PLATTE BASIN COALITION

MEETING MINUTES

December 11, 2019, 1:00 p.m.

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

CALL TO ORDER AND ATTENDANCE (ATTACHMENT A)

Shelly Meyer	NeDNR	Jesse Bradley	NeDNR
Melissa Mosier	NeDNR	John Thorburn	TBNRD
Kent Miller	TPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Jesse Mintken	CPNRD
Rod Horn	SPNRD	Jennifer Schellpeper	NeDNR
John Berge	NPNRD	Jessie Winter	NeDNR
Ryan Reisdorff	NPNRD	Thad Kuntz	ARI

The meeting agenda is ATTACHMENT B.

1. WELCOME AND OPEN MEETINGS ACT: The meeting was opened by chair, Kent Miller, at 1:04 p.m. who notified attendees that there was a copy of the Open Meetings Act in the room.

2. Publication of Meeting Notices (ATTACHMENT C)

A. Sidney Sun Telegraph: November 27, 2019

B. Grand Island Independent: November 25, 2019

C. Kearney Hub: November 26, 2019

D. Scottsbluff Star Herald: November 26, 2019

3. Approval of October 2, 2019 PBC Meeting Minutes (ATTACHMENT D):

A. Jennifer Schellpeper noted minor revisions needed. On third line from bottom, misspelled word and correct the page numbering.

MOTION: To approve the October 2, 2019 PBC meeting minutes as corrected.

- Horn motioned. Thorburn seconded.
- Minutes approved with all ayes.

4. BUDGET UPDATE (NEDNR)

A. GENERAL UPDATES

Shelly Meyer informed the group that all actions items from October have been taken care of; and that the fiscal year for grant Years 7 - 9 ends on June 30th, 2020. She said the memo she distributed outlines the NRDs' 40% share, which should be obligated by June 30th, 2020, and considered "obligated" when approved by PBC *(Attachment E)*. The numbers in the spreadsheet represent the NRDs' 40% share. There are no invoices to approve today. The NET grant application will be completed in 2020, for which the NRDs' letters of support are anticipated.

B. New obligations / Funding requests

i. NPNRD Excess FLOW PROJECT REQUEST

John Berge presented a PBC reimbursement proposal memo (ATTACHMENT F), which will need to be revised to remove two Irrigation Districts. The two to be removed are Bridgeport Irrigation District, and Castle Rock Irrigation District. The new total is \$104,205.00, with 60% from WRCF (\$62,523) and 40% from NPNRD (\$41,682) as shown in the table below.

NPNRD Excess Flow Projects												
	NPNRD PORTION	WRCF PORTION	TOTAL									
	(40%)	(60%)	(100%)									
2019	\$41,682	\$62,523	\$104,205									

MOTION: To approve the NPNRD Excess Flow Project Request.

- Horn motioned. Vogt seconded.
- Project request approved with all ayes.

ii. TBNRD Excess Flow Project Request

John Thorburn presented a PBC reimbursement proposal memo (ATTACHMENT G), which is to divert excess flows into CNPPID's Elwood Reservoir and utilizing canal E65, for this year (winter of 2019-2020). This project is covered by a water service agreement (NeDNR Contract #1150) between TBNRD, NeDNR, and CNPPID for excess flow projects utilizing CNPPID's Elwood Reservoir and E65 canal. The water service agreement runs from November 2019 through 2023. Table below is based upon TBNRD's anticipation of diverting 3,000 af this winter (2019-2020).

TBNRD HIGH PLATTE FL	ow Diversion into	CNPPID CANAL SYS	STEM		
	TBNRD PORTION	WRCF PORTION	TOTAL		
	(40%)	(60%)	(100%)		
Winter 2019-2020	\$59,000	\$88,500	\$147,500		

MOTION: To approve the TBNRD Excess Flow Project Request.

- Berge motioned. Schellpeper seconded.
- Project request approved with all ayes.

5. PROJECT ACTIVITIES

- **A.** N-CORPE (TPNRD): About 5,600 af of water will be moved into the Platte River in 2020, on a year-round basis, at a rate based upon NeDNR's calculated monthly shortages. This rate and volume of water withdrawal is within the restrictions set by the NCORPE group for TPNRD's share. TPNRD and NPPD are putting together an annual operating plan.
- B. TRI-BASIN NRD PHASE II AUGMENTATION NORTH DRY CREEK (TBNRD): No updates.
- **C. RAINWATER BASIN JOINT VENTURE (TBNRD):** A total of 5 wetlands will be able to receive water when future excess flow conditions occur. Pipelines to the final two wetlands are

- done. It is likely the first diversion into Victor Lake will be in a few weeks. An email from Andy Bishop was shared with the group. (ATTACHMENT H)
- **D. WESTERN ID (DEUEL COUNTY) RECHARGE PIT CONSTRUCTION & REHAB (SPNRD):** This project is done and has been reimbursed, so it can be removed from future agendas.
- E. CPNRD RECHARGE PITS/DETENTION PONDS: CPNRD has purchased a piece of land near Southside Irrigation District (Orchard-Alfalfa Canal) and is working with JEO to assess options.
- F. J-2 REGULATING RESERVOIR (NEDNR): Contract amendments have been revised to extend out to 2023. CPNRD sent a signed amendment to NeDNR. CPNRD will forward this version out to everyone¹. Many of the NRDs will be at Flatwater on Tuesday, December 17, 2019, and NeDNR will make sure the contract amendment will be available for signature².
- **G. 2019 EPIC PROGRAM (NPNRD):** NPNRD made payments to landowners in summer of 2019, and are currently waiting on NeDNR for reimbursement.
- **H. SCHANEMAN RECHARGE PITS (NPNRD):** John Berge reported that the Schaneman recharge pits are done. They are waiting on the inflow pipe. They will be ready to start taking water in the spring, pending the transfer permit approval.
- I. PERMANENT AND TEMPORARY RETIREMENTS (NPNRD): John Berge reported that the funding was approved last meeting, and NPNRD and NeDNR are currently working on contracts.
- J. EXCESS FLOW DIVERSION UPDATES (NEDNR): Jeremy Gehle continues to utilize the extended recipients list of his excess flow communications. NeDNR's field office and administration staff will continue efforts to improve communication with the NRDs and irrigation districts.
- **6. Public Comments.** No comments.
- **7. NEXT MEETING:** FEBRUARY 5, 2020, AT 1:30
- **8. ADJOURN:** 1:31 p.m. (CT)

ACTION ITEM LIST

¹ CPNRD will forward a copy of the J-2 contract amendment (extension) to all.

² NeDNR will ensure a copy of the J-2 contract amendment (extension) is at the meeting at Flatwater on December 17, 2019.

PLATTE BASIN COALITION MEETING

Meeting Date: December 11, 2019

Place/Room: TPNRD Office

Name:	Representing	E-Mail:
Shuly Meyer	DeShe	Sherry negro Prebroder
Jessie Winter	NEDUR	· jessie winter a nebaska gov
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Kant O Miller	Twin Pate NRO	comiller at printions
Ann Oimmit	TPNRU	adimmitted topridorg
John Thorburn	Tri-Basin NRD	jthorburn @tribasinnrd.org
Red L. Horn	SPNRD	rlhomo spand.ong
John Berge	HPNRD	jberge e upurdara
Kinden Voyf	CPNRC	Vogfacpord.org
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Thad Kunta	NPURN/SPURN	thad Q an-water, com
Jesse Bradly	Wedne	jesse bruken (a nebraka, gov
Ryon Reisdoff	SPNRD	rresident Espard.org
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Platte Basin Coalition Meeting Agenda

December 11, 2019 1:00 p.m.
TPNRD Office, Great Western Bank Building, North Platte, NE

- 1. Welcome and Open Meetings Act
- 2. Publication of Meeting Notices
 - A. North Platte Telegraph:
 - B. Sidney Sun Telegraph: 11/27/19
 - C. Grand Island Independent: 11/25/19
 - D. Kearnev Hub: 11/26/19
 - E. Scottsbluff Star Herald: 11/26/19
- 3. Approval of October 2, 2019 PBC Meeting Minutes
- 4. Budget Update (NeDNR)
 - A. General Updates
 - i. Years 4-6
 - ii. Years 7-9
 - iii. Studies
 - B. New obligations/ Funding Requests
 - i. NPNRD Excess Flows project request
 - ii. TBNRD Elwood/E65 Water Service Agreement
 - C. Invoices
- 5. Project Activities
 - A. N-CORPE (TPNRD) Contract 778
 - B. Tri-Basin NRD Phase II Augmentation North Dry Creek (TBNRD)
 - C. Rainwater Basin Joint Venture (TBNRD) Contract 1021
 - D. Western ID (Deuel County) Recharge Pit Construction & Rehab (SPNRD) Contract 1076
 - E. CPNRD Recharge Pits/Detention Ponds
 - F. J-2 Regulating Reservoir (NeDNR) Contract 574
 - G. 2019 EPIC Program (NPNRD) Contract 1129
 - H. NPNRD Schaneman Recharge Project
 - I. Excess Flow Diversion Updates (NeDNR)
 - J. NPNRD Certified acre Remimbursements (permanent and temporary) Contract # Pending
- 6. Public Comment
- 7. Next Meeting: February 5, 2020
- 8. Adjourn

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 Wednesday December 11, 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. Please refer to the websites and phone numbers listed below for further information.

CPNRD: http://www.cpnrd.org or phone (308) 385-6282

215 Kaufman Avenue, Grand Island, NE 68803

NPNRD: http://www.npnrd.org or phone (308) 632-2749

100547 Airport Road, Scottsbluff, NE 69363

SPNRD: http://www.spnrd.org or phone (308) 254-2377

551 Parkland Drive, Sidney, NE 69162

TBNRD: http://www.tribasinnrd.org or phone (308) 995-6688

1723 Burlington Street, Holdrege, NE 68949

TPNRD: http://www.tpnrd.org or phone (308) 535-8080

111 S Dewey Street, North Platte, NE 69101

Department: http://www.dnr.nebraska.gov or phone (402) 471-2363

301 Centennial Mall South, 4th Floor, Lincoln, NE 68508

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

PLATTE BASIN COALITION

MEETING MINUTES

October 2, 2019, 1:00pm

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

CALL TO ORDER AND ATTENDANCE (ATTACHMENT A)

Shelly Meyer	NeDNR	Travis Glanz	SPNRD
Melissa Mosier	NeDNR	John Thorburn	TBNRD
Brandi Flyr	CPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Jennifer Schellpeper	NeDNR
Rod Horn	SPNRD	Jessie Winter	NeDNR
John Berge	NPNRD	Thad Kuntz	ARI
Ryan Reisdorff	NPNRD		

Meeting agenda is ATTACHMENT B.

1. WELCOME AND OPEN MEETINGS ACT: The meeting was opened by acting chair, Jennifer Schellpeper, at 1:04 p.m. who notified attendees that there was a copy of the Open Meetings Act in the room.

2. Publication of Meeting Notices (Attachment C)

A. North Platte Telegraph: September 19, 2019

B. Sidney Sun Telegraph: September 18, 2019

C. Grand Island Independent: September 19, 2019

D. Kearney Hub: September 18, 2019

E. Scottsbluff Star Herald: September 18, 2019

3. Approval of August 14, 2019 PBC Meeting Minutes (ATTACHMENT D):

MOTION: To approve the August 14, 2019 PBC meeting minutes.

- Berge motioned. Vogt seconded.
- Minutes approved with all ayes.

4. APPROVAL OF PBC PROTOCOLS

- A. Protocol for Platte Basin Coalition Funding
- B. Platte Basin Coalition General Protocol of Activities Needed to Secure Conservation Easements

5. BUDGET UPDATE (NEDNR)

A. GENERAL UPDATES

Shelly Meyer informed the group that the PBC funding spreadsheets are still under review and corrections are being made as needed. Going forward, the spreadsheets will be split into one-year intervals, rather than three-year. In years 4-6 (FY 2015-2017) all of the funds have been obligated, but some reimbursements need to be finalized before those

accounting years can be closed-out. If any of the NRDs see funds still available for reimbursement in years 4-6, please notify Shelly.

¹Shelly will check on Contract #1076, SPNRD Western ID Recharge Pit Construction and Rehab, check on the status of SPNRD's requested reimbursement, and share that information with SPNRD.

²Shelly will send the most recent versions of the PBC funding spreadsheets to the PBC administrators and their staff.

B. New obligations / Funding requests

i. NPNRD PERMANENT RETIREMENT REIMBURSEMENTS

John Berge presented a PBC reimbursement proposal memo (ATTACHMENT E) for two (2) permanent retirements. NPNRD has been making payments for these permanent retirements for the past few years, and then been reimbursed through WRCF funds (Contract #1023). This is a request to extend approval to the additional payments NPNRD will be making to landowners in FY 19-21 (\$226,944) and FY 22-23 (\$75,972). Payment breakdown is included in the table below:

NPNRD PERMANENT RE	TIREMENTS				
	NPNRD PORTION	WRCF PORTION	TOTAL		
	(40%)	(60%)	(100%)		
FY 19-21	\$90,777.60	\$136,166.40	\$226,944.00		
FY 22-23	\$30,388.80	\$45,583.20	\$75,972.00		
Combined (FY 19-23)	\$121,166.40	\$181,749.60	\$302,916.00		

Approval of the NPNRD Permanent Retirement Reimbursement request is included under 5.A.ii. below.

ii. NPNRD TEMPORARY RETIREMENT REIMBURSEMENTS

John Berge presented a second PBC reimbursement proposal memo (ATTACHMENT F) for six (6) temporary retirements. NPNRD has been making payments for these temporary retirements for the past few years, and then been reimbursed through PBC funds (Contract #1023). This is a request to extend approval to the additional payments that NPNRD will be making to landowners in FY 19-21 (\$343,522.50) and FY 22-26 (\$325,589.25). Payment breakdown is included in the table below:

NPNRD TEMPORARY RE	TIREMENTS				
	NPNRD PORTION	WRCF PORTION	TOTAL		
	(40%)	(60%)	(100%)		
FY 19-21	\$137,409.00	\$206,113.5	\$343,522.50		
FY 22-26	\$130,235.70	\$195,353.55	\$325,589.25		
Combined (FY 19-26)	\$267,644.70	\$401,467.05	\$669,111.75		

MOTION: To approve NPNRD's Permanent and Temporary Retirements reimbursement requests as presented in the October 1, 2019, memos from John Berge at NPNRD to the PBC Administrators.

- Vogt motioned to approve. Thorburn seconded.
- Motion passed with all ayes.

John Berge also presented a memo to the PBC administrators (ATTACHMENT G) requesting reimbursement from the WRCF for excess flow diversion projects currently occurring in the NPNRD. It is expected that altogether, irrigation districts in the NPNRD will divert 500-1200 cfs during the current period in which excess flows are available. The approximate total costs of these diversions will be \$80,000-180,000, of which NPNRD will request 60% reimbursement from the WRCF. Berge expects diversions to be somewhat limited, and it is likely that the total costs will remain near \$80,000. The PBC provided an informal, preliminary approval of Berge's proposal. This reimbursement request will be included on the December 2019 PBC agenda for official approval by PBC.

iii. Conservation Measures Phase 3 Contract

The POAC technical committee agreed via email to present the current version of the Conservation Measures Phase 3 contract and scope of work (Attachment H) to the PBC administrators for consideration. The POAC technical committee has had conversations about the potential project overlap that could occur between the Conservation Measures Phase 3 work and the TPNRD 2nd Increment Work Plan, and the group believes that the two projects will compliment rather than conflict with one another. Also, it is understood that the total cost for this project may be reduced if the NRDs or other partners are able to take over some of the tasks related to meting coordination and training. The Flatwater Group will only charge PBC with actual costs, and monthly invoices will be presented for PBC review and approval.

MOTION: To approve the Conservation Measures Phase 3 contract and scope of work as presented. As outlined in the contract, PBC will pay The Flatwater Group no more than \$71,375.00 for the actual costs of Phase 3 project activities, with NeDNR responsible for 50% (NeDNR = \$35,688.00) and CPNRD, TBNRD, and TPNRD together responsible for the other 50% (\$11,896 = CPNRD, \$11,896 = TBNRD, \$11,896 = TPNRD).

- Lyndon Vogt motioned to approve. Jennifer Schellpeper seconded.
- Motion passed with five (5) ayes and SPNRD abstaining.

³NeDNR will prepare the final version of the Conservation Measures Phase 3 contract and send it out for signature.

C. INVOICES

- i. CONSERVATION MEASURES
- ii. Difference Between Current and Fully Appropriated
- iii. 2ND INCREMENT BWP FACILITATION
- iv. 2ND INCREMENT NRD IMPS FACILITATION

v. ROBUST REVIEW

Invoice #19-2452, for work performed by The Flatwater Group related to the final documentation and archival of model runs and associated data sets for the COHYST portion of the Robust Review, is presented to the PBC for approval. The total cost for Invoice #19-2452 is \$3,325.00.

MOTION: To approve payment for Invoice #19-2452 from The Flatwater Group for work related to the COHYST portion of the Robust Review. The invoice total is \$3,325.00 and will be split: NeDNR responsible for 50% (NeDNR = \$1,662.49) and CPNRD, TBNRD, and TPNRD responsible for the other 50% (CPNRD = \$554.17, TBNRD = \$554.17, and TPNRD = \$554.17).

- John Berge motioned to approve. Lyndon Vogt seconded
- Motion passed with all ayes.

PBC Invoices Approved														
	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRDs (COMBINED)	NEDNR	INVOICE TOTAL						
Invoice #19-2452	\$554.17	-	-	\$554.17	\$554.17	\$1,662.51	\$1,662.49	\$3,325.00						

6. PROJECT ACTIVITIES

- A. N-CORPE (TPNRD): No updates.
- B. TRI-BASIN NRD PHASE II AUGMENTATION NORTH DRY CREEK (TBNRD): No updates.
- **C. RAINWATER BASIN JOINT VENTURE (TBNRD):** Observation wells were installed in a number of the waterfowl production areas (WPAs). It is hoped that excess flows will be available for diversion into Victor Lakes and Linder WPAs this fall.
- **D. WESTERN ID (DEUEL COUNTY) RECHARGE PIT CONSTRUCTION & REHAB (SPNRD):** This project has been able to put a lot of excess flows to good use over the past few weeks and is operating well. As mentioned above, NeDNR will be looking into the last reimbursement request sent by SPNRD in late August.
- **E. CPNRD RECHARGE PITS/DETENTION PONDS:** CPNRD has accepted a bid on a piece of land near Southside Irrigation District and is moving forward with next steps in the project.
- F. J-2 REGULATING RESERVOIR (NEDNR): No updates.
- **G. 2019 EPIC PROGRAM (NPNRD):** NPNRD is continuing to work on reimbursement contracts with NeDNR. All of the landowners have been paid by NPNRD and a lot of water has been left in the ground because of this project.

