38	\$ 2,509.38	\$ -	\$ -	\$ 5,018.76	\$ 5,018.74	\$ 10,037.50	Approved 4/3/18	paid and mailed NRDS
Invoice #18-2275	\$ -	\$ 866.25	\$ 866.25	\$ -	\$ -	\$ 1,732.50	\$ 1,732.50	\$ 3,465.00	Pending 6/5/2018 PBC meeting	
Total	\$ -	\$ 25,730.28	\$ 25,730.28	\$ -	\$ -	\$ 51,460.56	\$ 51,460.52	\$ 102,921.08		
<b>Remaining totals by Contributor</b>	\$ -	\$ 22,019.72	\$ 22,019.72	\$ -	\$ -	\$ 44,039.44	\$ 44,039.48	\$ 88,078.92		



Attachment G

PBC Study Budget  
Updated 06/04/2018

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
Total	\$ 28,357.14	\$ 28,357.14	\$ 28,357.14	\$ 28,357.14	\$ 28,357.14	\$ 141,785.70	\$ 141,785.62	\$ 283,571.24
Remaining totals by Contributor	\$ 15,083.76	\$ 15,083.76	\$ 15,083.76	\$ 15,083.76	\$ 15,083.76	\$ 75,418.80	\$ 75,418.89	\$ 150,837.77

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 and mailed NRDS

Approved 10/2/2017 paid and mailed NRDS

Approved 12/4/2017 paid and mailed NRDS

Approved 02/07/2018 paid and mailed NRDS

Approved 02/07/2018 paid and mailed NRDS

Approved 02/07/2018 paid and mailed NRDS

Pending April 3 Approval

Pending April 3 Approval

Pending 6/5/2018 PBC meeting

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
	\$ 64,279.66	\$ 65,016.81	\$ 65,016.81	\$ 65,016.81	\$ 65,016.81	\$ 324,346.90	\$ 382,457.77	\$ 177,051.40	\$ 559,509.17	\$ 883,856.07

Total Study Budget (Remaining)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 43,601.24	\$ 68,644.30	\$ 68,644.30	\$ 42,864.09	\$ 42,864.09	\$ 265,880.88	\$ 314,149.35	\$ (2,948.60)	\$ 311,200.75	\$ 580,767.49

Caluculator says this much is still owed \$ 42,495.24 \$ 67,538.30 \$ 67,538.30 \$ 41,758.09 \$ 41,758.09 \$ 261,088.03 \$ 308,619.35 \$ 2,948.60 \$ 311,567.95 \$ 572,655.98



## Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200116826  
 Invoice Date 26-APR-2018  
 Invoice Amount Due \$10,393.19  
 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 Overappropiated Area of the Platte River.

Professional Services  
 From: 04-MAR-2018 To: 31-MAR-2018

<b>Professional Services Summarization</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
Facilitation Coordinator	40.00		2,811.55
Hydrogeologist 2	3.00		352.60
Project Controller	0.50		38.93
Project Manager	26.75		6,025.23
	<b>70.25</b>		<b>\$9,228.31</b>
	<b>Total Professional Services</b>		<b>\$9,228.31</b>

<b>Expense Summarization</b>	<b>Quantity</b>	<b>Billing Rate</b>	<b>Amount</b>
Technology Charge	70.25		259.93
			<b>\$259.93</b>
Lodging	2.00		267.17
Printing/Reprographics			637.78
	<b>Total Expenses</b>		<b>\$1,164.88</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$10,393.19</b>
--------------------------------------	--------------------

Fee Amount	\$434,409.00
Fee Invoiced to Date	\$284,316.29
Fee Remaining	\$150,092.71

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

## Invoice

HDR Invoice No. 1200116826  
 Invoice Date 26-APR-2018

<b>Professional Services and Expense Detail</b>				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	1.0	Task Description:	Project Management	
<b>Professional Services</b>		<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
Project Controller	Yost, Heidi M	0.50	77.86	38.93
		<b>0.50</b>		<b>\$38.93</b>
		<b>Total Professional Services</b>		<b>\$38.93</b>
<b>Expense</b>		<b>Qty</b>	<b>Billing Rate</b>	<b>Amount</b>
Technology Charge		0.50	3.70	1.85
				<b>\$1.85</b>
		<b>Total Expense</b>		<b>\$1.85</b>
		<b>Total Task</b>		<b>\$40.78</b>

