

# Platte Basin Coalition Committee

## Minutes

December 6, 2018, 1:00 p.m.

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

### Call to Order and Attendance (Attachment A)

Jennifer Schellpeper	NeDNR	Brandi Flyer	CPNRD
Melissa Mosier	NeDNR	John Berge	NPNRD
Brian Harmon	NeDNR	Rod Horn	SPNRD
Lyndon Vogt	CPNRD	Dean Edson	NARD
Larry Reynolds	TBNRD	John Thorburn	TBNRD
Ann Dimmitt	TPNRD	Kent Miller	TPNRD
Jessie Strom	NeDNR	Ryan Reisdorff	SPNRD
Travis Glanz	SPNRD	Crystal Powers	NE Water Center
Kris Reed	NeDNR	John Engel	HDR
Thad Knutz	ARI		

- 1) **Welcome and Open Meeting Act:** There was a copy of the Open Meeting Act in the room.
- 2) **Publication of Meeting Notices:** Notice of this meeting was published in the Kearney Hub (November 29, 2018), the North Platte Telegraph (December 4th, 2018), the Sidney Sun Telegraph (November 30, 2018), the Scottsbluff Star Herald (December 2, 2018), and the Grand Island Independent (December 4, 2018). **(Attachment B)**
- 3) **Agenda Modifications:** There were no modifications to the agenda **(Attachment C)**
- 4) **Motion to Approve October 2, 2018 Minutes: (Attachment D)** Berge motioned to approve and Thorburn seconded. **Minutes approved.**
- 5) **Approval of PBC Protocols:** Item was grayed out on the agenda and no discussion occurred.
- 6) **Budget Update (NeDNR): (Attachment E)** Due to changes in accounting to more accurately reflect budget to cash flow, and with a motion to transfer funds from TBNRD Year 4-6 to SPNRD that was approved at the 10/2/18 PBC meeting, an error was found. \$173,250 of General Fund money obligated back to Year 1-3 was taken off twice and overinflated the balance for TBNRD. To correct the error, NeDNR will give TBNRD \$193,421.61 for years 4-6 and \$9,133.19 for year 7 to bring them back to their expected balance of \$146,505.33 of available funds from NeDNR for matching as if the error hadn't occurred. The available funding on the PBC spreadsheet will be lower than \$146,505.33 at the conclusion of this meeting due to the funding proposal brought forward by TBNRD in 6.A.i.  
**Motion to approve the transfer of \$193,421.61 to TBNRD's Years 4-6 (cell N10) and \$9,133.19 (cell K7) to TBNRD's Year 7 accounts to correct the accounting error found in TBNRD's Year 1-3. Lyndon motioned to approve and Berge seconded. Motion approved.**
  - A. **Funding**
    - i) **Wetland Recharge Project: (Attachment F)**

- A. TBNRD is working on putting pipelines in wetlands for recharge and would like approval to use PBC funds for the purpose of delivering water to the wetlands. TBNRD is asking for approval to use PBC funding for up to \$65,000 for this and similar future projects. **TBNRD requests approval from PBC administrators to allow \$65,000 in PBC funds already designated for use by TBNRD to be used to help pay for high flow diversions into Funk WPA in 2018. TBNRD would also like to have wetland water deliveries to the other waterfowl protection areas (WPAs) listed in Attachment F approved as an acceptable use of TBNRD-designated PBC funds in future years. Schellpeper motioned to approve and Vogt seconded. Motion approved.**
- B. Funk Lagoon and other project locations have had perched water issues in some areas where water is causing excess water seepage problems on neighboring lands. Neighboring farmers are concerned about flooding in their fields. TBNRD has included monitoring wells to track the flow of the water put into the wetlands. Schellpeper noted that monitoring plans and excess flow permits will be included in the Annual Operating Plans. No motion or action needed.

**B. WRCF Split to Individual NRDs – No action**

**C. Studies**

- i) **Conservation Measures – No action**
- ii) **Difference between Current and Fully Appropriated – No action**
- iii) **2<sup>nd</sup> increment BWP Facilitation – No action**
- iv) **2<sup>nd</sup> Increment NRD IMP Facilitation**

- A. Review of invoices from HDR for facilitation of the CPNRD, TPNRD, SPNRD, and NPNRD individual IMP processes. Invoices were split per NRD involvement instead of evenly across the board.