H. Excess FLOW DIVERSION UPDATES (NEDNR): Jeremy Gehle has extended the recipients list of his excess flow communications, which seems to be improving excess flow diversion operations this season. NeDNR's field office and administration staff will continue efforts to improve communication with the NRDs and irrigation districts.

7. Public Comment: No comments.

8. NEXT MEETING: DECEMBER 11, 2019

9. ADJOURN: 1:39 p.m. (CT)

ACTION ITEM LIST

¹Shelly will check on Contract #1076, SPNRD Western ID Recharge Pit Construction and Rehab, check on the status of SPNRD's requested reimbursement, and share that information with SPNRD.

²Shelly will send the most recent versions of the PBC funding spreadsheets to the PBC administrators and their staff.

³NeDNR will prepare the final version of the Conservation Measures Phase 3 contract and send it out for signature.

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Platte Basin Coalition Meeting Agenda

October 2, 2019 1:00 p.m.

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

- 1. Welcome and Open Meetings Act
- 2. Publication of Meeting Notices
 - A. North Platte Telegraph: 9-19-19
 - B. Sidney Sun Telegraph: 9-18-19
 - C. Grand Island Independent: 9-19-19
 - D. Kearney Hub: 9-18-19
 - E. Scottsbluff Star Herald: 9-18-19
- 3. Approval of August 14, 2019, PBC Meeting Minutes
- 4. Budget Update (NeDNR)
 - A. General Updates
 - i. Years 4-6
 - ii. Years 7-9
 - iii. Studies
 - B. New obligations/ Funding Requests
 - i. NPNRD Certified acre Permanent Retirement Reimbursements
 - ii. NPNRD Certified acre Temporary Lease Reimbursements
 - iii. Conservation Measures Phase 3 Contract approval
 - C. Invoices
 - i. Conservation Measures (Contract# 915)
 - ii. Difference Between Current and Fully Appropriated (Contract # 927)
 - iii. 2nd Increment NRD IMPs Facilitation (Contract #1064)
 - iv. Robust Review (Contract # 947)
- 5. Project Activities
 - A. N-CORPE (TPNRD) Contract 778
 - B. Tri-Basin NRD Phase II Augmentation North Dry Creek (TBNRD)
 - C. Rainwater Basin Joint Venture (TBNRD) Contract 1021
 - D. Western ID (Deuel County) Recharge Pit Construction & Rehab (SPNRD) Contract 1076
 - E. CPNRD Recharge Pits/Detention Ponds
 - F. J-2 Regulating Reservoir (NeDNR) Contract 574
 - G. 2019 EPIC Program (NPNRD) Contract 1129
 - H. NPNRD Schaneman Recharge Project
 - I. Excess Flow Diversion Updates (NeDNR)
- 6. Public Comment
- 7. Next Meeting: December 11, 2019
- 8. Adjourn

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 Wednesday October 2, 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.

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NPNRD: http://www.npnrd.org or phone (308) 632-2749

100547 Airport Road, Scottsbluff, NE 69363

SPNRD: http://www.spnrd.org or phone (308) 254-2377

551 Parkland Drive, Sidney, NE 69162

TBNRD: http://www.tribasinnrd.org or phone (308) 995-6688

1723 Burlington Street, Holdrege, NE 68949

TPNRD: http://www.tpnrd.org or phone (308) 535-8080

111 S Dewey Street, North Platte, NE 69101

Department: http://www.dnr.nebraska.gov or phone (402) 471-2363

301 Centennial Mall South, 4th Floor, Lincoln, NE 68508

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Platte Basin Coalition Meeting Minutes

August 14, 2019, 1:00pm TPNRD Office, Great Western Bank Building, North Platte, NE

Call to Order and Attendance (Attachment A).

Shelly Meyer	NeDNR	Travis Glanz	SPNRD
Melissa Mosier	NeDNR	John Thorburn	TBNRD
Brandi Flyr	CPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Kent Miller	TPNRD
Rod Horn	SPNRD	Jennifer Schellpeper	NeDNR
John Berge	NPNRD	Jessie Winter	NeDNR
Ryan Reisdorff	NPNRD		

Meeting agenda attached (Attachment B).

- 1. Welcome and Open Meetings Act: The meeting was opened at 1:07 p.m. (CDT). There was a copy of the Open Meetings Act in the room. Kent Miller, TPNRD, noted there will be an updated Open Meetings Act next month due to a change in legislation.
- 2. Publication of Meeting Notices (Attachment C).
 - **A. North Platte Telegraph:** 7/30/19 & 8/6/19
 - B. Sidney Sun Telegraph: 7/31/19
 - **C. Grand Island Independent:** 7/28/19 & 8/2/19
 - **D. Kearney Hub:** 7/31/19
 - E. Scottsbluff Star Herald: 7/30/19
- 3. Approval of June 3rd, 2019 PBC Meeting Minutes (Attachment D): Motion: To approve the June 3, 2019 PBC meeting minutes. Berge motioned. Vogt seconded. Minutes approved with all ayes.
- 4. Approval of PBC Protocols
 - A. Protocol for Platte Basin Coalition Funding
 - B. Platte Basin Coalition General Protocol of Activities Needed to Secure Conservation Easements
- 5. Budget Update (NeDNR)
 - A. Funding
 - i. NPNRD Schaneman Recharge Project: Jennifer Schellpeper, NeDNR, stated there are no updates. John Berge, NPNRD, noted the contract will be sent to NeDNR in the next week or two.
 - ii. NPNRD Certified acre retirement reimbursements: John Berge, NPNRD, noted the memo dated 8/6/2019 will be updated and resubmitted to PBC in October (Attachment E).
 - B. Studies
 - i. Conservation Measures
 - ii. Difference Between Current and Fully Appropriated
 - iii. 2nd Increment BWP Facilitation (Attachment F):
 - a. Invoice #31 (1200206118) for \$16,197.76 breaks down to \$1,619.78 contributed by each NRD and \$8,098.86 contributed by NeDNR. Berge motioned. Schellpeper seconded. **Motion passed with all ayes.**

	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRDs (combined)	NeDNR	Invoice Total
Invoice #31 1200206118	\$1,619.78	\$1,619.78	\$1,619.78	\$1,619.78	\$1,619.78	\$8,098.86	\$8,098.86	\$16,197.76

- iv. 2nd Increment NRD IMPs Facilitation
- v. Robust Review

Schellpeper noted all NRDs need to come up with project ideas for the Fiscal Year 8 budget and discussed how the budget works. PBC gets Water Resources Cash Fund money starting July 1. NET money doesn't come until April of the same fiscal year, so the PBC budget Fiscal Year starts when the NET money comes. PBC won't be at Fiscal Year 8 until April. She also noted that the NRDs can commit NET money earlier, but they won't be able to be reimbursed until the money is available in April.

6. Project Activities

- A. N-CORPE (TPNRD): No updates.
- B. Tri-Basin NRD Phase II Augmentation North Dry Creek (TBNRD): No updates.
- C. Rainwater Basin Joint Venture (TBNRD): No updates.
- **D.** Western ID (Deuel County) Recharge Pit Construction & Rehab (SPNRD): The project is wrapped up construction-wise. The Board has approved the last invoices. SPNRD will be sending reimbursement request to NeDNR within the next couple of weeks.
- E. CPNRD Recharge Pits/Detention Ponds: They are wrapping up a B1 study to determine if they can do some management scenarios to use their B1 water right to get water back to the river. Later in month, they will probably be signing a contract to look at ¼ land purchased for potential operations to get water back to the river. This land has a groundwater well and a surface water drain. They may bring this project back to the group with a proposal for funding.
- F. J-2 Regulating Reservoir (NeDNR): No updates.
- **G. 2019 EPIC Program (NPNRD):** NPNRD is continuing to work on contracts with NeDNR Water Planning and Legal.
- H. Excess Flow Diversion Updates (NeDNR): Jeremy Gehle and Tom Hayden will communicate when excess flows are available. NRDs and/or irrigation districts need to make sure they have the correct permits if they want to recharge. NRDs can get credit during the irrigation season if they have facilities that are outside the normal irrigation infrastructure. They will need to prove that the recharge operations are different than the 1997 operations in order to get post-1997 offset credits.
- 7. Public Comment: No comments.
- 8. Next Meeting: October 2, 2019 Set 2020 Meeting Dates
 - **A.** 2/5/20
 - **B.** 4/1/20
 - **C.** 6/2/20
 - **D.** 8/5/20
 - **E.** 10/7/20
 - **F.** 12/3/20
 - *NeDNR will send out meeting invites.
- **9. Adjourn:** 1:29 p.m. (CDT)

PBC Years 4 to 6 Budget Review																	
Updated 9/30/2019																	
PBC Budget Summary		Central Platte NRD	North Platte NRD	South Platte NRD T	ri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET % DNR	R General Fund	Total by Year					
Remaining General Fund from Years 1-3 Budget Year 4		\$ \$ 301,400.	- \$ -	S - S	-	\$ -	\$ -	s -		\$	173,250.00						
Sudget Year 5 Sudget Year 6		\$ 301,400. \$ 301,400.	00 \$ 708,400.00	\$ 61,600.00 \$	444,400.00 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00		S	131,301.00	\$ 5,631,301.00 \$ 10,520,050.00					
			,	\$ 46,998,56 \$	(46,998,56)			2,000,0000		9	5.000.000.00		See PBC Year 6 Additional				
Changes agreed at the Oct 2, 2018 PBC meeting Addition to TBNRD budget Total 3-Year Budget		\$ 904,200.	00 \$ 2,125,200.00		1,286,201.44	\$ 2,052,600.00	\$ 6,600,000.00	\$ 90,330.32 \$ 9,900,000.00	\$ 16,500,000.00	\$	193,421.61	\$ 23,868,737.16	See I De I cui o I tuantonia				
Total 3-1 car budget NeDNR 60% match Addition to TBNRD budget		\$ 1,356,300.			1,929,302.16				10,500,000.00	3	7,733,406.77	3 23,808,737.10					
Addition to 1 BNRD budget				3	90,330.32												
o i propi	F. C. D. W. F.	CPNRD	NPNRD	SPNRD T	BNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET A DAID	20 15 1	T - 11 D ' 1	Invoices Paid	NeDNR Amount Paid	Project Status		
Ongoing PBC Projects	Expiration Date Hyperlinks	1129	\$ 122,400.00	SPINED I	BINKD	IPNRD				60%	K General Fund	\$ 306,000.00	invoices Paid	NeDNK Amount Paid	Project Status	Drn remaining	Comments Transfering money from NPNRD projects that are completed cnt #904, 98:
NPNRD 2019 EPIC contract NPNRD Schanemann Recharge Project			\$ 28,123.90				\$ 122,400.00 \$ 28,123.90		\$ 70,309.75	60%		\$ 70,309.75				\$ 183,000.00	1023 & 1070 Contract not wrote yet Transfering money from NPNRD projects that are completed cnt #904, 98. 1023 & 1070 Contract not wrote yet
TBNRD/CNPPID - Rainwater Basin Joint Venture		1021	28,123.90	c c	411,221.21	e	\$ 411.221.21	\$ 42,183.83 \$ 616.831.82	\$ 1,028,053.03	60%		\$ 1.028.053.03		\$ 536,708,74		\$ 42,183.83 \$ 80,123.08	
Invoice #69385	12/31/2020	1021			411,221.21	-	\$ 411,221.21	3 010,631.62	1,028,033.03	0076		3 1,028,055.05	\$ 536.708.74	3 330,708.74		3 00,123.00	
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	0.5	\$ 50,900.23 \$		9	\$ 50,900.23	\$ 76,350.35	\$ 127,250.58	60%		\$ 127,250.58	330,708.74	\$ -		\$ 7635035	Reimbursment was submitted pending Kris's to do pile - total reimbursem for 29476.57 however only 15600 was budgeted for 4-6 rest is recorded or
Totals Obligated by Contributor	0/30/2017	\$ 904,200.	00 \$ 2,125,200.00		1,333,198.43	\$ 2,052,600.00				5076	2 217 386 16	\$ 10,951,717.89		-		3 70,330.33	101 27470.57 However only 15000 was daugeted for 4-0 fest is recorded of
Total left to budget			0.00 \$0.00	(\$0.00)	(\$46,996.99		0,010,550.55	7,723,510.70	10,751,750.57		2,217,300.10	10,731,717.07					
Toma ivit to outget		-	5.00	(30.00)	(910,770.77)	, , , , , , , , , , , , , , , , , , , ,											
Expired/completed/money spent PBC Projects	Expiration Hyperlinks C	nt # CPNRD	NPNRD	SPNRD T	BNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET % DNR	R General Fund	Total by Project	Invoices Paid	NDNR Amount Paid	Project Status	NRD Remaining	
CPNRD Easement Packages		1119 \$ 175,634.		s - s		s -	\$ 175,634.69	\$ 263,452.03	\$ 439,086.72	60% \$		\$ 439,086.72		\$ 263,452.03		\$ -	
TPNRD N-CORPE	7/3/2020 ip.stone.ne.go	778 \$	- s -	s - s	-	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4.325,177.75	60% S	_	\$ 3,517,606.65			Partial Payment - May 18, 2017	s -	
SPNRD Oliver Reservoir Streamflow Enhancement Project	http://nednriw	887 S	- s	\$ 180,898.33 \$		s -	\$ 180,898.33	\$ 271,347.50	\$ 452,245.83	60% \$		\$ 452,245.83			Partial Payment - May 26, 2017		
TBNRD Excess Flows	http://nednriw	1024 \$	- s -	s - s	160,898.80	s -	\$ 160,898.80			60%		\$ 402,247.00		\$ 241,352.00			
NPNRD Excess Flows, Groundwater Recharge	http://nednriw	985	\$ 47,367.00				\$ 47,367.00	\$ 71,050.50	\$ 118,417.50	60%		\$ 118,417.50		\$ 58,238.70			moved 58238.70 to epic 2019 Project
NPNRD - EPIC allocation buy down projects	12/31/2019	1070	\$ 114,553.00				\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60%		\$ 286,382.00		\$ 171,829.00		s -	
NPNRD-Retirement Projects		1023	0 \$ 339,914.10	s - s	-	s -	\$ 339,914.10	\$ 509,871.15	\$ 849,785.25	60%		\$ 849,785.25		\$ 509,871.15		s -	moved .32 to epic 2019 since project is done 3712.20 Moved to Epic 2019 projects since this project has been completed and the money is remaining.
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031 ip.stone.ne.go	925 \$	- \$ 1,244,847.00	s - s		s -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60%		\$ 3,112,117.50		\$ 1,989,157.50	Paid		, ,
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018 ip.stone.ne.go http://nednriw	904 \$	- \$ 227,995.00	s - s		s -	\$ 227,995.00	\$ 341,932.50	\$ 569,927.50	60%		\$ 569,887.00		\$ 341,932.50	Paid June 14, 2017	\$ -	Money transferred to Epic contracts
J-2 Reregulating Reservoir	8/12/2063 jp.stone.ne.go Closed when all http://nednriw	574 \$ 403,161.	12 \$ -	s - s	403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60% \$	2,217,386.16	\$ 2,822,127.84	\$ 3,910,662.90	\$ 1,693,276.60	Paid June 30, 2016		
Orchard-Alfalfa Canal Rehabilitation	money used ip.stone.ne.go	615 \$ 325,404.	19 \$ -	s - s		s -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60% \$	-	\$ 813,510.48		\$ 488,106.29	Paid - March 9, 2016	s -	
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) ¹	12/31/2015 jp.stone.ne.go http://nednriw	800 \$	- \$ -	s - s	99,285.330	s -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60% \$	-	\$ 248,213.32		\$ 148,927.99	Paid - October 14, 2015	s -	
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²	12/31/2016 ip.stone.ne.go http://nednriw	571 \$	- \$ -	s - s	93,832.56	s -	\$ 93,832.56	\$ 93,832.56	\$ 187,665.12	50% \$	-	\$ 187,665.12		\$ 93,832.56	Paid - July 14, 2016	s -	
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017 ip.stone.ne.go	948 \$	- \$ -	s - s	164,799.41	s -	\$ 164,799.41	\$ 247,199.11	\$ 411,998.52	60% \$	-	\$ 411,998.52		\$ 247,199.11	Paid - May 31, 2017	s -	
Past PBC ProjectsGF dollars only	Expiration Date Hyperlinks C		NPNRD	SPNRD T	BNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total				Invoices Paid	NDNR Amount Paid	Project Status	NRD Remaining	1/1/2018
2015-2016 - Phelps Canal	http://nednriw	nt # CPNRD 571 \$	NPNRD	SPNRD T	BNRD -	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET % DNR 0% \$	R General Fund 84,196.66				Paid - May 18, 2016	NRD Remaining	1/1/2018
	http://nednriw		NPNRD - \$ -	SPNRD T	BNRD -	TPNRD S -	Total NRD S -	DNR (NET Transfer)	NRD/NET total				\$ 4,599.00				1/1/2018
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205	http://nednriw ip.stone.ne.go http://nednriw ip.stone.ne.go http://nednriw ip.stone.ne.go http://nednriw		NPNRD - S -	SPNRD T	BNRD -	TPNRD S -	Total NRD S -	DNR (NET Transfer)	NRD/NET total S -				\$ 4,599.00 \$ 14,286.10		Paid - May 18, 2016 General Fund General Fund		1/1/2018
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850	http://nednriw		NPNRD - S -	SPNRD T	BNRD	TPNRD S -	Total NRD S -	DNR (NET Transfer)	NRD/NET total S -				\$ 4,599.00 \$ 14,286.10 \$ 31,550.60		Paid - May 18, 2016 General Fund General Fund General Fund		1/1/2018
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205	http://nednriw ip.stone.ne.go http://nednriw ip.stone.ne.go http://nednriw ip.stone.ne.go http://nednriw		NPNRD - S -	SPNRD T	BNRD -	TPNRD S -	Total NRD \$ -	DNR (NET Transfer)	NRD/NET total S -				\$ 4,599.00 \$ 14,286.10		Paid - May 18, 2016 General Fund General Fund		1/1/2018
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629	12/31/2017 o. stone ne. go nttp://nednriw p. stone ne. go	571 S	NPNRD - \$ -	s - s	BNRD -	s -	s -		s .	0% \$	84,196.66	\$ 84,196.66	\$ 4,599.00 \$ 14,286.10 \$ 31,550.60	\$ 60,617.78	Paid - May 18, 2016 General Fund General Fund General Fund General Fund	s -	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629	12/31/2017 0. stone ne. go nttp://nednriv. p. stone ne so nttp://nednriv.		NPNRD - S -	SPNRD T S - S S - S	BNRD -	TPNRD \$ -	s -		s .		84,196.66		\$ 4,599.00 \$ 14,286.10 \$ 31,550.60		Paid - May 18, 2016 General Fund General Fund General Fund General Fund		
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629	12/31/2017 p. stone ne go nttp://nednriw	571 S	NPNRD - S -	s - s	BNRD -	s -	s -		s .	0% \$	84,196.66	\$ 84,196.66	\$ 4,599.00 \$ 14,286.10 \$ 31,550.60	\$ 60,617.78	Paid - May 18, 2016 General Fund General Fund General Fund General Fund	s -	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850	12/31/2017 p. stone ne go tito://nednriv p. stone ne go viscans/stone ne go viscans/scans earch/Prepdidt Display.aspxtS	571 S	NPNRD - S -	s - s	BNRD	s -	s -		s .	0% \$	84,196.66	\$ 84,196.66	\$ 4,599.00 \$ 14,286.10 \$ 31,550.60	\$ 60,617.78	Paid - May 18, 2016 General Fund General Fund General Fund General Fund General Fund Paid	S -	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion)	12/31/2017 p. stone, ne. go nttp://nednriw p. stone ne. go v/scans/scans p. stone.ne. go v/scans/scans p. stone.ne. go v/scans/scans	571 S	NPNRD - S -	s - s	BNRD	s -	s -		s .	0% \$	84,196.66	\$ 84,196.66	\$ 4,599.00 \$ 14,286.10 \$ 31,550.60	\$ 60,617.78	Paid - May 18, 2016 General Fund General Fund General Fund General Fund	S -	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion)	12/31/2017 p. stone ne go tito://nednriv p. stone ne go viscans/stone ne go viscans/scans earch/Prepdidt Display.aspxtS	571 S	NPNRD - \$ -	s - s	BNRD	s -	s -		s .	0% \$	84,196.66	\$ 84,196.66	\$ 4,599.00 \$ 14,286.10 \$ 31,550.60 \$ 10,182.08	\$ 60,617.78	Paid - May 18, 2016 General Fund General Fund General Fund General Fund General Fund General Fund Paid	S -	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629	12/31/2017 0. stone n.e. go nttp://nednriw p. stone ne sp. nt	571 S	NPNRD - \$ -	S - S	BNRD	s -	s -		s .	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78	Paid - May 18, 2016 General Fund General Fund General Fund General Fund General Fund General Fund Paid	S -	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request	12/31/2017 0. stone n.e. go nttp://nednriw p. stone ne sp. nt	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Paid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request	12/31/2017 0. stone n.e. go nttp://nednriw p. stone ne sp. nt	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Paid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total	12/31/2017 0. stone n.e. go intto://nednniw 0. stone n.e. go v/Scans/ScanS earch/PrepEdit Display.aspx?S canID=1/4680 6 Hyperlinks C	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Paid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation	12/31/2017 0. stone n.e. go nttp://nednriw p. stone ne sp. nt	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Paid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation	12/31/2017 0. stone ne. go 10. stone ne.	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Paid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 60850 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation Amendment 1 - increase to 4,684,732 Amendment 2 - increase to 4,977,456.48	12/31/2017 0. stone n.e. go nttp://nednriw p. stone n.e. go v/scan/S/can/S can(D=1/4680 g Hyperlinks C http://nednriw p. stone n.e. go nttp://nednriw p. stone n.e. go	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Faid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 60850 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation Amendment 1 - increase to 4,684,732 Amendment 2 - increase to 4,977,456.48 N-CORPE	12/31/2017	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Faid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation Amendment 1 - increase to 4,684,732 Amendment 2 - increase to 4,977,456.48 N-CORPE Amendment signed 3/28/2017	12/31/2017 0. stone ne. go nttp://nednriw p. stone ne. go v/scans/scans garch/PrepEdit Display.aspx?s can(D=174680 g Hyperlinks C	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Faid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation Amendment 1 - increase to 4,684,732 Amendment 2 - increase to 4,977,456.48 N-CORPE Amendment signed 3/28/2017 J-2 Reregulating Reservoir Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to years 4-6	12/31/2017 p. stone ne go ntto://nednriw p. stone ne go v/scan/Scan/S earch/Prepfidt Display.aspx?S caniD=174680 f Hyperlinks C http://nednriw p. stone ne go ntto://nednriw p. stone ne go ntto://nednriw p. stone ne go ntto://nednriw p. stone ne go http://nednriw p. stone ne go	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Faid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation Amendment 1 - increase to 4,684,732 Amendment 2 - increase to 4,977,456.48 N-CORPE Amendment signed 3/28/2017 J-2 Reregulating Reservoir Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to	12/31/2017 0. stone ne. go nttp://nednriw p. stone ne. go v/scans/scans earch/PrepEdit Display aspx75 cantD=174680 g Hyperlinks C http://nednriw p. stone.ne. go nttp://nednriw p. stone.ne. go http://nednriw p. stone.ne. go	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Faid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	
2015-2016 - Phelps Canal Invoice 59476 Invoice 59205 Invoice 60850 Invoice 60850 Invoice 62629 Western ID Recharge Pit Construction and Rehab (SPNRD Portion) Reimbursement Request NET Amendments and Transfers North Platte NRD Lease/Recharge - Cow Camp total Orchard-Alfalfa Canal Rehabilitation Amendment 1 - increase to 4,684,732 Amendment 2 - increase to 4,977,456.48 N-CORPE Amendment signed 3/28/2017 J-2 Reregulating Reservoir Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to veers 4-6	12/31/2017 De tone ne go ntto://nednriv potone ne go v/scan/Scan/Scan/Scan/Scan/Scan/Scan/Scan/Perpoton for good potone ne go ntto://nednriv potone ne go	571 S	- \$ -	S - S		s - 27,649.90	S - 39,499.86	S -	\$ - \$ 39,499.86	0% \$	84,196,66 84,196,66 59,249,79	\$ 84,196.66 \$ 98,749.65	\$ 4,59,00 \$ 14,286,10 \$ 31,55,60 \$ 10,182,08	\$ 60,617.78 \$ 59,249.79	Paid - May 18, 2016 General Fund General Fund General Fund General Fund Faid General Fund, paid 6/28/18 and 8/27/18	S (59,249.79)	