## Invoice

HDR Invoice No. 1200116826  
 Invoice Date 26-APR-2018

<b>Professional Services and Expense Detail</b>				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	2.0	Task Description:	Meeting Coordination and Facilitation	
<b>Professional Services</b>		<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
Facilitation Coordinator	Beermann, Cristina Marie	39.75	70.07	2,785.28
Facilitation Coordinator	Langemach, Anita R	0.25	105.09	26.27
Project Manager	Engel, John J	12.00	225.67	2,708.04
Project Manager	Veldhouse, Kristen Lynn	1.75	74.94	131.15
Project Manager	White, Stephanie L	13.00	245.08	3,186.04
		<b>66.75</b>		<b>\$8,836.78</b>
		<b>Total Professional Services</b>		<b>\$8,836.78</b>
<b>Expense</b>		<b>Qty</b>	<b>Billing Rate</b>	<b>Amount</b>
Technology Charge		66.75	3.70	246.98
				<b>\$246.98</b>
Lodging	Beermann, Cristina Marie	1.00	14.99	14.99
Lodging	Beermann, Cristina Marie	1.00	252.18	252.18
Printing/Reprographics	ARC Document Solutions LLC			637.78
		<b>Total Expense</b>		<b>\$1,151.93</b>
		<b>Total Task</b>		<b>\$9,988.71</b>

# Invoice

HDR Invoice No. 1200116826  
 Invoice Date 26-APR-2018

<b>Professional Services and Expense Detail</b>				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	3.0	Task Description:	Basin Wide Water Management Plan	
<b>Professional Services</b>		<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
Hydrogeologist 2	Nelson, Abby M	2.00	117.32	234.64
Hydrogeologist 2	Rock, Simone A	1.00	117.96	117.96
		<b>3.00</b>		<b>\$352.60</b>
<b>Total Professional Services</b>				<b>\$352.60</b>
<b>Expense</b>		<b>Qty</b>	<b>Billing Rate</b>	<b>Amount</b>
Technology Charge		3.00	3.70	11.10
				<b>\$11.10</b>
<b>Total Expense</b>				<b>\$11.10</b>
<b>Total Task</b>				<b>\$363.70</b>



# Status Report

Project: Upper Platte River Basin-Wide Plan Development

Subject: Monthly Status Report

Date: Efforts for March 4 – March 31, 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 March 21, 2018 SPG meeting
- Prepared for April 3, 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.

## 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
H. Yost	Project accounting/invoicing/reporting
S. Rock	Technical support on depletive effects analysis
A. Nelson	Technical support on depletive effects analysis
C Beerman	SPG/internal meeting material preparation/meeting attendance/meeting notes
A Langemach	SPG/internal meeting material preparation
K Veldhouse	SPG/internal meeting material preparation

## Subconsultant Activities

### The Flatwater Group

- No activity this period



## **JEO**

- No activity this period

## **Schedule Status**

- Next POAC meeting April 3, 2018
- Next SPG meeting May 16, 2018



## **Budget Status**

- Project is estimated to be 65% complete.
- Estimated earned value is tracking at cost to date.

Expense Report Rebilling Report

Employee Name: Beermann, Cristina Marie  
 Supplier Number: 39573  
 Expense Report Number: 273880  
 Purpose: 2 Hotel Rooms for Client Meeting  
 Approver: Bettale, Tara  
 Project: 10034266  
 Task: 2.0  
 Project Expenditure Organization: 10031\_ENG-Denver CO  
 Report Submitted Date: 29-Mar-18  
 Status: Ready for Payment  
 Expense Report Total: 267.17 USD  
 Header Attachment:

Cash Expenses

Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location	Project	Task	Receipt
20-Mar-18	Hotel/Lodging Tax	14.99 USD		Client Meeting - 1 hotel room for Stephanie White and 1 for myself		North Platte	10034266	2.0	
20-Mar-18	Hotel/Lodging	252.18 USD		Client Meeting - 1 hotel room for Stephanie White and 1 for myself		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

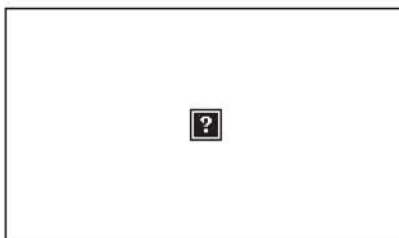
Start Date	End Date	Expense Type	Trip Distance	Amount	Rate	Justification	Project	Task	Receipt
------------	----------	--------------	---------------	--------	------	---------------	---------	------	---------



**From:** [reservations@reservations.com](mailto:reservations@reservations.com)  
**To:** [Beermann, Cristina](#)  
**Subject:** Your hotel room reservation is confirmed.  
**Date:** Thursday, March 29, 2018 4:03:42 PM

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## **Congratulations Cristina, you are on your way! Your hotel room reservation at Best Western Plus North Platte Inn & Suites is confirmed.**

Your reservation details are below.