**Motion to approve the HDR invoices for individual IMP facilitation, totaling \$57,134.22 and payment split according to the table below. Schellpeper motioned and Horn seconded. Motion passed**

2nd Increment NRD IMP Facilitation	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	Total
Invoice 1 (1200135663)	\$1,787.62	\$5,005.36	\$3,741.04	\$ -	\$3,854.80	\$14,388.82	\$14,388.83	\$ 28777.65
Invoice 2 (1200144049)	\$2,793.33	\$1,686.43	\$2,209.59	\$ -	\$1,891.16	\$8,580.51	\$9,177.39	\$ 17,757.90
Invoice 3 (1200149243)	\$1,167.27	\$191.07	\$680.67	\$ -	\$ 1,327.50	\$ 3,366.51	\$3679.78	\$ 7,046.29
Invoice 4 (1200153524)	\$391.97	\$474.89	\$277.81	\$ -	\$576.24	\$1,720.91	\$1831.47	\$ 3,552.38
Total	\$6,140.19	\$7,357.75	\$6,909.11	\$ -	\$7,649.70	\$28,056.75	\$29,077.47	\$ 57,134.22

**v) Robust review**

Review of Robust Review invoice from Flatwater Group for WWUM (Invoice 18-2359)  
**Motion to approve The Flatwater Group’s invoice for work related to the Robust Review, totaling \$28,792.50 and payment split according to the table below. Berge motioned. Schellpeper seconded. The motion passed with all ayes.**

Robust Review Work - WWUM	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #18-2359	\$ -	\$ 7,198.12	\$ 7,198.12	\$ -	\$ -	\$ 14,396.24	\$ 14,396.26	\$ 28,792.50

**7) Project Activities**

- A. N-CORPE (TPNRD)** – No new updates
- B. Western ID Recharge Pit Construction and Rehab (TPNRD)** – No new updates
- C. Tri-Basin NRD Phase II Augmentation – North Dry Creek (TBNRD)** – TBNRD Ran the augmentation wells for a few weeks this summer.
- D. Rainwater Basin Joint Venture (TBNRD)** – The Funk WPA pipeline has been completed. The Victor Lake WPA outlets should be done in a few weeks.
- E. Oliver Reservoir Streamflow Enhancement (SPNRD)** – SPNRD is working on the two retirements that were approved at the October 2018 PBC meeting. The survey and title search portion of the retirement protocol is done.
- F. Deuel County Re-use Pits Recharge Project (SPNRD)** – Contractors have cleared out six of the recharge pits and are still working on the others.
- G. CPNRD Recharge Pits/ Detention Ponds (CPNRD)** – Land has been purchased and a study is in progress.
- H. EPIC Program (NPNRD)** – NPNRD is still working with NeDNR on reimbursements and reporting project results.
- I. J-2 Regulating Reservoir (NeDNR)** – No Updates
- J. Excess Flow Diversion Updates (CPNRD)** – CPNRD took excess flows in each of their canals up until November. Excess flows are still available through December, but there is too much moisture in the ground to make taking additional water worthwhile. CNPPID is taking excess flows.

**8) Public Comment** – None

**9) Adjournment** – Meeting adjourned at 1:30PM

## PLATTE BASIN COALITION MEETING

Meeting Date: December 6, 2018

Place/Room: TPNRD Office

Name:	Representing	E-Mail:
MEUSSA MOSEK	NEONC	MEUSSA.MOSEK@NEBRASKA.GOV
Brian Harmon	NeDNR	brian.harmon@nebraska.gov
Lyndon Vest	CPNRD	vest@cpnrd.org
Brandi Flyr	CPNRD	flyr@cpnrd.org
John Berge	NPNRD	jberge@npnrd.org
Reed L. Horn	SPNRD	rthorn@spnrd.org
Alan E. Edson	NARD	aedson@nardnet.org
Larry Reynolds	Tri Basin	larryreynolds68@gmail.com
John Thorburn	Tri-Basin NRD	jthorburn@tribasinprd.org
Ann Dimmitt	TPNRD	adimmitt@tpnrd.org
Kent O Miller	TPNRD	komiller@tpnrd.org
Janice Schellpen Jessie	NeDNR	
Ryan Reisdorf	SPNRD	
Tina Glanz	SPNRD	
Crystal Powers	NE Water Center	cpowers@nebraska.edu
Ann Reed	NeDNR	
John Lyal	HDR	
Thad Knutz	NPNRD/SPNRD	thad@aci-water.com

## **NOTICE OF PUBLIC 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 Thursday, December 6, 2018, at 1:00 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).