								T	
Amendment #4 - increase acre feet to 17,000	http://nedn ip.stone.ne.								
Amendment #4 - increase acre feet to 17,000	ip.stone.ne.	30			3 -				
NPNRD Retirement Agreement - Hardt and Tighe									
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²									
	http://nedn								
Amendment 1 to 5,000 acre ft	ip.stone.ne.	30			S -				
Oliver Reservoir Streamflow Enhancement Project									
2016-2017 - E65 Canal and Elwood Reservoir	http://nedn								
Amendment 1- increase to 164,800 for the state	ip.stone.ne.				6				
Amendment 1- merease to 104,800 for the state	ip.stone.ne.	30			3 -				
2016 - Phelps Canal									
2017 - Phelps Canal (10,666 acre ft)> (NeDNR 2,666 acre ft)									
TBNRD/CNPPID - Rainwater Basin Joint Venture									
NPNRD Excess Flows, Groundwater Recharge									

PBC Years 7 to 9 Budget Review Updated 9/30/2019

No.													DNR/NRD WRCF		1				
Part	DDC Budget Summery			Cantrol Plotta NPD	North Platta NPD	South Platta NPD	Tri Bosin NDD	Twin Platta NDD	Total NPD	DNP (NET Transfer)	NDD / NET total Budget	DND Ganaral funds		Total by Vear					
100 100																			
Treat Printing May Make to Wife Counted Pauls											3,300,000.00	9,133.19	3 13,221.98	3 3,313,221.98					
The Part				\$ 007,200.00	\$ 01,000.00	\$ 01,000.00													
SCHOLOGY Subsect Maje Subsect Subsec				\$ 607,200,00	\$ 61,600,00	\$ 61,600,00													
SIGNER (PA Made WRITE Control line)				,															
Second S				\$ 910,800.00	\$ 92,400.00	\$ 92,400.00				4 6,600,000									
Page				\$ 910,800,00	\$ 92,400,00	\$ 92,400,00			3 -										
Company File Projects File Project			_						\$ 2.206.088.70		\$ 5515 221 08								
CPRED Colomp Pis / Decinion Profus CPRED Colomp Pis / Decinion Profus Profit School	Budget Teal / Combined			\$ 1,518,000.00	3 134,000.00	3 134,000.00	3 2/3,/21.98	3 3,413,300.00	\$ 2,200,088.79	3 3,309,133.19	5 5,515,221.96					٦			
CPRED Colomp Pis / Decinion Profus CPRED Colomp Pis / Decinion Profus Profit School																			
CPRED Colomp Pis / Decinion Profus CPRED Colomp Pis / Decinion Profus Profit School	Ongoing DDC Decigots	Evaluation Data	Cest #	Control Blotto NBD	North Blotta NBD	Courth Blotto NBD	Tai Dooin NDD	Tryin Dlatta NDD	Total NDD	DND (NET Tropofor)	NDD/NET total		NET 0/	DND Conoral Fund	Invoises Daid	NaDND Amount Baid	Decidat Status	Den someining	Maatina Matian Baf
PRED Rechange Fine Chemisin Pounds S S S S S S S S S	Oligonia FBC Flojects	Expiration Date		Central Flatte INKD	North Flatte NKD	South Flatte INCD	III-Dasiii NKD	I WIII FIAILE INKD	Total NKD	DINK (NET Transier)	INKD/INET total		NE1 70	DINK General Fund	ilivoices raid	NeDNK Amount Faid	Floject Status	Difficilianing	Meeting Motion Ref.
CPRED Element Puckage 1 1/2 9/2 9 1/10 5 1/10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
PRIOD Extension Padages 312999 119 \$ 180,885.31 \$. \$. \$. \$ 180,885.31 \$. \$. \$. \$. \$ 180,885.31 \$. \$ 271,327.97 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	CRND D. Dacharga Bits / Detention Bonds			\$ 426.214.60	e	6	•	c	\$ 426.214.60	\$ 620,472,04	\$ 1,065,796,73		600			¢	\$ 620,472,04	\$ 620,472,04	
NPNRD Scharman Recharge Project	CFNRD:Recharge Fits / Detention Folids		# yet	\$ 420,314.09	3 -	3 -	3 -	3 -	3 420,314.09	3 039,472.04	\$ 1,003,760.75		00%	-		3 -	3 039,472.04	5 059,472.04	
NPNRD School-bridge Project																			
NPNRD School-bridge Project	CPNRD Fasement Packages	3/12/9999	1119	\$ 180 885 31	s -	s -	s -	s -	\$ 180 885 31	\$ 271 327 97				s -		\$ 271 327 97	\$ 534 780 00	\$ -	
NPNRD Per/Temp Retirement Project (2019-2026) 970.099 no 8 yet 5 11,723.0 5 11,723.0 5 17,585.8 5 29,309.75 6696 5 5 29,309.75 78 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OTTALD LABORIUM T GORGEO	3/12////	1117	100,000.51	•	-	-	•	\$ 100,000.51	271,327.77				Ψ		271,327137	331,700.00		
NPNRD Per/Temp Retirement Project (2019-2026) 970.099 no 8 yet 5 11,723.0 5 11,723.0 5 17,585.8 5 29,309.75 6696 5 5 29,309.75 78 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5																			
NPNRD Per/Temp Retirement Project (2019-2026) 970.099 no 8 yet 5 11,723.0 5 11,723.0 5 17,585.8 5 29,309.75 6696 5 5 29,309.75 78 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	NIDNIDD CL. D. L. D. L.	0/24/000			6 40.076.10				6 40.076.10	6 7401415	A 124 600 25		600						
TPNRD N-CORPE	NPNRD Schanemann Recharge Project	9/24/999	no # yet		\$ 49,876.10				\$ 49,876.10	\$ /4,814.15	\$ 124,690.25		60%				3 -		
TPNRD N-CORPE	NIDNIDD D /E D /: (2010 2020)	0/20/000			6 11 722 00				6 11 722 00	6 17 505 05	e 20.200.75		600			6	6 20 200 75	£ 20,300.75	
TRNED N-CORPE (Part #2)		7.00.777			\$ 11,/23.90	6	6	6 07((72.0(5 1 465 000 50		\$ 29,309.75	
TRYRD Western ID MOA					5 -	5 -	5 -									3 1,403,009.39		\$ 274.290.41	
TPNED Planter Alley ID MOA 5/1/2023 1011 \$ - \$ - \$ - \$ 2,0000.00 \$ 30,000.00 \$ 50,000.00 \$					s -	· ·	9							-					
TPNED Suburban ID MOA					s -	· ·	9	4 00,000.00			4,								
TPNRD Keith-Lincoln 5/1/2023 1013 5 - \$ - \$ - \$ 20,000.00 \$ 20,000.00 \$ 30,000.00 \$ 50,000					s -	· ·	9												
TPNRD Paxton-Hershey		0.0.000			s -	· ·	9												
TBND/CNPID - Rainwater Basin Joint Venture 12/31/2020 1021 \$ - \$ - \$ 109,488.79 \$ - \$ 109,488.79 \$ 155,100.00 \$ 264,356.27 \$ 244,356.27	11 IVED ROILI-Ellicolli	5/1/2023	1013		9	-	-	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	50,000.00		00%	-			\$30,000.00	50,000.00	
TBND/CNPID - Rainwater Basin Joint Venture 12/31/2020 1021 \$ - \$ - \$ 109,488.79 \$ - \$ 109,488.79 \$ 155,100.00 \$ 264,356.27 \$ 244,356.27	TPNRD Paxton-Hershey	5/1/2023	1014	s -	s -	S -	s -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		60%	s s			\$30,000,00	\$ 30,000.00	
SPNRD Western ID Recharge Pit Construction and Rehab 6/30/2019 1076 \$ - \$ - \$ 21,099.77 \$ 31,649.66 \$ 52,749.43 66% \$ - \$ 5 108,000.00 \$ 108,000.00 \$ 108,000.00 \$ Reimbursement request 5/1/2019	TBNRD/CNPPID - Rainwater Basin Joint Venture			S -	S -	S -	\$ 109,488,79									\$ 781,065,01			
SPNRD Western ID Recharge Pit Construction and Rehab 6/30/2019 1076 \$ - \$ - \$ 21,099.77 \$ 31,649.66 \$ 52,749.43 60% \$ - \$ 5 108,000.00 \$ 108,000.00									,		-		3,,,	,,,,,,,,,,,					
Reimbursement request 5/1/2019																			
Reimbursement request 5/1/2019																			
Reimbursement request 5/1/2019 S 607,200 S 61,600.00 S 21,099.77 S 109,488.79 S 1,366,200.00 S 21,65,588.56 S 3,239,249.6 S 4,952,624.94 S 1,736,337.56 S 7,122,824.71 S 1,736,337.56 S 1,																			
Reimbursement request 5/1/2019 S 607,200 S 61,600.00 S 21,099.77 S 109,488.79 S 1,366,200.00 S 21,65,588.56 S 3,239,249.66 S 4,952,624.94 S 1,736,337.56 S 7,122,824.71 S 1,736,337.56 S 1,236,247.10 S 1,736,337.56 S 1,236,247.10 S 1,736,337.56 S 1,236,247.10 S 1																			
Reimbursement request 5/1/2019	SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	s -	s -	\$ 21,099,77	s -	s -	\$ 21,099,77	\$ 31,649,66	\$ 52,749,43		60%	s -		\$ -	\$ 108,000,00	\$ 108,000.00	
Total Obligated S 607,200.0 S 61,600.0 S 21,099.77 S 109,488.79 S 1,366,200.0 S 21,65,588.56 S 3,239,249.6 S 4,952,624.94 S 1,736,337.56 S 7,122,824.71 S 109,488.79 S 1,366,200.0 S 21,65,588.56 S 3,239,249.6 S 4,952,624.94 S 1,736,337.56 S 7,122,824.71 S 109,488.79 S 1,736,337.50 S 1,736,37	Reimbursement request 5/1/2019								,,,,,,,,										Reimbursment not paid out yet.
Remaining to obligate S - S - S 40,500.23 S - S - S 40,500.23 S - S - S 40,500.23 S 69,883.53 S 562,597.04				\$ 607,200,00	\$ 61,600.00	\$ 21,099,77	\$ 109,488,79	\$ 1,366,200,00	\$ 2,165,588,56	\$ 3,239,249,66	\$ 4,952,624,94					\$ 1,736,337,56	\$ 7.122.824.71		1
				\$ -	\$ -			4 -,000,000	4 -,- 00 ,0 0 0 10 0	0,000,000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Remaining Total year 7 to obligate			S -	s -														

			27.6	60/-	2.8%		2.8%	4.7%	6	2.1%												
			27.0	0 / 0	2.0 /0		2.0 /0	7.7 / (2.1 /0						DNR/NRD WRCF General						
PBC Budget Summary			Central Platte NR	Nort	h Platte NRD	South Pla	tte NRD	Tri_Rosin NRD	Twin Platte N	RD To	tal NRD	DNR (NET Transfer)	NRD / NET total Bud	loet D			Total by Year					
Budget Year 8			\$ 480,533.3		348,266,67			\$ 358,400,00			2,200,000,00			-	Tite General lands	\$ -	\$ 5,500,000.0					
Total 8-Year Budget NRD Match to NET Funds			\$ 480,533.3		348,266.67			\$ 358,400.00			2,200,000,00	5 2,200,000101	5 2,200,00	0.00			\$ 2,200,0001	,,,				
Total 8-Year Budget NRD Match to WRCF General Funds			\$ -	. S		s	-	\$ -	S	-	2,200,000.00											
Total 8 Budget Combined			\$ 480,533.3	33 S	348,266.67	\$ 34	18.266.67	\$ 358,400.00	\$ 664.53	3.33 \$	2,200,000,00											
NeDNR 60% Match w/ NET Funds			\$ 720,800.0		522,400.01			\$ 537,600.00			3,300,000.00											
NeDNR 60% Match w/ WRCF General funds			\$ -		,		_,	\$ -	2 22 4,0	S	-	s -										
NeDNR 60% Match Combined			\$ 720,800.0	00 S	522,400.01	S 52	2,400.01	\$ 537,600.00	\$ 996,80	0.00		\$ 3,300,000.00										
Budget Year 8 Combined			\$ 1,201,333.3		870,666.68			\$ 896,000.00		3.33 \$	2,200,000.00			0.00								
			, ,		,							í í					•					
																						1
Ongoing PBC Projects	Expiration Dat	e Cnt#	Central Platte NR	RD Nort	h Platte NRD	South Pla	tte NRD	Tri-Basin NRD	Twin Platte N	RD To	tal NRD	DNR (NET Transfer)	NRD/DNR total	N.	ET %	DNR General Fund	Invoices Paid	Total	by Project by DNR	DNR remai	ning PER Contract	
CPNRD:Recharge Pits / Detention Ponds	9/24/9999	no # yet	30351.	.98 \$	-	\$	-	s -	S	- \$	30,351.98	\$ 45,527.9	\$ 75,87	9.95	60%		\$ -	S	685,000.0	S	685,000.01	
NPNRD Per/Temp Retirement Project (2019-2026)	9/30/9999	no # yet		\$	348,266.67					\$	348,266.67	\$ 522,400.01	\$ 870,666	5.68	60%				\$539,985.8	6 \$	539,985.86	This contract is still being worked on the be split out between perm/
TBNRD/CNPPID - Rainwater Basin Joint Venture	9/24/9999	1021(?)						\$ 22,400.00		\$	22,400.00	\$ 33,599.99	\$ 55,99	9.99	60%			S	814,665.00			
TBNRD - RWBJV - High Flow Diversions (Excess Flow																						
Recharge)	9/24/9999	no # yet						\$ 26,000.00		\$	26,000.00	\$ 39,000.00	\$ 65,00	0.00								December 2018 PBC meeting
TPNRD - N CORPE	9/24/9999	No # yet							\$ 664,53	3.33 \$	664,533.33	\$ 996,800.00	\$ 1,661,333	3.33	60%		\$ -	S	996,800.00	S	996,800.00	
Total Obligated			\$ 30,351.9	98 \$	348,266.67	\$	-	\$ 48,400.00	\$ 664,53	3.33 \$	1,091,551.98	\$ 1,637,327.90	\$ 2,728,87	9.94				S	3,036,450.80	S	2,221,785.86	
Remaining to obligate for year 8			\$ 450,181.3	35 \$	-	\$ 34	8,266.67	\$ 310,000.00	\$	- \$	1,108,448.02	\$ 1,662,672.04	\$ 2,771,120	0.06								
Remaining to obligate total 7 & 8			\$ 450,181.3	35 S	-	\$ 38	88,766,90	\$ 310,000.00	S		1,148,948.25											