### **Guest Details**

**Name:** Cristina Beermann  
**Contact Email:** [Cristina.Beermann@hdrinc.com](mailto:Cristina.Beermann@hdrinc.com)

### **Reservation Details**

**Booking Status:** CONFIRMED  
**Reservation Number:** R450176784  
**Itinerary Number:** 303667845  
**Check-in Date:** Tuesday, March 20, 2018  
**Check-out Date:** Wednesday, March 21, 2018

### **Hotel Details**

Best Western Plus North Platte Inn & Suites  
3201 South Jeffers Street  
North Platte NE 69101  
US

### **Room Details**

Room 1:  
Room Type: Standard Room, 2 Queen Beds, Non Smoking, Microwave  
Guests: 1 Adult(s), 0 Children

Room 2:  
Room Type: Standard Room, 2 Queen Beds, Non Smoking, Microwave

## Attachment H

Guests: 1 Adult(s), 0 Children

Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

### **Payment Details**

**Room Sub Total:**USD 252.18 (excluding taxes and fees)

**Taxes & Fees:**USD 41.26

**Sub Total:**USD 252.18

**Service Fee:**USD 14.99

**Total:**USD 267.17 (including taxes and fees)

We have charged your credit card for the total amount of this reservation. All prices are displayed in USD. The charges to your credit card were made by Travelscape LLC & Reservations.com

By confirming your booking you have agreed to Reservations.com Terms of Service.

### **Hotel Cancellation Policy**

We understand that sometimes your travel plans change. We do not charge a change or cancel fee. However, this property (Best Western Plus North Platte Inn & Suites) imposes the following penalty to its customers that we are required to pass on: Cancellations or changes made after 1:00 PM ((GMT-05:00)) on Mar 20, 2018, or no-shows, are subject to a 1 Night Room & Tax penalty. The USD 14.99 fee from Reservations.com included in the total is non-refundable. The room rates listed are for double occupancy per room unless otherwise stated and exclude tax recovery charges and service fees. Any partial hotel stays is subject to be charged for the full reservations amount.

### **Check-in Instructions**

Fees The following fees and deposits are charged by the property at time of service, check-in, or check-out. Crib (infant bed) fee: USD 5 per night Rollaway bed fee: USD 5 per night The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

To view or cancel your reservation or if you need help regarding your booking, please visit <http://support.reservations.com> or call 855-516-1090

Thank you,  
Reservations.com Support Team

Attachment H  
**ARC Premier Accounts**

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

**INVOICE**

DATE REQUIRED 03/22/18

INVOICE NUMBER AFM5990504

DATE 03/26/18

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 NO.		PURCHASE ORDER NO.			REQUESTED BY		
03/22/18		AFM5990504					On-Site Services		
JOB NO./JOB NAME						SHIP VIA			
10034266 / PBC-UpperPlatteBasinPlanDevel						FM			
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	ORIG SIZE	TOTAL SQ FT	UM	UNIT PRICE	EXTENSION
1	3067.01	Activity/Phase#: 2 Department# 10134 COLOR 30% RECYCLED 8.5x11	4366	1			EACH	0.135	589.41
<b>BILLER</b>		<b>SUBTOTAL</b>		<b>SALES TAX</b>			<b>INVOICE TOTAL</b>		
David Kanbara		589.41		45.09			634.50		

INVOICE

Attachment H  
**ARC Premier Accounts**

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

**INVOICE**

DATE REQUIRED 03/22/18

INVOICE NUMBER AFM5990545

DATE 03/26/18

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 NO.		PURCHASE ORDER NO.			REQUESTED BY		
03/22/18		AFM5990545					On-Site Services		
JOB NO./JOB NAME						SHIP VIA			
10034266 / PBC-UpperPlatteBasinPlanDevel						FM			
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	ORIG SIZE	TOTAL SQ FT	UM	UNIT PRICE	EXTENSION
		Activity/Phase#: 2 Department# 10134							
1	3066.01	B&W 8.5x11 30% RECYCLED	2	1			EACH	0.038	0.08
2	3067.01	COLOR 30% RECYCLED 8.5x11	22	1			EACH	0.135	2.97
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
David Kanbara		3.05		0.23		3.28			

INVOICE



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

Phone: 402.435.5441  
Fax: 402.435.7108

## MEMORANDUM

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

**From:** Marc Groff

**Date:** 30 May 2018

**Re:** Progress Report – Contract #947

**Period:** 19 March 2018 – 26 May 2018: TFG Labor  
Subcontractor Invoices received through 29 May 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. TFG continuing to process acreage information from CPNRD. Exchanged additional GIS information on 14 May 2018 and 24 May 2018.
    - ii. Continuing coordination efforts with DNR on finalizing canal diversion rates/dates for recharge projects.
  - b. Continued M&I modeling approach datasets discussion
    - i. Discussions related to methods for estimating M&I pumping in the WWUM area continued. ARI provided data files on 5 April 2018 supporting the memo they previously provided the POAC technical committee to review. An updated technical memorandum was provided on 8 May 2018.