## Platte Basin Coalition Committee Minutes

October 2nd, 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	Barb Cross	NPNRD
Carrie Wiese	NeDNR	Lyndon Vogt	CPNRD
Brian Harmon	NeDNR	Kent O. Miller	TPNRD
Dustin Wilcox	NARD	Ann Dimmitt	TPNRD
Mike Drain	CNPPID	John Thorburn	TBNRD
		Larry Reynolds	TBNRD

#### 1. Welcome and Open Meetings Act:

2. **Publication of Meeting Notices:** Notice of this meeting was published in, the Kearney Hub (September 26, 2018), the Scottsbluff Star Herald (September 26, 2018) and the Grand Island Independent (September 25, 2018). (Attachment B)

3. **Agenda Modifications:** There were no modifications to the agenda (Attachment C)

4. **Motion to Approve August 17, 2018 Minutes** (Attachment D): Thorburn motioned to approve. Schellpeper seconded. **Minutes approved.**

5. **Approval of PBC Protocols** Still working on updates to the PBC Funding and PBC Conservation Easement protocols, intent is to send out for review and hope to have action on it at December meetings

6. **Budget Update (NeDNR)** (Attachment E)

#### A. Funding

- i) **Oliver Reservoir Streamflow Enhancement Project – Request for additional funds**  
Discussion of Memo from SPNRD to NeDNR (Attachment F). SPNRD has identified two landowners willing to permanently decertify irrigated acres, which would be beneficial to this project by increasing streamflow to Lodgepole Creek. Proposal is to cover the total cost (\$448,750) for two retirements, which is \$91,495.39 short of the project's current contract budget (\$357,254.61). To make-up for the additional cost, it is proposed that \$54,896.83 is moved from TBNRD's Budget Years 4-6 budgeted funds, to SPNRD's Budget Years 4-6 budgeted funds. Following this transfer, the total final financial obligations for the Oliver Reservoir project will be: SPNRD = \$ 221,398.56 (40%) and NeDNR = \$332,096.83 (60%) for a total budget of \$553,495.39. This is higher than the cost of the two retirements (\$448,750) because of previous work under the contract.

**Motion:** To transfer \$54,896.83 from Budget Years 4-6 from TBNRD to SPNRD to cover the Oliver Streamflow Project retirements.

Thorburn motioned. Vogt seconded. **The motion passed with all ayes.**

**Action Item:** NeDNR will make change to the PBC spreadsheets to reflect movement of funds

ii) Discussion of spreadsheets format for Budget Years 7-9

- a. Need summary of what the problem was here so we can track when questions come up later on (why we are transferring the funds?). This will be especially important since we don't have a memo or anything.

**Motion:** To transfer \$15,600 from Budget Years 4-6 from TBNRD to SPNRD cover shortage.

Thorburn motioned. Schellpeper seconded. **The motion passed with all ayes.**

**Action Item:** NeDNR will make change to reflect movement of funds.

**B. Studies**

i) **Conservation Measures** – No action taken

ii) **Difference between Current and Fully Appropriated**

- a. No invoices

iii) **2<sup>nd</sup> Increment BWP Facilitation**

- a. Invoice 24 for \$18,294.14 is \$1,829.41 per NRD
- b. Invoice 25 for \$12,517.86 is \$1,251.78 per NRD

**Motion:** To approve all basin-wide plan facilitation invoices

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

iv. **2<sup>nd</sup> Increment NRD IMP Facilitation**

- a. No action taken.

v. **Robust review**

- a. Invoice 18-2323 for \$15,595.50 break down to \$3,898.75 per WWUM NRDs
- b. Invoice 18-2323 for \$15,677.50 breaks down to \$2,612.92 per COHSYT NRDs

**Motion:** Vogt motioned. Schellpeper seconded. **The motion passed with all ayes.**

Invoice	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	Total
Facilitation Invoice #24	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 9,147.05	\$ 9,147.09	\$ 18,294.14
Facilitation Invoice #25	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 6,258.90	\$ 6,258.96	\$ 12,517.86
Robust Review WWUM #18-2323	\$ -	\$ 3,898.75	\$ 3,898.75	\$ -	\$ -	\$ 7,797.50	\$ 7,797.50	\$ 15,595.00
Robust Review COHYST #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50

### C. Budget Updates

- i) In order to finish the COHYST portion of the Robust Review, an additional \$37,800 is needed to complete work related to CPNRD landuse, Gerald Gentlemen industrial use, and total depletions. Breakdown is \$5,185.75 per NRD under COHYST. \$6,685.50 is still available for funding. Shortage is \$31,114.50.

**Motion:** Amend COHYST contract to include additional costs of \$31,114.50  
Schellpeper motioned. Vogt seconded. **The motion passed with all eyes.**