Updated 9/30/2019

			27.69	6	2.8%		2.8%	4	7%	62.1%													
C Budget Summary		C	entral Platte NRD	North Pla	tte NRD	South Platt	te NRD	Γri-Basin NRD	Twin	Platte NRD	Total NRD	Е	NR (NET Transfer)	NRD / NET total Budget	DNR General funds	DNR/NRD WRCF General Fund	Total by	Year					
dget Year 9		5	480,533.33	\$	348,266.67	\$	348,266.67	\$ 358,400	00 \$	664,533.33	\$ 2,200,00	00.00	3,300,000.00	\$ 5,500,000.00		\$ -	\$	5,500,000.00					
tal 9-Year Budget w/ NET Funds		\$	480,533.33	\$	348,266.67	\$	348,266.67	\$ 358,400.	00 \$	664,533.33	\$ 2,200,00	00.00											
otal 9-Year Budget general NRD/WRCF		\$	-			\$	-		\$	-													
tal 9 - Budget Combined		\$	480,533.33		348,266.67	\$	348,266.67			664,533.33		00.00											
eDNR 60% Match w/ NET Funds		\$	720,800.00	\$	522,400.01	\$	522,400.01	\$ 537,600.	00 \$	996,800.00			3,300,000.00										
eDNR 60% Match w/ general funds		\$	-								\$	- 5	-										
DNR 60% Match Combined		\$	720,800.00		522,400.01		522,400.01	\$ 537,600.		996,800.00		5	3,300,000.00										
udget Year 9 Combined		9	1,201,333.33	\$	870,666.68	\$	870,666.68	\$ 896,000	00 \$	1,661,333.33	\$ 2,200,00	00.00	3,300,000.00	\$ 5,500,000.00									
ngoing PBC Projects	Expiration Date	Cnt # C	entral Platte NRD	North Pla	tte NRD	South Platt	te NRD	Ггі-Basin NRD	Twin	Platte NRD	Total NRD	Е	NR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by	Project	Invoices Paid	NDNR Amount Paid	Projec	ct Status	Meeting Motion Re
NRD Per/Temp Retirement Project (2019- 26)	9/30/9999	no # yet		\$	28,820.53						\$ 28,82	20.53	43,230.80	\$ 72,051.33			\$	72,051.33		\$	- \$	583,216.66	
PNRD - N CORPE	9/30/9999	no # yet							\$	664,533.33	\$ 664,53	33.33	996,800.00	\$ 1,661,333.33	60'	%	\$	2,367,890.40	\$ -		\$	2,367,890.40	
otal Obligated			-	\$	28,820.53	S	-	\$ -	\$	664,533.33	\$ 693,35	53.86	1,040,030.80	\$ 1,733,384.66			\$	2,367,890.40		\$	-		
emaining to obligate year 9		\$	480,533.33	\$	319,446.14	\$	348,266.67	\$ 358,400.	00 \$	-		46.14											
emaining to obligate total 7, 8 & 9			930,714.68		319,446.14	\$	737,033.57	\$ 668,400	2 00		\$ 2,655,59	94 39	3,992,524.77							•	•		



NORTH PLATTE Natural Resources District

P.O. Box 280 Scottsbluff, NE 69363-0280

Phone: 308-632-2749

Fax: 308-632-4346

To: PBC Administrators

From: John Berge, General Manager NPNRD

Subject: PBC funds Date: October 1, 2019

To meet the stated goals and obligations of the North Platte Natural Resources District's (the District) Integrated Management Plan (IMP), the Board of Directors has committed to use funds to permanently retire certified irrigated acres to attain consumptive use credit towards its depletion offset requirements.

These contracts have been previously reviewed by DNR staff and we request PBC funds in the amount of \$136,166.40 to reimburse 60% (\$226,944.00 total paid) of the payments made on these contracts from July 2018 through the end of the FY 2021. A synopsis of the payments that have been and will be made during that time period are listed in Attachment 2.

We also request PBC funds in the amount of \$45,583.20 to complete a 60% reimbursement (\$75,972.00 total to be paid) for our obligations under these contracts from FY 2022 through FY 2023. A breakdown per FY is as follows:

NPNRD Payment x 60% = PBC Fund eligible reimbursement

FY 2019 -	$125,648.00 \times 60\% =$	\$ 75,388.80
FY 2020 -	$$50,648.00 \times 60\% =$	\$ 30,388.80
FY 2021 -	$50,648.00 \times 60\% =$	\$ 30,388.80
FY 2022 -	$50,648.00 \times 60\% =$	\$ 30,388.80
FY 2023 -	\$25,324.00 x 60% =	\$ 15,194.40
Total	$302,916.00 \times 60\% =$	\$ 181,749.60

Please review and consider at the October 2, 2019 meeting.

NeDNR	Cnt#	
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ATTACHMENT 2 (1 pages)

Payments by Agreement

CCPN Lapaseotes, LTD

Payment Amount	Date of Past Payments	Date of Future Payments
\$25,324.00	11/09/2018	
\$25,324.00	04/12/2019	
\$25,324.00		November 2019
\$25,324.00		April 2020
\$25,324.00		November 2020
\$25,324.00		April 2021
Total to date: \$151,944.00		
\$25,324.00		November 2021
\$25,324.00		April 2022
\$25,324.00		November 2022
\$227,916.00	Total	

Contract ends Nov 2022

Marvin & Carol Ziegler

Payment Amount	Date of Past Payments	Date of Future Payments
\$75,000.00	05/09/2019	
\$75,000.00	Total	

Contract has ended

NeDNR Cnt#	
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Payments by FY and Month

2019 FYPAYMENTS (7/1/2018 - 6/30/3019)

Landowner	July	August	September	October	November	December
Lapaseotes					\$25,324.00	
-3						50
Totals					\$25,324.00	

Landowner	January	February	March	April	May	June
Lapaseotes				\$25,324.00		
Ziegler	¥1				\$75,000.00	
Γotals				\$25,324.00	\$75,000.00	

2020 FY PAYMENTS (7/1/2019 - 6/30/2020)

Landowner	July	August	September	October	November	December
Lapaseotes					\$25,324.00	
Totals					\$25,324.00	

Landowner	January	February	March	April	May	June
Lapaseotes				\$25,324.00		
Totals				\$25,324.00		

2021 FY PAYMENTS (7/1/2020 – 6/30/2021)

Landowner	July	August	September	October	November	December
Lapaseotes					\$25,324.00	
Totals					\$25,324.00	

Landowner	January	February	March	April	May	June
Lapaseotes				\$25,324.00		
			-			
Totals				\$25,324.00		

NeDNR	Cnt#	
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2022 FY PAYMENTS (7/1/2021 – 6/30/2022)

Landowner	July	August	September	October	November	December
Lapaseotes					\$25,324.00	
Totals					\$25,324.00	

Landowner	January	February	March	April	May	June
Lapaseotes				\$25,324.00		
Totals				\$25,324.00		

2023 FY PAYMENTS (7/1/2022 - 6/30/2023)

Landowner	July	August	September	October	November	December
Lapaseotes					\$25,324.00	
Totals	2				\$25,324.00	

Landowner	January	February	March	April	May	June
Totals						

Italicized amounts represent payments not yet made.



NORTH PLATTE Natural Resources District

P.O. Box 280 Scottsbluff, NE 69363-0280

Phone: 308-632-2749

Fax: 308-632-4346

To: PBC Administrators

From: John Berge, General Manager NPNRD

Subject: PBC funds Date: October 1, 2019

To meet the stated goals and obligations of the North Platte Natural Resources District's (the District) Integrated Management Plan (IMP), the Board of Directors has committed to use funds to **temporarily lease** certified irrigated acres to attain consumptive use credit towards its depletion offset requirements.

These contracts have been previously reviewed by DNR staff and we request PBC funds in the amount of \$206,113.50 to reimburse 60% (\$343,522.50 total paid) of the payments made on these contracts from July 2018 through the end of the FY 2021. A synopsis of the payments that have been and will be made during that time period are listed in Attachment 2.

We also request PBC funds in the amount of \$195,353.55 to complete a 60% reimbursement (\$325,589.25 total to be paid) for our obligations under these contracts from FY 2022 through FY 2026. A breakdown per FY is as follows:

NPNRD Payment x 60% = PBC Fund eligible reimbursement

FY 2019 -	$121,485.00 \times 60\% =$	\$ 72,891.00
FY 2020 -	$121,485.00 \times 60\% =$	\$ 72,891.00
FY 2021 -	$100,552.50 \times 60\% =$	\$ 60,331.50
FY 2022 -	$92,115.00 \times 60\% =$	\$ 55,269.00
FY 2023 -	$$76,905.50 \times 60\% =$	\$ 46,143.30
FY 2024 -	$$67,981.75 \times 60\% =$	\$ 40,789.05
FY 2025 -	$$59,058.00 \times 60\% =$	\$ 35,434.80
FY 2026 -	$$29,529.00 \times 60\% =$	\$ 17,717.40
Total	$669,111.75 \times 60\% =$	\$ 401,467.05

Please review and consider at the October 2, 2019 meeting.

NeDNR	Cnt#	
NeDNR	Cnt#	

ATTACHMENT 2 (3 pages)

Payments by Agreement

Orvin & Carol Lake, Barbara & Devin Empfield, Allen & Andrea Lake

Payment Amount	Date of Past Payments	Date of Future Payments
\$6,247.50	07/13/2018	
\$6,247.50	01/10/2019	
\$6,247.50	07/11/2019	
\$6,247.50		January 2020
\$24,990.00	Total	

Contract ends January 2020

Darlene Meyers, Darlene & Scott Miller, Walter & Evalou Strauch

Payment Amount	Date of Past Payments	Date of Future Payments
\$8,437.50	09/13/2018	
\$8,437.50	04/12/2019	
\$8,437.50		September 2019
\$8,437.50		April 2020
Total to date: 33,750.00		
\$8,437.50		September 2020
\$42,187.50	Total	

Contract ends Sept 2020

Doris L. Rush, Trustee of the Doris L. Rush Living Trust

Payment Amount	Date of Past Payments	Date of Future Payments
\$8,923.75	09/13/2018	
\$8,923.75	05/22/2019 (Renewal	
	Contract)	
\$8,923.75		September 2019
\$8,923.75		May 2020
\$8,923.75		September 2020
\$8,923.75		May 2021
Total to date: \$53,542.50		
\$8,923.75		September 2021
\$8,923.75		May 2022
\$8,923.75		September 2002
\$8,923.75		May 2023
\$8,923.75		September 2023
\$98,161.25	Total	

Contract ends March 2024

NeDNR	Cnt#	
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Beth Everett & Nathan Clark

Payment Amount	Date of Past Payments	Date of Future Payments
\$29,529.00	10/12/2018	
\$29,529.00	04/12/2019	
\$29,529.00		October 2019
\$29,529.00		April 2020
\$29,529.00		October 2020
\$29,529.00		April 2021
Total to date: \$177,174.00		
\$29,529.00		October 2021
\$29,529.00		April 2022
\$29,529.00		October 2022
\$29,529.00		April 2023
\$29,529.00		October 2023
\$29,529.00		April 2024
\$29,529.00		October 2024
\$29,529.00		April 2025
\$29,529.00		October 2025
\$442,935.00	Total	

Contract ends March 2026

Conrad Steven Schaneman

Payment Amount	Date of Past Payments	Date of Future Payments
\$4,894.50	07/13/2018	
\$4,894.50	07/11/2019	
\$4,894.50		July 2020
Total to date: \$14,683.50		
\$4,894.50		July 2021
\$19,578.00	Total	

Contract ends June 2022

LRK Farms, Inc.

Payment Amount	Date of Past Payments	Date of Future Payments
\$10,315.00	07/13/2018	
\$10,315.00	07/11/2019	
\$10,315.00		July 2020
Total to date: \$30,945.00		
\$10,315.00		July 2021
\$41,260.00	Total	

Contract ends June 2022

NeDNR	Cnt#	

Payments by FY and Month

2019 FYPAYMENTS (7/1/2018 - 6/30/3019)

Landowner	July	August	September	October	November	December
Lake	\$6247.50					
Meyers			\$8,437.50			
Rush			\$8,923.75			
Everett				\$29,529.00		
Schaneman	\$4,894.50					
LRK	\$10,315.00					
Totals	\$21,457.00	-	\$17,361.25	\$29,529.00		

Landowner	January	February	March	April	May	June
Lake	\$6,247.50					
Meyers				\$8,437.50		
Rush					\$8,923.75	
Everett				\$29,529.00		
Totals	\$6247.50		v	\$37,966.50	\$8,923.75	

2020 FYPAYMENTS (7/1/2019 – 6/30/2020)

Landowner	July	August	September	October	November	December
Lake	\$6,247.50					
Meyers			\$8,437.50			
Rush			\$8,923.75			
Everett		=		\$29,529.00		
Schaneman	\$4,894.50					
LRK	\$10,315.00					
Totals	\$21,457.00		\$17,361.25	\$29,529.00		

Landowner	January	February	March	April	May	June
Lake	\$6247.50					
Meyers				\$8,437.50		
Rush					\$8,923.75	
Everett				\$29,529.00		
Totals	\$6247.50			\$37,966.50	\$8,923.75	

2021 FY PAYMENTS (7/1/2020 – 6/30/2021)

Landowner	July	August	September	October	November	December
Meyers			\$8,437.50			
Rush			\$8,923.75			
Everett				\$29,529.00		
Schaneman	\$4,894.50					
LRK	\$10,315.00					
Totals	\$15,209.50		\$17,361.25	\$29,529.00		

Landowner	January	February	March	April	May	June
Rush					\$8,923.75	
Everett				\$29,529.00		
Totals				\$29,529.00	\$8,923.75	

2022 FY PAYMENTS (7/1/2021 – 6/30/2022)

Landowner	July	August	September	October	November	December
Rush			\$8,923.75			
Everett				\$29,529.00		
Schaneman	\$4,894.50					
LRK	\$10,315.00					
Totals	\$15,209.50		\$8,923.75	\$29,529.00		

Landowner	January	February	March	April	May	June
Rush					\$8,923.75	
Everett				\$29,529.00		
Totals				\$29,529.00	\$8,923.75	

2023 FY PAYMENTS (7/1/2022 - 6/30/2023)

Landowner	July	August	September	October	November	December
Rush			\$8,923.75			
Everett				\$29,529.00		
Totals			\$8,923.75	\$29,529.00		

Landowner	January	February	March	April	May	June
Rush					\$8,923.75	
Everett				\$29,529.00		
			¥	Y.		
Totals				\$29,529.00	\$8,923.75	

2024 FY PAYMENTS (7/1/2023 – 6/30/2024)

Landowner	July	August	September	October	November	December
Rush			\$8,923.75			
Everett				\$29,529.00		
Totals			\$8,923.75	\$29,529.00		

Landowner	January	February	March	April	May	June
Everett				\$29,529.00		=
Totals				\$29,529.00		

2025 FY PAYMENTS (7/1/2024 - 6/30/2025)

Landowner	July	August	September	October	November	December
Everett				\$29,529.00		
Totals				\$29,529.00		

Landowner	January	February	March	April	May	June
Everett				\$29,529.00		
9						
Totals				\$29,529.00		

NeDNR	Cnt#	
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2026 FY PAYMENTS (7/1/2025 – 6/30/2026)

Landowner	July	August	September	October	November	December
Everett				\$29,529.00		
Totals				\$29,529.00		

Italicized amounts represent payments not yet made.

NORTH PLATTE

Natural Resources District

Chimney Rock on the Oregon Trail

P.O. Box 280 • 100547 Airport Rd. • Scottsbluff, NE 69363-0280 • Phone: 308 632-2749 • Fax: 308 632-4346

To: PBC Administrators

From: John Berge, North Platte Natural Resources District

Date: October 1, 2019

Subject: Intention to Request Reimbursement for Excess Flows Diversions in the North Platte NRD

Per a request from Jennifer Schellpeper, I am providing information pertaining to excess flows diversions in the North Platte Natural Resources District (NPNRD) and expressing our intent to seek 60% reimbursement from the Water Resources Cash Fund (WRCF) for payments we will make to our surface water partners. The information below is based on maximum diversions, and is likely approximated high by comparison to what we will actually seek.

IRRIGATION	MAXIMUM	END	APPROVED/EFFECTIVE
DISTRICT/CANAL	CFS	IRRIGATION/BEGIN	DATE
COMPANY		RECHARGE	
CASTLE ROCK	88	9/12/19	9/13/19
WINTERS CREEK	50	9/15/19	9/15/19
ENTERPRISE	40	9/16/19	9/16/19
CENTRAL	33	9/14/19	9/17/19
MITCHELL	100	9/15/19	9/20/19
GERING	75	9/20/19	9/20/19
CHIMNEY ROCK	60	9/20/19	9/20/19
BRIDGEPORT/BELMONT	100	9/20/19	9/20/19
FARMERS	500	9/20/19	TBD – unlikely
NORTHPORT	150	10/1/19	TBD - unlikely

As of this writing, all districts except for Farmers and Northport are diverting for excess flows. The maximum total amount diverted is 546 cfs. We are continuing to monitor the situation with regard to Farmers and Northport, and in the event that they are allowed to divert, this would add an additional 650 cfs to the total. We recognize that this is unlikely given the changes in target flows at Grand Island. There are two scenarios for reimbursement:

- 1) Maximum Diversions apart from Farmers and Northport: 546 cfs x \$150 per cfs = \$81,900 NPNRD Request for Reimbursement 60% of \$81,900 = \$49,140
- 2) Maximum Diversions including Farmers and Northport: 1196 cfs x \$150 per cfs = \$179,400 NPNRD Request for Reimbursement 60% of \$179,400 = 107,640

I have also attached a draft contract for reimbursement for your review.