### Deliverables

1. As described above.

**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 COHYST 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 #
5/30/2018	18-2275

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

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
<b>POAC Robust Review</b>		<b>3/19/2018 - 5/26/2018</b>		<b>Net 30</b>
Employee Class	Work Description	Rate	Qty	Amount
Water Resource... Senior Engineer	COHYST Area Effort			
	Baseline model development	110.00	111.5	12,265.00
	Project coordination, document review	165.00	44	7,260.00
	COHYST Area Sub-Total			19,525.00
Water Resource... Senior Engineer Subs	WWUM Area Effort			
	Document review and baseline model setup	110.00	8	880.00
	Document review, project coordination	165.00	10	1,650.00
	Subcontractor Fee - ARI Invoice 4378	935.00	1	935.00
	WWUM Area Sub-Total			3,465.00
		<b>Total</b>		<b>\$22,990.00</b>
		<b>Balance Due</b>		<b>\$22,990.00</b>

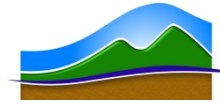
Attachment I

**Adaptive Resources, Inc.**

229 E Kiowa Ave

FORT MORGAN, CO 80701-3109

ari-water.com



**BILL TO**

4-Canal Recharge Projects

Analysis

8200 Cody Dr, Ste A

Lincoln, NE 68512-9550

**INVOICE 4378**

**DATE** 04/26/2018 **TERMS** Net 30

**DUE DATE** 05/26/2018

DATE	ACCOUNT SUMMARY	AMOUNT
02/26/2018	Balance Forward	\$10,462.50
	Payments and credits between 02/26/2018 and 04/26/2018	-9,087.50
	New charges (details below)	935.00
	Total Amount Due	\$2,310.00

DATE	ACTIVITY	AMOUNT
01/31/2018	*Provided final estimates of flood and irrigation diversions, and associated canal recharge, to support Robust Review efforts *Coordinated with Thad Kuntz on revised DNR diversion record data	935.00

We appreciate your business.

TOTAL OF NEW CHARGES 935.00

**TOTAL DUE \$2,310.00**

PBC Year 6 Additional Funds Budget Review (FY 2017-2018)

# OA and EAA

Updated 06/07/2018

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					\$ 7,444.00		\$ 7,444.00		40.00%	\$ 11,165.99	\$ 18,609.99	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	\$ -	40.00%	\$ 685,000.01	\$ 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		40.00%	\$ 108,000.00	\$ 180,000.00	60.00%	
<b>Totals by Contributor (prior to redistribution)</b>		\$ 456,666.67	\$ 99,163.91	\$ 84,000.00	\$ 7,444.00	\$ 1,036,666.67	\$ 1,683,941.25	\$ 1,910,500.81	40.00%	\$ 2,525,911.87	\$ 4,209,853.12	60.00%	
Remaining Financial Commitments by Contributor (prior to redistribution)		\$ (0.00)	\$ 974,169.42	\$ 9,333.33	\$ 665,889.34	\$ (0.00)	\$ 1,649,392.09	\$ (1,910,500.81)		\$ 2,474,088.13	\$ 4,123,480.62		

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

PBC Budget Summary (Revised)		CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR NET Transfer	NRD match	DNR General Fund	Total by Year	WRCF match	Other Match
<b>Redistribution of Funds based on new depletion estimates</b>		\$ 482,278.39	\$ -	\$ -	\$ 81,987.33	\$ 1,085,126.37	\$ 1,649,392.09						
Current Budget Year 6 Additional Funds (following redistribution)		\$ 938,945.06	\$ 99,163.91	\$ 84,000.00	\$ 89,431.32	\$ 2,121,793.04	\$ 3,333,333.33	\$ -	40.00%	\$ 5,000,000.00	\$ 8,333,333.33	60.00%	
PBC Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	NET Transfer		General Fund	Total by Project	% match	
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%	
<b>Totals by Contributor (following redistribution)</b>		\$ 456,666.67	\$ 99,163.91	\$ 84,000.00	\$ 7,444.00	\$ 1,064,666.67	\$ 1,711,941.25			\$ 2,567,911.87	\$ 4,279,853.12		
Remaining Financial Commitments by Contributor (following redistribution)		\$ 482,278.39	\$ -	\$ -	\$ 81,987.33	\$ 1,057,126.37	\$ 1,621,392.09		40.00%	\$ 2,432,088.13	\$ 4,053,480.22	60.00%	
<b>NeDNR 60% match</b>		\$ 723,417.58	\$ -	\$ -	\$ 122,980.99	\$ 1,585,689.56	\$ 2,432,088.13						

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.