**Action Item:** NeDNR to draft contract amendment.

### 7. Project Activities

- A. **N-CORPE (TPNRD)** No Updates
- B. **Western ID Recharge Pit Construction and Rehab (TPNRD)** - No Updates
- C. **Tri-Basin NRD Phase II Augmentation – North Dry Creek (TBNRD)** - No Updates
- D. **Rainwater Basin Joint Venture (TBNRD)** – The Funk pipeline has been completed and the Central Nebraska Public Power and Irrigation (CNPPID) board approved the bid for the Cottonwood pipeline. Other four pipelines anticipated to be completed this winter.
- E. **Oliver Reservoir Streamflow Enhancement (SPNRD)** - With action taken today the project will move forward with funding the two retirements discussed under agenda item 6.A.i.
- F. **Deuel County Re-use Pits Recharge Project (SPNRD)** – No updates
- G. **CPNRD Recharge Pits/ Detention Ponds (CPNRD)** – CPNRD is looking at potential locations along the canals and taking bids on a feasibility study.
- H. **EPIC Program (NPNRD)** Still working with NeDNR on reimbursements.
- I. **J-2 Regulating Reservoir (NeDNR)** - No Updates
- J. **Excess Flow Diversion Updates (CPNRD)** – Excess flows went to all three CPNRD canals (Orchard-Alfalfa, Thirty-Mile, and Cozad) for about 20 days .
  - i. NPPD’s Dawson and Gothenburg canals took excess flows as well.

### 8. 2019 Meeting dates – All will be at TPNRD at 1PM (CT)

- February 6
- April 10
- June 3
- August 14
- October 2
- December 11

### 9. Public Comment- none

### 10. Adjournment Meeting adjourned at 1:32PM



# Agenda

## Platte Basin Coalition Meeting

December 6, 2018, 1:00 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 October 2, 2018, PBC Meeting Minutes
5. Approval of PBC Protocols
  - A. Protocol for Platte Basin Coalition Funding
  - B. Platte Basin Coalition General Protocol of Activities Needed to Secure Conservation Easements
6. Budget Update (NeDNR)
  - A. Funding
    - i. Wetland recharge project – Request from TBNRD
  - B. WRCF split to individual NRDs – NPNRD memo
  - C. Studies
    - i. Conservation Measures
    - ii. Difference Between Current and Fully Appropriated
      - a. Approval of HDR invoice(s)
    - iii. 2<sup>nd</sup> Increment BWP Facilitation
      - a. Approval of HDR invoice(s)
    - iv. 2<sup>nd</sup> Increment NRD IMPs Facilitation
      - a. Approval of HDR invoice(s)
    - v. Robust Review
      - a. Approval of Flatwater Group invoice(s)
7. 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)

- 8. Public Comment
- 9. Adjourn

Date	Meeting	Time	Location
<b>November 29, 2018</b>	TPNRD IMP Workshop	8:30AM	Lincoln, NeDNR
<b>December 4, 2018</b>	NPNRD IMP Workshop	1:00 PM	Conference Call
<del><b>December 5, 2018</b></del>	<del>SPNRD IMP Workshop</del>	<del>1:00 PM</del>	<del>Lincoln, NeDNR</del>
<b>December 12, 2018</b>	TBNRD SAC	1:00 PM	Holdrege, TBNRD
<b>December 18, 2018</b>	TBNRD IMP Workshop	10:00 AM	Lincoln, NeDNR
<b>December 21, 2018</b>	CPNRD IMP Workshop	8:00 AM	Lincoln, NeDNR
<b>January 15, 2019</b>	CPNRD SAC	2:00 PM	Kearney, Holiday Inn
<b>January 15, 2019</b>	TPNRD SAC	7:00 PM	North Platte, Holiday Inn
<b>January 16, 2019</b>	SPNRD SAC	2:00 PM (MT)	Sidney, NWCC
<b>January 17, 2019</b>	NPNRD SAC	2:00 PM (MT)	Scottsbluff, NPNRD
<b>February 6, 2019</b>	PBC	1:00 PM	North Platte, TPNRD office
<b>February 13, 2019</b>	TBNRD SAC	1:00 PM	Holdrege, TBNRD
<b>April 10, 2019</b>	PBC	1:00 PM	North Platte, TPNRD office
<b>June 3, 2019</b>	PBC	1:00 PM	North Platte, TPNRD office
<b>July 17, 2019</b>	UPBWP Annual	10:00 (MT)	Sidney
<b>August 14, 2019</b>	PBC	1:00 PM	North Platte, TPNRD office
<b>October 2, 2019</b>	PBC	1:00 PM	North Platte, TPNRD office
<b>December 11, 2019</b>	PBC	1:00 PM	North Platte, TPNRD office