Please consider at your October 2, 2019 PBC Meeting.

CONTRACT BETWEEN

THE STATE OF NEBRASKA DEPARTMENT OF NATURAL RESOURCES

AND

NORTH PLATTE NATURAL RESOURCES DISTRICT

For the Excess Flows/Groundwater Recharge Project

This Agreement is entered into as of the effective date by the North Platte Natural Resources District (NPNRD) and the State of Nebraska, Department of Natural Resources (NeDNR).

WITNESSETH:

WHEREAS, the NPNRD is a political subdivision of the State of Nebraska and is authorized by the laws of the State of Nebraska, including but not limited to *Neb. Rev. Stat.* §2-3233, to acquire and dispose of water rights and regulate ground water within management areas; and

WHEREAS, the NeDNR, the NPNRD and other local and state agencies are Parties to the Platte Basin Water Project Coalition Interlocal Cooperation Agreement (PBC) in order to more efficiently use their funds and powers to meet the terms of the NPNRD and NeDNR joint Integrated Management Plan (IMP); and

WHEREAS, the project is intended to offset depletions to the North Platte River; and

WHEREAS, the PBC administrators approved participation in the Excess Flows/Groundwater Recharge ("Project") as shown on Attachment A;

WHEREAS, NeDNR and NPNRD have an interest in the long-term success of this Project for the purpose of meeting the goals and objectives of the NPNRD Integrated Management Plan (IMP); and

WHEREAS, NeDNR agrees to reimburse NPNRD for portions of Project costs that were incurred after September 12, 2019, and prior to the effective date of this agreement and for costs incurred through the end of the Project; and

WHEREAS, a portion of funding for this Project will come from the Water Resources Cash Fund (WRCF) which may be used to aid management actions taken to reduce consumptive uses of water or to enhance stream flows or ground water recharge in river basins.

NOW, THEREFORE, in consideration of the premises, the mutual promises and agreements set forth herein and other good and valuable consideration, the receipt, sufficiency, and adequacy of which are hereby acknowledged, the Parties do hereby agree as follows:

SECTION 1. TERM OF AGREEMENT

This Agreement shall become effective on	and shall remain in effect until
(1) the Project is discontinued on or before May 15, 2022, or (2)	this Agreement is terminated by
either Party upon thirty days' written notice to the other Party.	

SECTION 2. PROJECT OWNERSHIP & OPERATIONS

The Excess Flows/Groundwater Recharge Project is developed, managed, and operated by the NPNRD, in accordance with all permits issued by NeDNR. An excess flows agreement and task order used by NPNRD pursuant to NeDNR excess flow permits issued to participating irrigation districts and canal companies are attached to this Agreement as Attachment B.

SECTION 3. DATA AND STREAMFLOW CALCULATIONS

(a) The NPNRD agrees that NeDNR, which has provided necessary funding for the development of this Project, has an interest in the Project. More specifically, all data generated as part of this Project will be shared between NPNRD and NeDNR annually as part of the annual review and reporting process specified in the IMP, or more frequently as needed for collaboration between the NPNRD and NeDNR. Further, as described in the IMP between NeDNR and NPNRD, in determining the amount of accretions to the stream, NPNRD and NeDNR will agree on the best available data, tools, and methods to utilize for calculating these accretions. These calculations will determine the timing and location of streamflow changes due to the development of this Project. Accretions to streamflow will be for the benefit of both the NPNRD and NeDNR in meeting the terms of the IMP.

SECTION 4. PROJECT COSTS AND INTEREST OF THE WRCF

- (a) Of the total project costs, the contributions for reimbursement from the WRCF will not exceed 60%; more specifically, the project costs will be split as follows:
 - 1. WRCF 60%
 - 2. NPNRD 40% plus any unreimbursed costs
- (b) Total project costs include payments made to each irrigation district or canal company participating in the Project, which have been calculating according to the terms of the excess flow agreement (Attachment B). The table below shows a breakdown of the estimated costs and the split between the WRCF and NPNRD.

Project Component	WRCF	NPNRD	Total
Estimated Excess flows payments	\$107,640.00	\$71,760.00	\$179,400.00

(c) Upon termination pursuant to Section 1, all Project benefits will be assigned to the depletion offset requirements of the IMP. For that purpose, assigned benefits will survive the termination of this agreement.

SECTION 5. PAYMENT AND BILLING

- (a) The NPNRD shall submit invoices to Jennifer Schellpeper, Department Representative on the PBC (or any successor entity), Nebraska Department of Natural Resources, P.O. Box 94676, Lincoln, NE 68509-4676. Invoices shall include the NeDNR contract number and set forth each cost separately with enough detail to understand its purpose and price. Invoices for reimbursable costs must be accompanied by a copy of the original invoice to NPNRD and copies of cancelled checks or comparable evidence of payment and must follow NeDNR procedures for reimbursement. Payment shall be made within ninety (90) days of receipt of invoices.
- (b) Upon termination pursuant to Section 1, NPNRD, for up to ninety (90) days thereafter, upon proper presentation of invoices and cancelled checks within such ninety (90) days, may be reimbursed for its costs prior to termination if NeDNR has funds available in the WRCF for such purpose.

SECTION 6. PROJECT ACCOUNTING

- (a) The NPNRD will provide NeDNR with annual accounting spreadsheets by September 1 of each year that include project monies contributed by all Parties, and where those dollars are spent.
- (b) NPNRD shall maintain records adequate to document its expenditures. Such files shall be available for inspection by personnel of NeDNR and by representatives of the State Auditor's office during normal business hours of the NPNRD. In the event that the NeDNR Director becomes aware of a violation of the contract between the NPNRD and NeDNR, the NeDNR shall provide NPNRD with notice of such violation(s) and if NPNRD does not cure such violation(s) within seven (7) days of said notice, the Director may terminate the contract and/or demand reimbursement of any state funds related to such violation. In accordance with the statutory constraints of the WRCF, no dollars may be spent on administrative costs or salaries by NPNRD.

SECTION 7. GENERAL PROVISIONS

- (a) <u>Amendments</u>. Either Party may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement which are mutually agreed upon by and between the Parties to this Agreement shall be incorporated by written instrument, executed and signed by both Parties to this Agreement.
- (b) Availability of Funds. Each payment obligation of NeDNR is conditioned upon the availability of government funds which are appropriated or allocated for the payment of this obligation. If funds are not allocated and available for the continuance of the Project, the Agreement may be terminated. NeDNR shall notify NPNRD within thirty (30) days when a shortage of funds is anticipated. No penalty shall accrue to either Party if this provision is exercised, and neither Party shall be obligated or liable for any future payments due or for any damages as a result of

- termination under this section, except that both Parties will be responsible for any costs accrued prior to such notice, following the schedule described in Section 4.
- (c) <u>Indemnification</u>. Neither the NeDNR nor the State of Nebraska shall be liable for any damage or compensation payable with respect to or in consequence of any accident or injury to any workman or other person in the employment of NPNRD that would be covered by Worker's Compensation insurance, liability insurance, or otherwise, save and except an accident or injury resulting from a negligent or wrongful act or omission, or intentional act of the NeDNR. The NPNRD shall indemnify, defend, and hold harmless the NeDNR and the State of Nebraska against all such damages, compensation, and against all claims, proceedings, costs, charges, attorney's fees, and expenses whatsoever, except those arising out of an accident or injury resulting from a negligent or wrongful act or omission, or intentional act of the NeDNR.
- (d) Third Party Beneficiary Rights. The Parties do not intend to create in any other individual or entity the status of third Party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the Parties to this Agreement, and shall inure solely to the benefit of the Parties to this Agreement. The Parties to this Agreement intend and expressly agree that only Parties signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a Party's performance of failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.
- (e) <u>Assignment</u>. Neither Party to this Agreement may assign or transfer any rights or obligation under this Agreement without prior written approval of the other Party.
- (f) <u>Titles Not Controlling</u>. Titles of paragraphs are for reference only, and shall not be used to construe the language in this Agreement.
- (g) <u>Severability/Waiver</u>. Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect. One or more waivers by either Party of any provision, term, condition, or covenant shall not be construed by the other Party as a waiver of a subsequent breach of the same by the other Party.
- (h) <u>Dispute Resolution</u>. The Parties shall attempt to resolve any dispute, controversy, or claim arising under or relating to this Agreement, or to a material breach, including its interpretation, performance, or termination. The Parties shall without delay continue to perform their respective obligations under this Agreement which are not affected by the dispute. Any Party may invoke the dispute resolution process set forth in this paragraph by giving the other Party written notice of its intent to do so, including a description of the issues subject to the dispute and a proposed resolution thereof. Each Party shall designate, within five (5) working days of the notice a representative who shall attempt to resolve the dispute. If the designated representative cannot resolve the dispute within 30 days of the notice, the Parties may resort to any remedy available under law.

(i) Audit by Office of State Auditor. Any public or private non-profit entity or political subdivision of the state serving as the service contractor, recipient, or sub recipient of funds under this Agreement, except for an individual person, is subject to audit by the Office of State Auditor and must comply with requests for any information or records within three business days after the actual receipt of the request pursuant to *Neb. Rev. Stat.* § 84-304(4)(a) and § 50-1213(2).

SECTION 8. PROJECT CONTACTS

The NPNRD's Project Contact for this Agreement is: John Berge 100547 Airport Rd. P.O. Box 280 Scottsbluff, NE 69363-0280 Telephone: (308) 632-2749

Email: JBerge@npnrd.org

The NeDNR's Project Contact for this Agreement is: Jennifer J. Schellpeper 301 Centennial Mall South Lincoln, Nebraska 68509-4676 Telephone: (402) 471-2899

Email: jennifer.schellpeper@nebraska.gov

All correspondence, other communication and notice will be provided by and to Project Contacts.

SECTION 9. SIGNATURES

In witness whereof, the Parties to this Agreement through their duly authorized representatives have executed this Agreement on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Agreement as set forth herein.

The Effective Date of this Agreement shall be the date of last signature below.

NORTH PLATTE NATURAL RESOURCES	DISTRICT
John Berge, General Manager	Date
STATE OF NEBRASKSA, DEPARTMENT O	OF NATURAL RESOURCES
Gordon W. Fassett, P.E., Director	Date

Attachment D PBC Minutes December 11, 2019

DNR Contract # 985

ATTACHMENT A

PBC Meeting Minutes

ATTACHMENT B

Excess flows agreements and task orders used for all agreements

Attachment E PBC Minutes December 11, 2019

DATE: December 11, 2019

TO: PBC Administrators: CPNRD, NPNRD, SPNRD, TBNRD, TPNRD, & NeDNR

FROM: Shelly Meyer, Federal Aid Administrator II, NeDNR

SUBJECT: NET Grant Obligations for 18-107 and Application for years 21, 22 & 23

We are currently coming to the fiscal year end and grant end for 18-107 years 7-9 on June 30th, 2020. We will be requesting transfer of the remaining grant money in April for grant year 9. At that time, we would like all remaining PBC dedicated funds to be obligated. This will assist in our quarterly report to the Nebraska Environmental Trust Foundation at which time we will also want to begin the process of requesting an extension to spend the NET funds.

In August, we will be applying for the next 3-year grant for years 10-12 and will be requesting NRD support letters as we have in years past. Please keep this future application in mind as you are looking at future obligations with the new funds.

The NRD unobligated funds for grant 18-107:

Central Platte NRD = \$930,714.68 North Platte NRD = \$319,466.14 South Platte NRD = \$719,033.57 Tri Basin NRD = \$646,006.67

If you have current projects that you will be proposing that have not been presented to or approved by PBC they may not be included on the Spreadsheet or in the totals. Please review the spreadsheets and make sure they project listed, dollars committed and remaining funds are consistent with your records.

PBC Operations Budget Liability Insurance PBC Funding Summary Updated 4/29/19

PBHEP Budget Summary	CPNRD		NPNRD	S	SPNRD	TBNRD	TPNRD)	NDNR		Total l	by Year		
														http://nednriwip.stone.ne.gov/Scans/ScanSe
Budget Year 1	\$	503.33	\$ 503	.33	\$ 503.33	\$ 503.33	\$	503.34	\$	503.34	\$	3,020.00	Paid 5/23/13	arch/PrepEditDisplay.aspx?ScanID=1395820
														http://nednriwip.stone.ne.gov/Scans/ScanSe
Budget Year 2	\$	535.85	\$ 535	.85	\$ 535.85	\$ 535.85	\$	535.85	\$	535.85	\$	3,215.10	Paid 3/7/14	arch/PrepEditDisplay.aspx?ScanID=1474223
														http://nednriwip.stone.ne.gov/Scans/ScanSe
Budget Year 3	¢	561.15	\$ 561	15	\$ 561.15	\$ 561.15	¢	561.15	\$	561.15	¢	3 366 00	paid 3/17/15	arch/PrepEditDisplay.aspx?ScanID=1541781
Total 3 Year Budget	Ś	1,600.33	\$ 1,600		•	\$ 1,600.33		1,600.34	\$	1,600.34		9,602.00	paia 3/17/13	archy Prepaditions play as px: 3 camb=1341761
Total 5 Teal Budget	7	1,000.33	7 1,000	.55	7 1,000.55	7 1,000.33	7	1,000.34	Ÿ	1,000.34	Ÿ	3,002.00		
PBC Budget Summary	CPNRD		NPNRD	5	SPNRD	TBNRD	TPNRD)	NDNR		Total I	by Year	1	
. Jo Juaget Guillia, y	<u> </u>						1	<u> </u>				~, .ca.		
														http://nednriwip.stone.ne.gov/Scans/ScanSe
Budget Year 4	\$	578.33	\$ 578	.33	\$ 578.33	\$ 578.33	\$	578.33	\$	578.35	\$	3,470.00	Paid 3/8/16	arch/PrepEditDisplay.aspx?ScanID=1619615
														http://nednriwip.stone.ne.gov/Scans/ScanSe
Budget Year 5	\$	591.00	\$ 591	_	\$ 591.00	· ·	•	591.00	<u> </u>	591.00			Paid 3/17/17	<pre>arch/PrepEditDisplay.aspx?ScanID=1690956</pre>
Budget Year 6	\$	582.33	\$ 582			\$ 582.33	+ -	582.33	\$	582.33		3,494.00		
Total 3 Year Budget		\$1,751.66	\$1,751	1.66	\$1,751.66	\$1,751.66	i .	\$1,751.66		\$1,751.68		\$10,510.00	J	
							1		NDNR			,	1	
PBC Budget Summary	CPNRD		NPNRD	S	SPNRD	TBNRD	TPNRD	<u>'</u>	IVDIVIN		Totali	by Year		anne in her anneil frame David Hanne James an
,		604.22											For April Mag	came in by email from Rod Horn, January
Budget Year 7 (July 2018-June2		604.33	\$ 604		\$ 604.33	\$ 604.33		604.33	\$		\$	3,626.00	For April Mee	
,		604.33											For April Mee 604.3333333	