PBC Years 4 to 6 Budget Review  
Updated 12/04/2018

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	\$ 5,631,301.00
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			\$ 20,050.00	\$ 10,520,050.00
Changes agreed at the Oct 2, 2018 PBC meeting			\$ 46,998.56	\$ (46,998.56)						\$ 5,000,000.00	
Addition to TBNRD budget				\$ 128,947.74		\$ 128,947.74				\$ 193,421.61	
<b>Total 3-Year Budget</b>	<b>\$ 904,200.00</b>	<b>\$ 2,125,200.00</b>	<b>\$ 231,798.56</b>	<b>\$ 1,415,149.18</b>	<b>\$ 2,052,600.00</b>	<b>\$ 6,728,947.74</b>	<b>\$ 9,900,000.00</b>	<b>\$ 16,628,947.74</b>		<b>\$ 7,541,987.16</b>	<b>\$ 23,868,737.16</b>
<b>NeDNR 60% match</b>	<b>\$ 1,356,300.00</b>	<b>\$ 3,187,800.00</b>	<b>\$ 347,697.84</b>	<b>\$ 2,122,723.77</b>	<b>\$ 3,078,900.00</b>	<b>\$ 10,093,421.61</b>					
NeDNR Committed dollars that remain unspent	\$ 263,452.03	\$ 413,465.48	\$ 284,849.60	\$ 659,643.54	\$ -	\$ 1,621,410.65					

See PBC Year 6 Additional

Ongoing 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 Paid	Project Status	NDNR Remaining	NRD Remaining
N-CORPE	No date- till funds used or	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</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	\$ -	\$ -
Invoice		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 177,254.91		NET Fund		
Invoice (Paid remaining amount in budget which was less than total requested)		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 2,417,851.74		NET Fund		
Oliver Reservoir Streamflow Enhancement Project	1/1/2048	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>	887	\$ -	\$ -	\$ 221,398.56	\$ 887	\$ -	\$ 221,398.56	\$ 332,096.83	\$ 553,495.39	60.00%	\$ -	\$ 553,495.39	\$ -	\$ 62,847.23	Partial Payment - May 26, 2017	\$ 269,249.60	\$ 179,499.73
Invoice - Reimbursement \$14,878.33		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 14,878.33		NET Fund		
Invoice - Reimbursement \$47,968.90		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 47,968.90		NET Fund		
NPNRD Excess Flows, Groundwater Recharge	5/15/2022	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</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	\$ 38,825.80
Memo															\$ 71,050.50				
NPNRD - EPIC allocation buy down projects			1070		\$ 114,553.00				\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60.00%						\$ 171,829.00	\$ 114,552.67
Invoice																			
NPNRD-Retirement Projects			1023		\$ 342,388.90	\$ -	\$ -	\$ -	\$ 342,388.90	\$ 513,583.35	\$ 855,972.25	60.00%					\$ 330,185.57	\$ 183,397.78	\$ 122,265.19
															\$ 330,185.57	NET, paid 5/30/18			
TBNRD/CNPPID - Rainwater Basin Joint Venture			1021		\$ -	\$ -	\$ 411,221.21	\$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,028,053.03	60.00%		\$ -				\$ 616,831.82	\$ 411,221.21
TBNRD Excess Flows	12/31/2019	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</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
Invoice 63800		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 49,985.68		NET Fund		
Invoice 63802		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 4,233.00		NET Fund		
Invoice 66122		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 120,738.60		NET Fund		
CPNRD Easement Packages				\$ 175,634.69	\$ -	\$ -	\$ -	\$ -	\$ 175,634.69	\$ 263,452.03	\$ 439,086.72	60.00%						\$ 263,452.03	\$ 175,634.69
SPNRD Western ID Recharge Pit Construction and Rehab			1076		\$ -	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ 15,600.00	\$ 26,000.00	60.00%						\$ 15,600.00	\$ 10,400.00
<b>Totals Obligated by Contributor</b>				<b>\$ 904,200.00</b>	<b>\$ 2,031,133.70</b>	<b>\$ 231,798.56</b>	<b>\$ 1,317,478.96</b>	<b>\$ 2,052,600.00</b>	<b>\$ 6,537,211.22</b>	<b>\$ 9,758,899.03</b>	<b>\$ 16,296,110.25</b>	<b>59.88%</b>	<b>\$ 2,217,386.16</b>	<b>\$ 16,046,956.99</b>			Obligations for all contracts (current and expired)		
<b>Remaining Financial Commitments by Contributor</b>				<b>\$ -</b>	<b>\$ 94,066.30</b>	<b>\$ -</b>	<b>\$ 97,670.22</b>	<b>\$ -</b>	<b>\$ 191,736.52</b>	<b>\$ 141,100.97</b>	<b>\$ 332,837.49</b>		<b>\$ 5,324,601.00</b>	<b>\$ 7,821,780.17</b>			Dollars from the 3 year budget (First peach line) not obligated to any project		
<b>Remaining Funds from Closed Contracts</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>			Dollars obligated but not spent from expired contracts		
<b>Total Remaining</b>				<b>\$ -</b>	<b>\$ 94,066.30</b>	<b>\$ -</b>	<b>\$ 97,670.22</b>	<b>\$ -</b>	<b>\$ 191,736.52</b>	<b>\$ 141,100.97</b>	<b>\$ 332,837.49</b>		<b>\$ 5,324,601.00</b>	<b>\$ 7,821,780.17</b>			Dollars remaining for future obligations (sum of two rows above)		
<b>NeDNR match</b>				<b>\$ -</b>	<b>\$ 141,099.45</b>	<b>\$ -</b>	<b>\$ 146,505.33</b>	<b>\$ -</b>	<b>\$ 287,604.78</b>	<b>\$ 211,651.46</b>	<b>\$ 499,256.24</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 Paid	Project Status	NDNR Remaining	NRD Remaining
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60.00%		\$ 3,112,117.50	\$ -	\$ 1,867,270.50	Paid	\$ -	\$ -
Invoice (we paid the remaining amount)		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 1,190,931.00		NET Fund, paid 12/23/16		
Invoice (we paid #5 in the memo)		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 591,185.00		NET Fund, paid 12/20/16		
Memo															\$ 85,154.50		NET Fund, paid 10/3/18		
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>	904	\$ -	\$ 243,152.00	\$ -	\$ -	\$ -	\$ 243,152.00	\$ 364,728.00	\$ 607,880.00	60.00%		\$ 776,834.58	\$ -	\$ 364,728.00	Paid June 14, 2017	\$ -	\$ -
Invoice															\$ 307,739.25		NET Fund		
Check #22189		<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</a>													\$ 56,988.75		NET Fund		
J-2 Reregulating Reservoir	8/12/2063	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</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	\$ -	\$ -
Invoice															\$ 2,217,386.30		General Fund		
Invoice															\$ 1,693,276.60		NET Fund		
Orchard-Alfalfa Canal Rehabilitation	Closed when all money used	<a href="http://nedni.wip.stone.ne.gov">http://nedni.wip.stone.ne.gov</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	\$ -	\$ -
Invoice															\$ 175,634.69		NET Fund		
Invoice															\$ 312,471.60		NET Fund		