PBC Study Budget Updated 11/26/2019 Robust Review Work - #947

SPNRD

NPNRD

TBNRD

BUDGET

Fig WWUM Total \$ 49,020.00 \$ 49,020.00 \$ 98,040.00 \$ 98,040.00 \$ 196,080.00 \$ 196,	o.stone.ne.gov/Scans/ScanSearch/Pro
Preliminary Basin Analysis Flatwater	o.stone.ne.gov/Scans/ScanSearch/Pri
By Model Area Total* \$ 34,179.17 \$ 49,020.00 \$ 34,179.17 \$ 34,179.17 \$ 200,577.50 \$ 235,322.50 \$ 435,900.00	o.stone.ne.gov/Scans/ScanSearch/Pri
Budget SPNRD TBNRD TPNRD NRD Total NDNR Total	o.stone.ne.gov/Scans/ScanSearch/Pri
Preliminary Basin Analysis Flatwat CPNRD NPNRD SPNRD TBNRD TPNRD NRD Total NDNR Total	o.stone.ne.gov/Scans/ScanSearch/Pri
Preliminary Basin Analysis Flatwat CPNRD NPNRD SPNRD TBNRD TPNRD NRD Total NDNR Total	o.stone.ne.gov/Scans/ScanSearch/Pri
Preliminary Basin Analysis Flatwat CPNRD NPNRD SPNRD TBNRD TPNRD NRD Total NDNR Total	o.stone.ne.gov/Scans/ScanSearch/Pro
Invoice #17-2188 \$ 34,745.00 \$ 34,745.00 \$ 34,745.00 \$ 34,745.00 \$ 34,745.00 \$.stone.ne.gov/Scans/ScanSearch/Pro
Total	.stone.ne.gov/ scans/ scansearch/ Fit
Remaining totals by Contributor	
Budget \$ 35,216.07 \$ - \$ 35,216.07 \$ 35,216.07 \$ 98,040.00 \$ 196,080.00 Robust Review Work - COHYST CPNRD NPNRD TBNRD TPNRD NRD Total NDNR Total Total Invoice combined Invoice #17-2036 \$ 622.92 \$ - \$ - \$ 622.92 \$ 622.92 \$ 622.92 \$ 1,868.75 \$ 1,868.75 \$ 3,737.50 \$ 10,993.58 Approved 06/05/2017 Paid 6/14/2018 Invoice #17-2038 \$ 865.00 \$ - \$ 865.00 \$ 865.00 \$ 2,595.00 \$ 2,595.00 \$ 5,190.00 \$ 18,192.50 Approved 06/05/2017 Paid 6/14/2018 Invoice #17-2075 \$ 1,168.75 \$ - \$ 1,168.75 \$ 1,168.75 \$ 3,506.25 \$ 3,506.25 \$ 7,012.50 \$ 19,698.75 Approved 06/05/2017 Paid 6/14/2018	
Robust Review Work - COHYST CPNRD NPNRD SPNRD TBNRD TPNRD NRD Total NDNR Total NDNR Total NDNR Total NDNR NRD Total NDNR NRD Total NDNR NRD Total NDNR Total NDNR NRD Total NDNR Total	
Invoice #17-2036 \$ 622.92 \$ - \$ 622.92 \$ 622.92 \$ 1,868.75 \$ 1,868.75 \$ 3,737.50 \$ 10,993.58 Approved 06/05/2017 Paid 6/14/2013 Paid 6/14/201	
Invoice #17-2038 \$ 865.00 \$ - \$ - \$ 865.00 \$ 865.00 \$ 2,595.00 \$ 5,190.00 \$ 18,192.50 Approved 06/05/2017 Paid 6/14/2019 Paid	http://podprivipotopopo
Invoice #17-2075 \$ 1,168.75 \$ - \$ - \$ 1,168.75 \$ 3,506.25 \$ 3,506.25 \$ 7,012.50 \$ 19,698.75 Approved 06/05/2017 Paid 6/14/2013	
	· · · · · · · · · · · · · · · · · · ·
INVOICE #17-2114 \$ 747.50 \$ - \$ - \$ 747.50 \$ 2,242.50 \$ 2,242.50 \$ 4,485.00 \$ 13,921.87 ADDROVED U8/02/2017 Palla 8/11/201	
	· · · · · · · · · · · · · · · · · · ·
Invoice #17-2150 \$ 4,777.92 \$ - \$ - \$ 4,777.92 \$ 14,333.76 \$ 14,333.74 \$ 28,667.50 \$ 36,082.50 Approved 10/2/2017 Paid 1/18/18	http://nednriwip.stone.ne
Invoice #17-2188 \$ 348.33 \$ - \$ - \$ 348.33 \$ 1,044.99 \$ 1,045.01 \$ 2,090.00 \$ 43,242.50 Approved 12/4/2017 Paid 12/22/201	http://nednriwip.stone.ne
Invoice #17-2225 \$ 73.33 \$ - \$ - \$ 73.33 \$ 73.33 \$ 219.99 \$ 220.01 \$ 440.00 \$ 5,417.50 Approved 02/07/2018 Paid 3/19/18	
Invoice #18-2252 \$ 3,083.75 \$ - \$ - \$ 3,083.75 \$ 9,251.24 \$ 9,251.26 \$ 18,502.50 \$ 28,540.00 Approved 4/3/18 Paid 5/2/18	
Invoice #18-2275 \$ 3,254.16 \$ - \$ - \$ 3,254.16 \$ 9,762.49 \$ 9,762.51 \$ 19,525.00 \$ 22,990.00 Approved 6/5/2018 Paid 6/28/18	
Invoice #18-2307 \$ 7,254.58 \$ - \$ - \$ 7,254.58 \$ 7,254.58 \$ 21,763.74 \$ 21,763.76 \$ 43,527.50 \$ 77,782.50 Approved 8/17 Paid 10/2/18	
Invoice #18-2323 \$ 2,612.92 \$ - \$ - \$ 2,612.92 \$ 7,838.76 \$ 7,838.74 \$ 15,677.50 \$ 31,272.50 Approved 10/2/2018 Paid 11/29/18	
Invoice #18-2409 \$ 2,315.83 \$ 2,315.83 \$ 6,947.49 \$ 6,947.51 \$ 13,895.00 \$ 28,792.50 Approved 4/30/2019 Paid 7/26/2019	
Invoice # 19-2452 \$ 554.17 \$ 554.17 \$ 1,662.51 \$ 1,662.49 \$ 3,325.00 \$ Approved 10/2/2019 Paid 10/11/201	
Total \$ 27,679.16 \$ - \$ - \$ 27,679.16 \$ \$ 33,037.47 \$ 83,037.53 \$ 166,075.00	
Remaining totals by Contributor \$ 7,536.91 \$ - \$ - \$ 7,536.91 \$ 7,446.91 \$ 15,002.53 \$ 15,002.47 \$ 30,005.00	
Budget \$ 47,464.65 \$ 47,464.65 \$ 102,537.50 \$ 102,537.50 \$ 205,075.00	
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 Approved 06/05/2017 Paid 6/14/201	http://nednriwip.stone.ne
Invoice #17-2038 \$ - \$ 3,250.63 \$ 3,250.63 \$ - \$ - \$ 6,501.24 \$ 13,002.50 Approved 06/05/2017 Paid 6/14/2013	
Invoice #17-2075 \$ - \$ 3,171.56 \$ 3,171.56 \$ - \$ - \$ 6,343.12 \$ 6,343.13 \$ 12,686.25 Approved 06/05/2017 Paid 6/14/201	http://nednriwip.stone.ne
Invoice #17-2114 \$ - \$ 5,839.69 \$ 5,839.69 \$ - \$ - \$ 11,679.38 \$ 11,679.37 \$ 23,358.75 Approved 08/02/2017 Paid 8/11/201	http://nednriwip.stone.ne
Invoice #17-2119 \$ - \$ 2,111.25 \$ 2,111.25 \$ - \$ - \$ 4,222.50 \$ 4,222.50 \$ 8,445.00 \$ Approved 08/02/2017 Paid 8/11/201	http://nednriwip.stone.ne
Invoice #17-2150 \$ - \$ 1,853.75 \$ 1,853.75 \$ - \$ - \$ 3,707.50 \$ 3,707.50 \$ 7,415.00 Approved 10/2/2017 Paid 1/18/18	http://nednriwip.stone.ne
Invoice #17-2188 \$ - \$ 1,601.87 \$ 1,601.87 \$ - \$ 5,870.00 Approved 12/4/2017 Paid 12/22/201	http://nednriwip.stone.ne
Invoice #17-2191 \$ - \$ 1,467.50 \$ 1,467.50 \$ - \$ 2,935.00 \$ 2,935.00 \$ 5,870.00 Approved 12/4/2017 Paid 12/19/17	
Invoice #17-2225 \$ - \$ 1,244.38 \$ 1,244.38 \$ - \$ 5 2,488.76 \$ 2,488.74 \$ 4,977.50 Approved 02/07/2018 Paid 3/19/18	
Invoice #18-2252 \$ - \$ 2,509.38 \$ 2,509.38 \$ - \$ 5,018.74 \$ 10,037.50 Approved 4/3/18 Paid 5/2/18	
Invoice #18-2275 \$ - \$ 866.25 \$ 866.25 \$ - \$ - \$ 1,732.50 \$ 1,732.50 \$ 3,465.00 Approved 6/5/2018 Paid 6/28/18	
Invoice #18-2278 \$ - \$ 722.50 \$ - \$ - \$ 1,445.00 \$ 1,445.00 \$ 2,890.00 \$ Approved 8/17/2018 Paid 10/2/18	
Invoice #18-2307 \$ - \$ 8,563.75 \$ 8,563.75 \$ - \$ 17,127.50 \$ 17,127.50 \$ 34,255.00 Approved 8/17/2018 Paid 10/2/18	
Invoice #18-2323 \$ - \$ 3,898.75 \$ 3,898.75 \$ - \$ - \$ 7,797.50 \$ 7,797.50 \$ 15,595.00 Approved 10/2/2018 Paid 11/29/18	
Invoice #18-2359 \$ 7,198.12 \$ 7,198.12 \$ 7,198.12 \$ 9 14,396.24 \$ 14,396.26 \$ 28,792.50 Approved 12/6/2018 Paid 2/1/2019	
Invoice # 18-2409 \$ 1,351.25 \$ 1,351.25 \$ 1,351.25 \$ \$ 2,702.50 \$ 5,405.00 Approved 4/30/18 Paid 7/26/201	
Total \$ - \$ 47,464.65 \$ 47,464.65 \$ - \$ - \$ 94,929.30 \$ 94,929.28 \$ 189,858.58	
Remaining totals by Contributor \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 15,216.42	
Facilitation for 2nd Increment - #10 \$ 12,851.38 \$ 12,851.38 \$ 12,851.38 \$ - \$ 12,851.38 \$ 51,405.52 \$ 51,405.52 \$ 102,811.00	
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 Approved 12/6/18 paid 1/28/2019	
Invoice 2 (1200144049) \$ 2,793.33 \$ 1,686.43 \$ 2,209.59 \$ - \$ 1,891.16 \$ 8,580.51 \$ 9,177.39 \$ 17,757.90 Approved 12/6/18 paid 1/28/2019 paid amount 8	'8.95
Invoice 3 (1200149243) \$ 1,167.27 \$ 191.07 \$ 680.67 \$ - \$ 1,327.50 \$ 3,366.51 \$ 3,679.78 \$ 7,046.29 Approved 12/6/18 paid 1/28/2019 paid amount 3	3.14
Invoice 4 (1200153524) \$ 391.97 \$ 474.89 \$ 277.81 \$ - \$ 576.24 \$ 1,720.91 \$ 1,831.47 \$ 3,552.38 Approved 12/6/18 paid 1/28/2019	
Invoice 5 (1200161519) \$ 1,909.61 \$ 2,285.34 \$ 2,316.27 \$ - \$ 2,528.49 \$ 9,039.71 \$ 9,371.42 \$ 18,411.13 Approved 4/30/2019 Kris is giving to Karen	
Invoice 6 (1200169872) \$ 269.54 \$ 269.54 \$ 195.83 \$ - \$ 195.83 \$ 930.74 \$ 2,815.37 \$ 3,746.11 Approved 4/30/2019 Kris is giving to Karen	
Invoice 7 (1200190544) \$ 1,390.17 \$ 1,686.53 \$ 1,489.24 \$ 5,6168.56 \$ 7,947.02 \$ 14,115.58 Approved 6/3/2019 Paid 7/23/2019	
Total \$ 9,709.51 \$ 11,599.16 \$ 10,910.45 \$ - \$ 11,976.64 \$ 44,195.76 \$ 49,211.28 \$ 79,291.46	
Remaining totals by Contributor \$ 3,141.87 \$ 1,252.22 \$ 1,940.93 \$ - \$ 874.74 \$ 7,209.76 \$ 2,194.20 \$ 23,519.54	
Conservation Study Phase III - #115 \$ 11,895.67 \$ 11,895.67 \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00	
Conservation Study Phase III - #115 \$ 11,895.67 \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00 Flatwater - Focused Eval of Tillage \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00	
Conservation Study Phase III - #115 \$ 11,895.67 \$ 11,895.67 \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00	
Conservation Study Phase III - #115 \$ 11,895.67 \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00 Flatwater - Focused Eval of Tillage Practices CPNRD NPNRD TBNRD TPNRD NRD Total NDNR Total	
Conservation Study Phase III - #115 \$ 11,895.67 \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00 Flatwater - Focused Eval of Tillage \$ 11,895.67 \$ 35,687.00 \$ 35,688.00 \$ 71,375.00	