**PBC Years 7 to 9 Budget Review**  
**Updated 12/04/2018**

<b>PBC Budget Summary</b>	<b>CPNRD</b>	<b>NPNRD</b>	<b>SPNRD</b>	<b>TBNRD</b>	<b>TPNRD</b>	<b>Total NRD</b>	<b>DNR (NET Transfer)</b>	<b>NRD / NET total</b>	<b>NET %</b>	<b>DNR General Func Total by Year</b>
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
Added to TBNRD budget				\$ 6,088.79			\$ 9,133.19			
Budget Year 8						\$ -				\$ -
Budget Year 9						\$ -				\$ -
<b>Total 3-Year Budget</b>	<b>\$ 607,200.00</b>	<b>\$ 61,600.00</b>	<b>\$ 61,600.00</b>	<b>\$ 109,488.79</b>	<b>\$ 1,366,200.00</b>	<b>\$ 2,200,000.00</b>	<b>\$ 3,309,133.19</b>	<b>\$ 5,509,133.19</b>		<b>\$ - \$ 5,500,000.00</b>
NeDNR 60% Match	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 164,233.19	\$ 2,049,300.00	\$ 3,300,000.00				
NeDNR 60% Match uncommitted	\$ 0.00	\$ 92,400.00	\$ -	\$ -	\$ 374,290.41	\$ 457,557.22				

<b>Ongoing PBC Projects</b>	<b>Expiration</b>	<b>Hyperlinks</b>	<b>Cnt #</b>	<b>CPNRD</b>	<b>NPNRD</b>	<b>SPNRD</b>	<b>TBNRD</b>	<b>TPNRD</b>	<b>Total NRD</b>	<b>DNR (NET Transfer)</b>	<b>NRD/NET total</b>	<b>NET %</b>	<b>DNR General Func</b>	<b>Total by Project</b>	<b>Invoices Paid</b>	<b>NDNR Amount Paid</b>	<b>Project Status</b>	<b>NDNR Remaining</b>	<b>Meeting Motion Ref.</b>
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	<a href="http://p.stone.ne.gov/">p.stone.ne.gov/</a>	1076	\$ -	\$ -	\$ 61,600.00	\$ -	\$ -	\$ 61,600.00	\$ 92,400.00	\$ 154,000.00	60%	\$ -	\$ 154,000.00				\$ 92,400.00	
TBNRD/CNPPID - Rainwater Basin Joint Venture			1021	\$ -	\$ -	\$ -	\$ 109,488.79	\$ -	\$ 109,488.79	\$ 164,233.19									
CPNRD:Recharge Pits / Detention Ponds				\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.03	\$ 1,065,786.72	60%	\$ -	\$ 1,065,786.72				\$ 639,472.03	
TPNRD: N-CORPE			778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 2,441,682.65		\$ 1,456,009.59		\$ 9,000.00	
Memo																			
CPNRD Easement Packages				\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28	60%	\$ -	\$ 452,213.28				\$ 271,327.97	
TPNRD Western ID MOA	4/23/2023		1010	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ 150,000.00				\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023		1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023		1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023		1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
TPNRD Paxton-Hershey	5/1/2023		1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	