NRD Total

PBHEP Budget Summary Invoice 13-1511 (Phase I ConPracStudy)	CPNRD S -	NPNRD \$ -	SPNRD \$ -		TPNRD \$ -	NDNR \$ 24,556.00	Total by Year					Paid 8/
Invoice 13-1537 (Phase I ConPracStudy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,096.00						Paid 11
Invoice 13-1560 (Phase I ConPracStudy) Contract # 571	\$ -	\$ -	\$ -		\$ -	\$ 3,508.00						Paid 1/
Total 3 Year Budget	\$ -	\$ -	\$ -	7	\$ -	\$ 70,160.00	\$ 70,160.00				•	
Conservation Study Phase II Original Total Budget TFGCostsforPAC	\$ 22,600.00 \$ 467.75	\$ 22,600.00 \$ 467.75	\$ 22,600.00 \$ 467.75		\$ 22,600.00 \$ 467.75	\$ 113,000.00 \$ 5,530.00	\$ 113,000.00 \$ 5,530.00		\$ 226,000.00 \$ 11,060.00			
Conservation Study Phase II Current Total Budget	\$ 23,067.75	\$ 23,067.75	\$ 23,067.75		\$ 23,067.75	\$ 118,530.00	\$ 118,530.00		\$ 237,060.00			
Conservation Study Phase II Contracted (#915) Invoice 15-1764 (Phase II) #1	\$ 1,783.45	NPNRD \$ 1,783.45	\$PNRD \$ 1,783.45		TPNRD \$ 1,783.45	NRD Total \$ 8.917.25	NDNR \$ 8.917.25	Actual paid \$ 8,917.25	Total Comm \$ 17,834.50	nents	Approved 08/06/2015	Paid 9/16/2015
Invoice 15-1764 (Phase II) #1 Invoice 15-1798 (Phase II) #2	\$ 678.00	\$ 678.00	\$ 678.00		\$ 678.00	\$ 3,390.00	\$ 3,390.00	\$ 3,390.00	\$ 6,780.00		Approved 10/06/2015	Paid 10/16/2015
										whole amount for 20471 was paid		
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		er there is documents saying NRD to pay their part	Approved 12/07/2015	Paid 12/18/2015
level - 46 4000 (Dhana II) HA	ć 1073.00	ć 4.072.00	ć 4.072.00	ć 4.072.00	ć 1072.00	ć F26F00	ć F265.00	^	ć 10.720.00 Nation	old in Ed an inclusion or community	A	0 : 12/0/2016
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 Not pa	aid in E1 to balance overpayment?	Approved 02/24/2016	Paid 2/8/2016
Invoice 16-1870 (Phase II) #5	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00		\$ 2,488.00	\$ 12,440.00	\$ 12,440.00	\$ 7,569.35		paid to balance out overpayment	Approved 04/06/2016	Paid 4/13/2016
Invoice 16-1893 (Phase II) #6 Invoice 16-1910 (Phase II) #7	\$ 467.75 \$ 2,503.50	\$ 467.75 \$ 2,503.50	\$ 467.75 \$ 2,503.50		\$ 467.75	\$ 2,338.75 \$ 12,517.50	\$ 2,338.75 \$ 12,517.50	\$ 2,338.75 \$ 12,517.50	\$ 4,677.50 \$ 25,035.00		Approved 06/02/2016 Approved 08/02/2016	paid 6/7/2016 Paid 8/18/2016
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	\$ 13,180.86	\$ 26,361.71		Approved 08/02/2016	paid 8/18/2016
Invoice 16-1956 (Phase II) #9 Invoice 16-1976 (Phase II) #10	\$ 1,878.00 \$ 395.76	\$ 1,878.00 \$ 395.76	\$ 1,878.00 \$ 395.76		\$ 1,878.00 \$ 395.76	\$ 9,390.00 \$ 1,978.80	\$ 9,390.00 \$ 1,978.87	\$ 9,390.00 \$ 1,978.87	\$ 18,780.00 \$ 3,957.67		Approved 10/2/2016 Approved 02/02/2017	Paid 10/27/2016 Paid 2/8/2017
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	\$ 7,615.00	\$ 15,230.00		Approved 02/02/2017	Paid 2/8/2017
Invoice 17-2032 (Phase II) #12 Invoice 17-2115 (Phase II) #13	\$ 2,099.85 \$ 409.28	\$ 2,099.85 \$ 409.28	\$ 2,099.85 \$ 409.28		\$ 2,099.85 \$ 409.28	\$ 10,499.25 \$ 2,046.40	\$ 10,499.22 \$ 2,046.39	\$ 10,499.22 \$ 2,046.39	\$ 20,998.47 \$ 4,092.78		Approved 04/04/2017 Approbed 08/02/2017	Paid 4/14/2017 Paid 8/11/2017
Invoice 17-2120 (Phase II) #14	\$ 514.08	\$ 514.08	\$ 514.08	\$ 514.08	\$ 514.08	\$ 2,570.40	\$ 2,570.39	\$ 2,570.39	\$ 5,140.79		Approved 10/2/2017	Paid 12/26/2017
Invoice 17-2149 (Phase II) #15 Invoice 17-2189 (Phase II) #16	\$ 70.67 \$ 2,386.00	\$ 70.67 \$ 2,386.00	\$ 70.67 \$ 2,386.00		\$ 70.67 \$ 2,386.00	\$ 353.35 \$ 11,930.00	\$ 353.33 \$ 11,929.96	\$ 353.33 \$ 11,929.96	\$ 706.68 \$ 23,859.96		Approved 10/2/2017 Approved 12/4/2017	Paid 12/26/2017 Paid 12/19/2017
Invoice 17-2224 (Phase II) #17	\$ 413.75	\$ 413.75	\$ 413.75	\$ 413.75	\$ 413.75	\$ 2,068.75	\$ 2,068.75	\$ 2,068.75	\$ 4,137.50		Approved 02/07/2018	Paid 5/2/2018
Invoice 18-2251 (Phase II) #18 Total	\$ 330.00 \$ 23,697.38	\$ 330.00 \$ 23,697.38	\$ 330.00		\$ 330.00 \$ 23.697.38	\$ 1,650.00 \$ 118,486.90	\$ 1,650.00 \$ 118.486.92	\$ 1,650.00 \$ 118.486.87	\$ 3,300.00 \$ 236,973.81		Approved 04/03/2018	Paid 5/2/2018
Remaining totals by Contributor	\$ (629.63)	\$ (629.63)	\$ (629.63)	\$ (629.63)	\$ (629.63)	\$ 43.10	\$ 43.08	\$ (118,486.87)	*Project Completed		1	
Conservation Study Phase II Original Total Budget TFGCostsforPAC	\$ 22,600.00 \$ 1.106.00	\$ 22,600.00	\$ 22,600.00 \$ 1.106.00	\$ 22,600.00	\$ 22,600.00 \$ 1.106.00	\$ 113,000.00 \$ 5.530.00	\$ 113,000.00 \$ 5,530.00	\$ 226,000.00 \$ 11,060.00				
TFGCostsforPAC Conservation Study Phase II Current Total Budget	\$ 1,106.00 \$ 23,706.00	\$ 1,106.00	\$ 1,106.00	+ -,	\$ 1,106.00	\$ 5,530.00 \$ 118,530.00		\$ 11,060.00 \$ 237,060.00				
Conservation Study Phase II Contracted (#915)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total				
Invoice 15-1764 (Phase II) #1 Invoice 15-1798 (Phase II) #2	\$ 1,783.45 \$ 678.00	\$ 1,783.45 \$ 678.00	\$ 1,783.45 \$ 678.00	\$ 1,783.45 \$ 678.00	\$ 1,783.45 \$ 678.00	\$ 8,917.25 \$ 3,390.00	\$ 8,917.25 \$ 3,390.00	\$ 17,834.50 \$ 6,780.00	1			Approved 08/06/21 Paid 9/ Approved 10/06/21 Paid 10
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				Approved 12/07/21 Paid 12
Invoice 16-1859 (Phase II) #4 Invoice 16-1870 (Phase II) #5	\$ 1,073.00 \$ 2,488.00	\$ 1,073.00 \$ 2,488.00	\$ 1,073.00 \$ 2,488.00		\$ 1,073.00 \$ 2,488.00	\$ 5,365.00 \$ 12,440.00	\$ 5,365.00 \$ 12,440.00	\$ 10,730.00 \$ 24,880.00				Approved 02/24/21 Paid 2/ Approved 04/06/21 Paid 4/
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				Approved 06/02/21 paid 6/
Invoice 16-1910 (Phase II) #7 Invoice 16-1932 (Phase II) #8	\$ 2,503.50 \$ 2.636.17	\$ 2,503.50	\$ 2,503.50 \$ 2,636.17	\$ 2,503.50 \$ 2,636.17	\$ 2,503.50 \$ 2,636.17	\$ 12,517.50 \$ 13.180.85	\$ 12,517.50 \$ 13.180.86	\$ 25,035.00 \$ 26,361.71				Approved 08/02/21 Paid 8/ Approved 08/02/21 Paid 8/
Invoice 16-1956 (Phase II) #9	\$ 1,878.00	, ,	\$ 1,878.00	\$ 1,878.00		\$ 9,390.00	\$ 9,390.00	,				Approved 10/2/20: Paid 10
Invoice 16-1976 (Phase II) #10	\$ 395.76 \$ 1,523.00	\$ 395.76 \$ 1,523.00	\$ 395.76	\$ 395.76 \$ 1,523.00	\$ 395.76 \$ 1,523.00	\$ 1,978.80	\$ 1,978.87	\$ 3,957.67 \$ 15,230.00				Approved 02/02/21 Paid 2/
Invoice 16-1988 (Phase II) #11 Invoice 17-2032 (Phase II) #12	\$ 2,099.85	\$ 2,099.85	\$ 1,523.00 \$ 2,099.85		\$ 2,099.85	\$ 7,615.00 \$ 10,499.25	\$ 7,615.00 \$ 10,499.22	\$ 20,998.47				Approved 02/02/21 Paid 2/ Approved 04/04/21 Paid 4/
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				Approbed 08/02/2 Paid 8/
Invoice 17-2120 (Phase II) #14 Invoice 17-2149 (Phase II) #15	\$ 514.08 \$ 70.67	\$ 514.08 \$ 70.67	\$ 514.08 \$ 70.67	\$ 514.08 \$ 70.67	\$ 514.08 \$ 70.67	\$ 2,570.40 \$ 353.35	\$ 2,570.39 \$ 353.33	\$ 5,140.79 \$ 706.68				Approved 10/2/20: Paid 12 Approved 10/2/20: Paid 12
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				Approved 12/4/20: Paid 12
Invoice 17-2224 (Phase II) #17 Invoice 18-2251 (Phase II) #18	\$ 413.75 \$ 330.00	\$ 413.75 \$ 330.00	\$ 413.75 \$ 330.00		\$ 413.75 \$ 330.00	\$ 2,068.75 \$ 1,650.00	\$ 2,068.75 \$ 1,650.00	\$ 4,137.50 \$ 3,300.00				Approved 02/07/20 Paid 5/: Approved 04/03/20 Paid 5/:
Total	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 118,486.90	\$118,486.92	\$ 236,973.81				
Remaining totals by Contributor Post-1997 Study	\$ 8.62 CPNRD	\$ 8.62 NPNRD	\$ 8.62 SPNRD	\$ 8.62 TBNRD	\$ 8.62 TPNRD	\$ 43.10 NRD Total	\$ 43.08 NDNR	\$ 86.19 Total				*Project Completed
Invoice 14-1637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,678.75	Total		/19/2014		http://nednriwip.stone.ne.j
Invoice 15-1724 Invoice 17-2218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00 \$ 1,100.00			/19/2015 /2/2018		http://nednriwip.stone.ne.g
Invoice 17-2218							\$ 1,100.00		ruiu 2/.	2/2018		
Contracted with Flatwater (#772) Total	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ 44,931.25	\$ 45,000,00				
Remaining totals by Contributor	, ·	ş -	ş -	\$ -	, .	ş -	3 44,931.23	\$ 68.75				
Contract #900									•			
Facilitation for 2nd Increment - #900 BWP												
									1			Contrac
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total				Contrac http://r
HDR Engineering Facilitator Upper Platte Basinwide Plan			\$PNRD \$43,440.90		\$ 43,440.90	NRD Total \$ 217,204.50	\$217,204.50	\$ 434,409.00	Notine	tluded in total below		http://r
HDR Engineering Facilitator Upper Platte Basinwide Plan Kickoff invoice Invoice #1 (May 29 - July 23) 1200007769		\$ 43,440.90 \$ - \$ 3,499.33	\$ 43,440.90 \$ - \$ 3,499.33	\$ 43,440.90 \$ - \$ 3,499.33	\$ 43,440.90 \$ - \$ 3,499.33	\$ 217,204.50 \$ - \$ 17,496.65	\$ 217,204.50 \$ 744.99 \$ 17,496.65	\$ 434,409.00 \$ 744.99 \$ 34,993.30	Appro		Paid 11/1/2016	http://t http://t
HDR Engineering Facilitator Upper Platte Basinwide Plan Kikoff Invoice Invoice #1 (May 29 - July 23) 1200007769 Invoice #2 (July 24 - Aug 20) 1200013043	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45	\$ 217,204.50 \$ - \$ 17,496.65 \$ 1,947.25	\$ 217,204.50 \$ 744.99 \$ 17,496.65 \$ 1,947.29	\$ 434,409.00 \$ 744.99 \$ 34,993.30 \$ 3,894.54	Appro- Appro-	ved 10/12/2-16 ved 10/12/2-16	Paid 11/1/2016	http://t http://h http://t			
HDR Engineering Facilitator Upper Platte Basinwide Plan Kickoff invoice Invoice #1 (May 29 - July 23) 1200007769	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09	\$ 43,440.90 \$ - \$ 3,499.33	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09	\$ 217,204.50 \$ - \$ 17,496.65 \$ 1,947.25 \$ 8,350.45	\$ 217,204.50 \$ 744.99 \$ 17,496.65	\$ 434,409.00 \$ 744.99 \$ 34,993.30 \$ 3,894.54 \$ 16,700.88	Appro Appro Appro	ved 10/12/2-16 ved 10/12/2-16 ved 02/02/2017		http://t http://t
HDR Engineering Facilitator Upper Platte Basinwide Plan Kickoff Invoice Invoice #1 (May 29 - July 23) 1200007769 Invoice #2 (May 24 - Aug 20) 1200013043 Invoice #3 (Aug 21 - Sep 24) 1200017380 Invoice #4 (Sep 25 - Oct 29) 1200023233 Invoice #6 (30 - 30 - Nov 26) 1200027576	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 1,749.74	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 1,749.74	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 1,749.74	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 1,749.74	\$ 43,440.90 \$ - \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 1,749.74	\$ 217,204.50 \$ - \$ 17,496.65 \$ 1,947.25 \$ 8,350.45 \$ 6,310.55 \$ 8,748.70	\$ 217,204.50 \$ 744.99 \$ 17,496.65 \$ 1,947.29 \$ 8,350.44 \$ 6,310.59 \$ 8,748.71	\$ 434,409.00 \$ 744.99 \$ 34,993.30 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 17,497.41	Appro Appro Appro Appro Appro	ved 10/12/2-16 ved 10/12/2-16 ved 02/02/2017 ved 02/02/2017 ved 02/02/2017	Paid 11/1/2016 Paid 2/8/2017 Paid 2/8/2017 Paid 2/8/2017	http://i http:// http:// http:// http:// http:// http://i http://i
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HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,440.90 \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 1,749.74 \$ 661.67 \$ 2,211.97 \$ 1,070.37 \$ 1,572.29 \$ 1,572.29 \$ 1,560.25 \$ 1,186.02 \$ 967.57 \$ 1,185.02 \$ 1,973.59 \$ 1,973.59 \$ 1,973.59 \$ 1,973.59 \$ 1,973.59 \$ 1,553.00 \$ 5,853.20 \$ 5,853.20	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,070,37 \$ 1,111,09 \$ 1,572,29 \$ 1,675,29 \$ 1,186,02 \$ 967,57 \$ 1,186,02 \$ 967,57 \$ 1,973,59 \$ 1,553,00 \$ 982,00 \$ 982,00 \$ 982,00 \$ 982,00	\$ 43,440,90 \$	\$ 43,440,90 \$ - \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,070,37 \$ 1,572,29 \$ 1,670,27 \$ 1,110,90 \$ 1,572,29 \$ 1,646,97 \$ 1,186,02 \$ 967,57 \$ 1,973,59 \$ 1,553,00 \$ 932,00 \$ 982,00 \$	\$43,440.90 \$ \$ \$3,499.33 \$3,899.35 \$1,670.09 \$1,262.11 \$5,1749.79 \$6,161.67 \$5,211.97 \$1,353.33 \$1,111.09 \$1,352.33 \$1,111.09 \$1,158.02 \$5,1646.97 \$1,186.02 \$5,967.57 \$1,973.59 \$1,572.29 \$646.97 \$1,186.02 \$5,967.57 \$1,973.59 \$61,553.00 \$855.20	\$217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 8,350.45 \$ 6,310.55 \$ 8,748.70 \$ 11,053.85 \$ 11,053.85 \$ 15,555.45 \$ 7,861.45 \$ 7,861.45 \$ 7,980.10 \$ 4,837.85 \$ 7,765.00 \$ 7,765.00 \$ 4,426.60 \$ 4,426.60 \$ 4,426.60	\$217,204.50 \$744.99 \$17,496.65 \$1,494.72 \$8,350.44 \$6,310.59 \$8,248.71 \$1,059.83 \$11,059.83 \$11,059.83 \$15,555.50 \$6,766.65 \$15,555.50 \$1,661.47 \$1,765.03 \$	\$ 434,409.00 \$ 744.99 \$ 34,993.30 \$ 34,993.30 \$ 15,702.91 \$ 12,621.14 \$ 6,616.66 \$ 12,621.17,33 \$ 10,703.83 \$ 10,703.83 \$ 11,803.83 \$ 15,722.92 \$ 6,469.70 \$ 11,803.73 \$ 11,803.73 \$ 15,723.93 \$ 6,469.70 \$ 11,803.73 \$ 11,803	Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог Арргог	wed 10/12/2-16 wed 10/12/2-16 wed 10/12/2-16 wed 02/02/2017 wed 02/02/2017 wed 02/02/2017 wed 02/02/2017 wed 02/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/02/2017 wed 06/02/2017 wed 06/02/2017 wed 06/02/2017 wed 06/02/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 3/11/8/18 Poid 1/18/18 Poid 1/18/18 Poid 3/2/18 Poid 3/2/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,40,90 \$ \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,203,24 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 1,572,29 \$ 666,97 \$ 1,973,59 \$ 1,973,59 \$ 1,973,59 \$ 1,553,00 \$ 1,973,59 \$ 1,553,00 \$ 1,973,59 \$ 1,553,00 \$ 1,973,59 \$ 1,553,00 \$ 1,553,00	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,572,29 \$ 1,586,02 \$ 1,586,03 \$ 1,110,09 \$ 1,572,29 \$ 1,186,02 \$ 1,573,59 \$ 1,573,59 \$ 1,573,50 \$ 1	\$ 43,440,90 \$ 5 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,070,37 \$ 1,111,09 \$ 1,572,29 \$ 1,186,02 \$ 1,973,59 \$ 1,	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 1,572,29 \$ 646,97 \$ 1,573,29 \$ 1,573,20 \$ 1,5	\$\frac{34,440,90}{5}\$ \$\frac{3}{3,499,33}\$ \$\frac{3}{389,45}\$ \$\frac{1}{5}\$ \$\frac{1,670,09}{5}\$ \$\frac{1,262,11}{5}\$ \$\frac{1}{1,749,74}\$ \$\frac{1}{5}\$ \$\frac{1,661,67}{5}\$ \$\frac{2,211,97}{5}\$ \$\frac{1,770,37}{5}\$ \$\frac{1,111,09}{5}\$ \$\frac{1,572,29}{5}\$ \$\f	\$217,204.50 \$17,496.65 \$1,947.25 \$8,8350.45 \$6,8310.55 \$6,8748.70 \$3,308.35 \$1,059.85 \$1,059.85 \$1,059.85 \$1,555.85 \$7,861.45 \$7,861.45 \$1,980.79 \$1,765.00	\$ 744.99 \$ 17,496.50 \$ 1,947.29 \$ 1,947.29 \$ 8,350.44 \$ 6,310.59 \$ 8,748.71 \$ 3,308.33 \$ 11,059.88 \$ 5,555.56 \$ 7,66.65 \$ 5,551.65 \$ 7,861.47 \$ 1,960.75 \$ 1,960.75 \$ 4,837.83 \$ 1,059.86 \$ 4,659.30 \$ 1,765.03 \$	\$ 434,09.00 \$ 744.99 \$ 34,993.30 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 6,616.66 \$ 22,119.73 \$ 10,703.66 \$ 13,533.31 \$ 11,110.95 \$ 15,722.92 \$ 11,800.15 \$ 1,667.68 \$ 1,535.03 \$ 1,860.15 \$ 1,973.58 \$ 15,723.92 \$ 1,860.15 \$ 1,973.58 \$ 1,860.26 \$ 1,860.26 \$ 1,860.26 \$ 1,973.58 \$	Аррго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 04/04/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 08/02/2017 wed 10/2/2017 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 04/03/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 3/1/18 Poid 1/18/18 Poid 1/18/18 Poid 3/2/18 Poid 3/2/18 Poid 3/2/18 Poid 3/2/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,273,33 \$ 1,111,09 \$ 1,573,39 \$ 1,572,29 \$ 46,97 \$ 1,973,59 \$ 1,973,59 \$ 1,973,59 \$ 1,973,59 \$ 1,973,59 \$ 1,573,09 \$ 1,57	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 1,111,09 \$ 1,411,09 \$ 1,973,59 \$ 6,61,67 \$ 1,973,59 \$ 1,186,02 \$ 1,973,59 \$ 1,186,02 \$ 1,973,59 \$ 1,	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ (61,67) \$ 2,211,97 \$ 1,353,33 \$ 1,111,09 \$ 1,573,59 \$ (66,67) \$ 1,973,59 \$ (66,97) \$ 1,973,59 \$ 1,	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 1,749,74 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 646,97 \$ 1,973,59 \$ 646,97 \$ 1,973,59 \$ 1,973	\$43,440.90 \$3,499.33 \$3,899.45 \$1,670.09 \$1,262.11 \$1,749.74 \$2,211.09 \$1,270.19 \$1,370.37 \$1,37	\$217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 1,947.25 \$ 8,850.46 \$ 6,310.55 \$ 8,748.70 \$ 3,300.83 \$ 11,059.85 \$ 1,059.85 \$ 6,766.66 \$ 5,555.45 \$ 7,861.45 \$ 1,224.85 \$ 9,367.95 \$ 4,837.85 \$ 9,600.00 \$ 4,837.85 \$ 9,036.35 \$ 4,173.35 \$ 4,173.35	\$217,204.50 \$ 17,496.65 \$ 1,17496.65 \$ 1,947.29 \$ 8,350.44 \$ 6,310.59 \$ 8,748.71 \$ 3,308.33 \$ 11,059.88 \$ 1,059.88 \$ 1,5351.86 \$ 6,766.65 \$ 5,555.50 \$ 7,861.47 \$ 3,224.85 \$ 7,867.91 \$ 3,748.75 \$ 1,432.48 \$ 5,765.93 \$ 4,659.93 \$ 4,659.93 \$ 4,432.48 \$ 4,432.48 \$ 5,765.93 \$ 4,432.48 \$ 5,765.93 \$ 4,432.48 \$ 5,765.93 \$ 4,432.48 \$ 5,765.93 \$ 4,432.48 \$ 5,765.93 \$ 5,432.64 \$ 5,4	\$ 434,09.00 \$ 744.99 \$ 34,993.00 \$ 3,894.54 \$ 16,700.88 \$ 1,2621.14 \$ 6,616.66 \$ 22,119.73 \$ 10,703.66 \$ 11,110.95 \$ 15,722.92 \$ 11,803.13 \$ 11,110.95 \$ 15,722.92 \$ 19,675.68 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,346.67 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 10,393.19 \$ 10,393.19	Аррго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 04/03/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 3/2/18 Poid 3/2/18 Poid 5/2/18 Poid 5/2/18 Poid 5/2/18 Poid 5/2/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,40,90 \$ \$ 3,499,33 \$ 389,45 \$ 1,670,99 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 4,070,37 \$ 1,111,09 \$ 1,572,29 \$ 1,111,09 \$ 1,572,29 \$ 1,111,09 \$ 1,572,29 \$ 1,111,09 \$ 1,572,29 \$ 1,111,09 \$ 1,573,00 \$ 1,574,00 \$ 1	\$ 43,440.90 \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 661.67 \$ 2,211.97 \$ 1,070.37 \$ 1,353.33 \$ 1,572.29 \$ 646.97 \$ 1,111.09 \$ 1,572.29 \$ 646.97 \$ 1,353.00 \$ 1,973.59 \$ 1,973.59 \$ 1,973.59 \$ 1,860.27 \$ 865.29 \$ 1,807.27 \$ 1,973.59 \$ 1,973.5	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,373,33 \$ 1,572,29 \$ 646,97 \$ 1,353,33 \$ 1,572,29 \$ 646,97 \$ 1,353,30 \$ 1,973,59 \$ 1,973,59 \$ 1,973,59 \$ 1,973,59 \$ 1,860,27 \$ 865,27 \$ 1,973,59 \$ 1,973,5	\$ 43,40,90 \$	\$43,440.90 \$3,499.33 \$3,899.45 \$1,670.09 \$1,262.11 \$5,1749.74 \$616.16 \$2,211.97 \$1,2749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,3749.74 \$1,0749.	