**PBC Study Budget**  
Updated 12/04/2018

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  
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
<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 12/04/2018

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 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
Invoice #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50
Total	\$ 24,809.16	\$ -	\$ -	\$ 24,809.16	\$ 24,809.16	\$ 74,427.47	\$ 74,427.53	\$ 148,855.00
<b>Remaining totals by Contributor</b>	<b>\$ 1,114.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114.26</b>	<b>\$ 1,114.26</b>	<b>\$ 3,342.77</b>	<b>\$ 3,342.73</b>	<b>\$ 6,685.50</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 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*  
Approved 8/17 *Paid 10/2/18*  
Approved 10/2/2018

**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 12/04/2018

Invoice #17-2119	\$ -	\$ 2,111.25	\$ 2,111.25	\$ -	\$ -	\$ 4,222.50	\$ 4,222.50	\$ 8,445.00	Approved 08/02/2017	<i>Paid 8/11/2017</i>
Invoice #17-2150	\$ -	\$ 1,853.75	\$ 1,853.75	\$ -	\$ -	\$ 3,707.50	\$ 3,707.50	\$ 7,415.00	Approved 10/2/2017	<i>Paid 1/18/18</i>
Invoice #17-2188	\$ -	\$ 1,601.87	\$ 1,601.87	\$ -	\$ -	\$ 3,203.74	\$ 3,203.76	\$ 6,407.50	Approved 12/4/2017	<i>Paid 12/22/2017</i>
Invoice #17-2191	\$ -	\$ 1,467.50	\$ 1,467.50	\$ -	\$ -	\$ 2,935.00	\$ 2,935.00	\$ 5,870.00	Approved 12/4/2017	<i>Paid 12/19/17</i>
Invoice #17-2225	\$ -	\$ 1,244.38	\$ 1,244.38	\$ -	\$ -	\$ 2,488.76	\$ 2,488.74	\$ 4,977.50	Approved 02/07/2018	<i>Paid 3/19/18</i>
Invoice #18-2252	\$ -	\$ 2,509.38	\$ 2,509.38	\$ -	\$ -	\$ 5,018.76	\$ 5,018.74	\$ 10,037.50	Approved 4/3/18	<i>Paid 5/2/18</i>
Invoice #18-2275	\$ -	\$ 866.25	\$ 866.25	\$ -	\$ -	\$ 1,732.50	\$ 1,732.50	\$ 3,465.00	Approved 6/5/2018	<i>Paid 6/28/18</i>
Invoice #18-2278	\$ -	\$ 722.50	\$ 722.50	\$ -	\$ -	\$ 1,445.00	\$ 1,445.00	\$ 2,890.00	Approved 8/17/2018	<i>Paid 10/2/18</i>
Invoice #18-2307	\$ -	\$ 8,563.75	\$ 8,563.75	\$ -	\$ -	\$ 17,127.50	\$ 17,127.50	\$ 34,255.00	Approved 8/17/2018	<i>Paid 10/2/18</i>
Invoice #18-2323	\$ -	\$ 3,898.75	\$ 3,898.75	\$ -	\$ -	\$ 7,797.50	\$ 7,797.50	\$ 15,595.00	Approved 10/2/2018	
Invoice #18-2359		\$ 7,198.12	\$ 7,198.12			\$ 14,396.24	\$ 14,396.26	\$ 28,792.50		
<b>Total</b>	\$ -	\$ 46,113.40	\$ 46,113.40	\$ -	\$ -	\$ 92,226.80	\$ 92,226.78	\$ 184,453.58		
<b>Remaining totals by Contributor</b>	\$ -	\$ 1,636.60	\$ 1,636.60	\$ -	\$ -	\$ 3,273.20	\$ 3,273.22	\$ 6,546.42		



**PBC Study Budget**  
Updated 12/04/2018

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
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
Invoice #24 (July 1 - Aug 4)	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 9,147.05	\$ 9,147.09	\$ 18,294.14
Invoice #25 (Aug 5 - Sep 1)	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 6,258.90	\$ 6,258.96	\$ 12,517.86
Total	\$ 35,114.34	\$ 35,114.34	\$ 35,114.34	\$ 35,114.34	\$ 35,114.34	\$ 175,571.70	\$ 175,571.78	\$ 351,143.40
<b>Remaining totals by Contributor</b>	<b>\$ 8,326.56</b>	<b>\$ 8,326.56</b>	<b>\$ 8,326.56</b>	<b>\$ 8,326.56</b>	<b>\$ 8,326.56</b>	<b>\$ 41,632.80</b>	<b>\$ 41,632.73</b>	<b>\$ 83,265.61</b>

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  
 Approved 04/03/2018 Paid 5/2/18  
 Approved 04/03/2018 Paid 5/2/18  
 Approved 6/5/2018 Paid 6/28/18  
 Approved 8/17/2018 Paid 10/2/18  
 Approved 8/17/2018 Paid 10/2/18  
 Approved 10/2/2018  
 Approved 10/2/2018

Facilitation for 2nd Increment - #1064								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 1 (1200135663)	\$ 1,787.62	\$ 5,005.36	\$ 3,741.04		\$ 3,854.80	\$ 14,388.82	\$ 14,388.83	\$ 28,777.65
Invoice 2 (1200144049)	\$ 2,793.33	\$ 1,686.43	\$ 2,209.59	\$ -	\$ 1,891.16	\$ 8,580.51	\$ 9,177.39	\$ 17,757.90
Invoice 3 (1200149243)	\$ 1,167.27	\$ 191.07	\$ 680.67	\$ -	\$ 1,327.50	\$ 3,366.51	\$ 3,679.78	\$ 7,046.29
Invoice 4 (1200153524)	\$ 391.97	\$ 474.89	\$ 277.81	\$ -	\$ 576.24	\$ 1,720.91	\$ 1,831.47	\$ 3,552.38
Total	\$ 6,140.19	\$ 7,357.75	\$ 6,909.11	\$ -	\$ 7,649.70	\$ 28,056.75	\$ 29,077.47	\$ 57,134.22
<b>Remaining totals by Contributor</b>	<b>\$ 6,711.19</b>	<b>\$ 5,493.63</b>	<b>\$ 5,942.27</b>	<b>\$ -</b>	<b>\$ 5,201.68</b>	<b>\$ 23,348.77</b>	<b>\$ 22,328.01</b>	<b>\$ 45,676.78</b>

State Total	Total
\$ 871,077.12	\$ 1,456,512.05

Total Study Budget (Committed)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF
	\$ 106,774.90	\$ 132,555.11	\$ 132,555.11	\$ 106,774.90	\$ 106,774.90	\$ 585,434.93	\$ 691,077.12	\$ 180,000.00

State Total	Total
\$ 593,295.33	\$ 951,428.23

Total Study Budget (Spent)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF
	\$ 71,036.86	\$ 71,774.01	\$ 71,774.01	\$ 71,774.01	\$ 71,774.01	\$ 358,132.90	\$ 416,243.93	\$ 177,051.40

State Total	Total
\$ 277,414.59	\$ 513,195.33

## Memo

October 29, 2018

To: PBC Administrators

From: John Thorburn, TBNRD Manager

Subject: High Platte Flow Diversions into Rainwater Basin wetlands; WRCF requirements

Tri-Basin NRD is partnering with the Rainwater Basin Joint Venture, the US Fish and Wildlife Service and Central NE Public Power and Irrigation District (CNPPID) to enable delivery of excess Platte River flows through the CNPPID canal system to several Rainwater Basin wetlands in the Platte Basin in Phelps and Gosper counties. Tri-Basin would like to utilize PBC funds to cost-share on these diversions.

The wetlands associated with this project are all owned by the US Fish and Wildlife Service and are operated as Waterfowl Production Areas (WPAs). WPAs that will be able to accept excess flows are: Victor Lakes, Linder, Cottonwood, Johnson and Funk (see attached map). Tri-Basin has previously paid to divert water into Cottonwood WPA several times, beginning in 2013. The Platte River Recovery Implementation Program paid for high flow diversions into Funk WPA in 2013. The other WPAs don't yet have infrastructure in place for water delivery, but pipeline construction is expected to begin over the winter. WRCF funds are already approved and designated for pipeline construction for this project.

Tri-Basin anticipates that excess flows will be available to enable diversion into Funk WPA this fall. Since Funk is the furthest south and east of these wetlands, recharge from it will likely take decades to return to the Platte. The current CoHyst model estimates that the stream accretion factor is between 10 and 30 % over 50 years. Benefits for endangered species, however, are immediate. Enhancing this large wetland with high flow diversions creates suitable habitat for migrating Whooping Cranes. Funk has multiple documented instances of Whooping Cranes visiting the wetland over the past 30 years.

Tri-Basin NRD requests approval from PBC administrators to allow \$65,000 in PBC funds already designated for use by Tri-Basin NRD to be used to help pay for high flow diversions into Funk WPA in 2018. We would also like to have wetland water deliveries to the other WPAs listed above approved as an acceptable use of TBNRD-designated PBC funds in future years. Under the WRCF statutes, this project would meet the requirements of both increasing streamflows and enhancing groundwater recharge. Thank you for your consideration of this request.

# Wetland Recharge Project