\$ 217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 8,350.45 \$ 6,310.55 \$ 6,310.55 \$ 3,308.35 \$ 1,059.85 \$ 3,308.35 \$ 5,555.45 \$ 7,661.45 \$ 7,961.45 \$ 7,961.	\$217,204.50 \$744.99 \$17,496.65 \$1,947.29 \$6,310.59 \$6,310.59 \$1,308.33 \$1,308.33 \$1,308.33 \$1,555.50 \$1,656.47 \$5,555.50 \$7,666.47 \$5,555.50 \$7,666.47 \$5,555.50 \$7,666.47 \$1,765.93 \$1,432.43 \$1,43	\$ 434,09.00 \$ 744.99 \$ 34,993.00 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 6,616.66 \$ 22,119.73 \$ 10,703.66 \$ 11,110.95 \$ 15,722.92 \$ 10,703.66 \$ 15,752.92 \$ 15,530.03 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 10,931.93 \$ 11,931.93 \$ 11,931.9	Адрго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 04/03/2018 wed 04/03/2018 wed 6/5/2018 wed 8/17/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 3/8/18 Poid 1/8/18 Poid 1/8/18 Poid 3/2/18 Poid 5/2/18 Poid 6/28/18 Poid 6/28/18 Poid 6/28/18 Poid 10/2/18 Poid 10/2/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan Kickoff Invoice Invoice #1 (May 29 - July 23) 1200007769 Invoice #3 (July 24 - Jug 20) 12000013043 Invoice #3 (July 24 - Jug 20) 1200013043 Invoice #3 (July 21 - Sep 24) 1200012380 Invoice #3 (July 21 - Sep 24) 1200027576 Invoice #3 (July 21 - Sep 24) 1200027576 Invoice #3 (July 21 - Sep 23) 1200031699 Invoice #3 (July 24 - July 21) 1200037444 Invoice #3 (July 25 - July 21) 1200037444 Invoice #3 (July 25 - July 21) 1200037444 Invoice #3 (July 25 - July 21) 1200037448 Invoice #10 (Apr 2 - Apr 29) 1200054378 Invoice #10 (Apr 2 - Apr 29) 1200054378 Invoice #10 (Apr 30 - May 27) 1200058755 Invoice #10 (Apr 30 - May 27) 120007588 Invoice #10 (Apr 30 - May 27) 120007588 Invoice #10 (Apr 30 - May 27) 120007588 Invoice #17 (July 25 - July 30) 1200075955 Invoice #17 (July 25 - Nov 25) 1200092055 Invoice #17 (July 26 - Sep 2) 1200003128 Invoice #17 (July 26 - Sep 2) 1200031388 Invoice #10 (Apr 4 - Apr 3) 1200111008 Invoice #10 (Apr 4 - Apr 3) 1200111008 Invoice #20 (Feb 4 - Mar 3) 1200111008 Invoice #20 (Feb 4 - Mar 3) 1200111626 Invoice #22 (Apr 1 - May 26) 1200125940 Invoice #23 (May 27 - Jun 30) 120013988	\$ 43,40,90 \$	\$ 43,40,90 \$ \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 1,572,29 \$ 1,186,02 \$ 1,973,59 \$ 1,553,00 \$ 865,29 \$ 1,973,59 \$ 1,872,47 \$ 1,973,59 \$ 1,573,50 \$ 1,573	\$ 43,40,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 6,61,67 \$ 6,179,37 \$ 1,935,33 \$ 1,111,09 \$ 1,722,29 \$ 1,186,02 \$ 1,975,75 \$ 1,955,30 \$ 1,975,57 \$ 1,955,30 \$ 865,29 \$ 1,807,27 \$ 1,807,27 \$ 1,807,27 \$ 1,975,50 \$ 1,975,57 \$ 1,975,50 \$ 1,9	\$ 43,40,90 \$	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,710,72 \$ 1,110,09 \$ 1,572,29 \$ 1,186,02 \$ 1,973,59 \$ 1,533,00 \$ 865,29 \$ 1,973,59 \$ 1,803,20 \$ 1,803,20	\$217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 1,947.25 \$ 8,8350.45 \$ 6,310.55 \$ 8,748.70 \$ 3,308.35 \$ 1,059.85 \$ 5,355.85 \$ 6,666.66 \$ 5,555.45 \$ 7,861.45 \$ 3,986.79 \$ 7,765.00 \$ 4,827.85 \$ 4,837.85 \$ 9,867.95 \$ 7,765.00 \$ 4,326.45 \$ 9,936.35 \$ 4,173.35 \$ 4,173.35 \$ 4,173.35 \$ 4,173.35 \$ 3,959.88 \$ 8,984.20 \$ 5,955.85 \$ 8,848.20 \$ 9,938.35	\$217,204.50 \$744.99 \$17,496.65 \$1,947.29 \$8,350.44 \$6,310.59 \$8,748.71 \$3,308.33 \$5,555.50 \$7,666.55 \$7,666.47 \$5,555.50 \$7,861.47 \$1,258.48 \$1,25	\$ 434,09.00 \$ 74899 \$ 34,993.00 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 6,616.66 \$ 13,533.11 \$ 1,110.95 \$ 11,110.95 \$ 11,110.95 \$ 15,722.92 \$ 11,180.15 \$ 15,722.92 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 11,807.15 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 19,191.72 \$ 17,568.44	Аррго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 04/03/2018 wed 8/17/2018 wed 8/17/2018 wed 8/17/2018 wed 8/17/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 5/14/2017 Poid 3/18/18 Poid 11/8/18 Poid 11/8/18 Poid 3/18/18 Poid 3/2/18 Poid 5/2/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,40,90 \$	\$ 43,40,90 \$ \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 1,572,29 \$ 1,186,02 \$ 1,973,59 \$ 1,553,00 \$ 865,29 \$ 1,973,59 \$ 1,872,47 \$ 1,973,59 \$ 1,573,50 \$ 1,573	\$ 43,40,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 6,61,67 \$ 6,179,37 \$ 1,935,33 \$ 1,111,09 \$ 1,722,29 \$ 1,186,02 \$ 1,975,75 \$ 1,955,30 \$ 1,975,57 \$ 1,955,30 \$ 865,29 \$ 1,807,27 \$ 1,807,27 \$ 1,807,27 \$ 1,975,50 \$ 1,975,57 \$ 1,975,50 \$ 1,9	\$ 43,40,90 \$	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,710,72 \$ 1,110,09 \$ 1,572,29 \$ 1,186,02 \$ 1,973,59 \$ 1,533,00 \$ 865,29 \$ 1,973,59 \$ 1,803,20 \$ 1,803,20	\$217,20450 \$17,496.65 \$1,947.25 \$3,8350.45 \$6,310.55 \$6,310.55 \$3,308.35 \$1,105.95 \$3,308.35 \$5,351.85 \$5,536.35 \$7,861.45 \$5,7861.45 \$5,7861.45 \$5,7861.45 \$5,7861.45 \$5,7861.45 \$5,7861.45 \$5,7861.45 \$5,7865.45 \$5,7865.45 \$5,7865.45 \$5,986.75 \$5,186.60 \$6,986.75 \$6,986.75 \$1,765.90 \$1,482.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85 \$1,432.66 \$1,995.85	\$217,204.50 \$744.99 \$17,496.65 \$1,947.29 \$8,350.44 \$6,310.59 \$8,748.71 \$3,308.33 \$5,555.50 \$7,666.55 \$7,666.47 \$5,555.50 \$7,861.47 \$1,258.48 \$1,25	\$ 434,09.00 \$ 744.99 \$ 34,993.10 \$ 3,894.54 \$ 12,621.14 \$ 6,616.66 \$ 22,119.73 \$ 10,703.66 \$ 13,533.31 \$ 11,10.95 \$ 15,722.92 \$ 6,465.70 \$ 11,860.15 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 19,738.86 \$ 11,939.39 \$ 11,919.32 \$ 11,919.32 \$ 11,919.32 \$ 11,919.32 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48 \$ 11,7568.48	Адрго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 04/03/2018 wed 04/03/2018 wed 6/5/2018 wed 8/17/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 3/8/18 Poid 1/8/18 Poid 1/8/18 Poid 3/2/18 Poid 5/2/18 Poid 6/28/18 Poid 6/28/18 Poid 6/28/18 Poid 10/2/18 Poid 10/2/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,40,90 \$ 5 \$ 1,670,90 \$ 1,262,11 \$ 1,973,90 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,073,37 \$ 1,353,33 \$ 1,111,09 \$ 1,572,2	\$ 43,40.90 \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 661.67 \$ 2,211.97 \$ 661.67 \$ 2,211.97 \$ 1,353.33 \$ 1,311.09 \$ 1,973.59 \$ 1,553.00 \$ 865.29 \$ 1,607.27 \$ 1,353.00 \$ 865.29 \$ 1,807.27 \$ 1,973.59 \$ 1,573.69 \$ 1,973.59 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69 \$ 1,573.69	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,913,97 \$ 1,913,97 \$ 1,553,00 \$ 1,60,72 \$ 1,60,72 \$ 1,60,72 \$ 1,913,97 \$ 1,91	\$ 43,40,90 \$	\$ 43,40,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 661,67 \$ 2,211,97 \$ 1,353,33 \$ 1,311,09 \$ 1,572,29 \$ 1,572,29 \$ 1,572,29 \$ 1,553,00 \$ 967,57 \$ 1,186,02 \$ 967,57 \$ 1,553,00 \$ 865,29 \$ 1,607,27 \$ 1,533,00 \$ 1,573,59 \$ 1,553,00 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,573,59 \$ 1,575,84 \$ 1,521,78 \$ 1,575,84	\$217,204.50 \$17,496.65 \$1,947.25 \$8,330.45 \$6,310.55 \$6,310.55 \$1,055.85 \$7,866.66 \$7,861.45 \$7,	\$217,204.50 \$17,496.65 \$1,947.29 \$1,947.29 \$1,350.48 \$6,310.59 \$1,947.29 \$1,350.83 \$1,1059.88 \$1,1059.88 \$1,555.55 \$	\$ 434,09.00 \$ 744,99.30 \$ 34,993.30 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 6,616.66 \$ 22,119.73 \$ 10,703.66 \$ 13,533.31 \$ 11,110.95 \$ 15,722.92 \$ 17,675.68 \$ 15,530.03 \$ 18,662.88 \$ 18,072.65 \$ 15,530.03 \$ 8,652.88 \$ 18,072.65 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 11,660.15 \$ 11,660.15 \$ 11,660.15 \$ 11,675.86 \$ 11,675.	Адрго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 03/02/2019 wed 8/17/2018 wed 04/03/2018 wed 6/5/2018 wed 8/17/2018 wed 8/17/2018 wed 10/2/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 3/218 Poid 1/18/18 Poid 1/18/18 Poid 5/218 Poid 10/2/18 Poid 10/2/18 Poid 10/2/18 Poid 10/2/18 Poid 11/29/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,440,90 \$	\$ 43,40.90 \$	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,572,29 \$ 1,111,09 \$ 1,572,29 \$ 1,186,02 \$ 1,973,59 \$ 1,553,00 \$ 1,572,29 \$ 1,186,02 \$ 1,572,29 \$ 1,186,02 \$ 1,572,29 \$ 1,186,02 \$ 1,572,29 \$ 1,572,29 \$ 1,186,02 \$ 1,572,29 \$ 1	\$ 43,40,90 \$	\$ 43,440,90 \$ 5	\$217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 1,947.25 \$ 8,8250.45 \$ 6,310.55 \$ 8,748.70 \$ 3,308.35 \$ 5,3551.85 \$ 6,666.66 \$ 5,555.45 \$ 7,861.45 \$ 7,861.45 \$ 7,965.00 \$ 9,867.95 \$ 7,765.00 \$ 4,226.45 \$ 7,861.45 \$ 9,867.95 \$ 7,765.00 \$ 4,226.45 \$ 7,861.45 \$ 9,936.35 \$ 7,765.00 \$ 1,425.64 \$ 1,733.55 \$ 4,660.00 \$ 1,425.64 \$ 1,733.55 \$ 1,765.00 \$ 1,765	\$217,204.50 \$744.99 \$17,496.65 \$1,947.29 \$8,350.44 \$6,310.59 \$8,748.71 \$3,308.33 \$1,555.55 \$7,666.65 \$5,555.56 \$7,661.47 \$9,300.05 \$7,66.47 \$1,256.43 \$1,457.80 \$1,457	\$ 434,09.00 \$ 744.99 \$ 34,993.00 \$ 3,894.54 \$ 1,670.08 \$ 1,749.74 \$ 6,616.66 \$ 12,119.73 \$ 10,103.66 \$ 13,533.31 \$ 11,110.95 \$ 15,722.92 \$ 16,646.97 \$ 11,860.15 \$ 19,973.86 \$ 19,73.86 \$ 19,73.86 \$ 19,73.86 \$ 19,93.93 \$ 8,652.88 \$ 19,93.93 \$ 8,652.88 \$ 19,19.91 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 18,072.65 \$ 10,393.19 \$ 11,919.17 \$ 11,756.84 \$ 11,251.78 \$ 11,251.78 \$ 12,517.64	Аррго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 08/02/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 02/07/2018 wed 04/03/2018 wed 10/2/2018	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 3/11/2017 Poid 3/11/2017 Poid 3/2/18 Poid 5/2/18 Poid 10/2/18 Poid 11/29/18 Poid 11/29/18 Poid 11/29/18 Poid 17/29/18 Poid 17/29/18	http://
HDR Engineering Facilitator Upper Platte Basinwide Plan	\$ 43,40,90 \$ \$ \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,353,33 \$ 1,111,09 \$ 1,757,29 \$ 1,186,02 \$ 3,53,30 \$ 3,93,20 \$ 3,53,30 \$ 3,93,30 \$ 1,93,30	\$ 43,40.90 \$ \$ 3,499.33 \$ 389.45 \$ 1,670.09 \$ 1,262.11 \$ 661.67 \$ 2,211.97 \$ 661.67 \$ 2,211.97 \$ 1,070.37 \$ 1,782.29 \$ 1,353.33 \$ 1,111.09 \$ 1,722.29 \$ 1,86.02 \$ 967.57 \$ 1,186.02 \$ 967.57 \$ 1,973.59 \$ 1,980.02 \$ 1,990.02 \$ 1,990.02	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661,67 \$ 2,211,97 \$ 1,070,37 \$ 1,070,37 \$ 1,110,09 \$ 1,222,97 \$ 1,186,02 \$ 1,211,00 \$ 1,212,00 \$ 1	\$ 43,40,90 \$	\$ 43,440,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 616,67 \$ 2,211,97 \$ 1,070,37 \$ 1,070,37 \$ 1,1353,33 \$ 1,111,09 \$ 1,252,99 \$ 1,260,00 \$ 1,252,99 \$ 1,186,02 \$ 1,973,59 \$ 1,186,02 \$ 1,973,59 \$ 1,973,	\$ 217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 8,850.45 \$ 6,310.55 \$ 8,748.70 \$ 3,308.35 \$ 1,059.85 \$ 3,555.45 \$ 7,861.45 \$ 7,861.45 \$ 7,861.45 \$ 7,861.45 \$ 7,861.45 \$ 7,861.45 \$ 1,059.85 \$ 1,059.	\$217,204.50 \$744.99 \$17,496.65 \$1,947.29 \$8,350.44 \$6,310.59 \$8,748.71 \$3,308.33 \$1,555.50 \$7,565.50 \$7,565.50 \$7,565.50 \$7,765.30 \$4,226.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$4,426.43 \$7,765.30 \$7,76	\$ 434,09.00 \$ 744.99 \$ 34,993.00 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 6,616.66 \$ 22,119.73 \$ 10,703.66 \$ 11,110.95 \$ 15,722.92 \$ 11,806.15 \$ 11,722.92 \$ 11,806.15 \$ 11,723.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 19,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,735.86 \$ 11,755.86	Аррго Аррго	wed 10/12/2-16 wed 02/02/2017 wed 03/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 03/02/2017 wed 10/2/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2019 wed 4/30/2019 wed 4/30/2019 wed 4/30/2019 wed 4/30/2019 wed 4/30/2019	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 8/11/2017 Poid 3/2/18 Poid 12/19/17 Poid 3/2/18 Poid 3/2/18 Poid 3/2/18 Poid 5/2/18 Poid	http://
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HDR Engineering Facilitator Upper Platte Basinwide Plan Kickoff Invoice #1 (May 29 - July 23) 1200007769 Invoice #2 (May 29 - July 23) 1200007769 Invoice #3 (Aug 21 - Sep 24) 1200013043 Invoice #3 (Aug 21 - Sep 24) 1200013043 Invoice #3 (Aug 21 - Sep 24) 1200013303 Invoice #3 (Aug 21 - Sep 24) 1200023233 Invoice #5 (Oct 30 - Nov 26) 1200027576 Invoice #6 (Rov 27 - Dec 31) 1200031699 Invoice #6 (Rov 27 - Dec 31) 1200031699 Invoice #8 (Feb 5 - Mar 4) 1200034744 Invoice #8 (Feb 5 - Mar 4) 1200043121 Invoice #8 (Feb 5 - Mar 4) 1200043121 Invoice #10 (Apr 2 - Apr 29) 1200054378 Invoice #10 (Apr 2 - Apr 29) 1200054378 Invoice #10 (Apr 2 - Apr 29) 1200054378 Invoice #10 (Apr 2 - Apr 29) 1200054593 Invoice #13 (July 2 - Aug 5) 1200070763 Invoice #13 (July 2 - Aug 5) 1200070763 Invoice #14 (Aug 6 - Sep 2) 1200075888 Invoice #16 (Teb 2 - Sep 2) 120009588 Invoice #17 (Oct 29 - Nov 25) 1200099968 Invoice #16 (Poct 31 - Feb 3) 1200103188 Invoice #17 (Dot 29 - Nov 25) 1200099968 Invoice #10 (Dot 31 - Feb 3) 120011008 Invoice #12 (Mar 4 - Mar 31) 1200111082 Invoice #12 (Mar 4 - Mar 31) 1200111082 Invoice #12 (Mar 4 - Mar 31) 1200111082 Invoice #12 (Mar 4 - Mar 31) 1200115826 Invoice #12 (Mar 4 - Mar 31) 1200115826 Invoice #12 (Mar 4 - Mar 31) 1200116826 Invoice #12 (Mar 3 - Sep 1) 120015951 Invoice #18 (Dec 30 - Feb 2) 120015951 Invoice #18 (Dec 31 - Feb 3) 120016551 Invoice #18 (Dec 31 - Feb 3) 120016518 Total Remaining totals by Contributor Contract # 927 OA/FA Refinements # 927 Budget estimate even split HDR Budget Invoice #1 (Aug 16 - Aug 20) Invoice #1 (Aug 16 - Aug 20) Invoice #10 (Mar 3 - Aur 30) 1200265118 Total Remaining totals by Contributor Contract # 927 OA/FA Refinements # 927 Invoice #10 (Mar 3 - Aur 30) 1200265118 Invoice #10 (Mar 3 - Aur 30) 1200265118 Invoice #10 (Mar 3 - Aur 30) 1200265118 Invoice #10 (Mar 3 -	\$ 43,40,90 \$ 5 \$ \$ 3,499,33 \$ 389,45 \$ 1,576,70 \$ 1,786,74 \$ 661.67 \$ 2,211,97 \$ 1,070,37 \$ 1,186,02 \$ 1,285,74 \$ 1,110,97 \$ 1,797,87 \$ 1,186,02 \$ 1,285,74 \$ 1,110,97 \$ 1,756,84 \$ 1,110,97 \$ 1,186,02 \$ 1,110,97 \$ 1,186,02 \$ 1,110,97 \$ 1,186,02 \$ 1,110,97 \$ 1,186,02 \$ 1,110,97 \$ 1,186,02 \$ 1,197,197 \$ 1,186,02 \$ 1,197,197 \$ 1,198,02 \$ 1,197,197 \$ 1,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,197,197 \$ 1,	\$ 43,40.90 \$	\$ 43,40,90 \$ 3,499,33 \$ 389,45 \$ 1,670,09 \$ 1,262,11 \$ 661.67 \$ 2,211,97 \$ 661.67 \$ 1,707,37 \$ 1,110,09 \$ 1,522,90 \$ 1,262,11 \$ 1,26	\$ 43,40,90 \$	\$ 43,440,90 \$	\$ 217,204.50 \$ 17,496.65 \$ 1,947.25 \$ 1,947.25 \$ 8,8350.45 \$ 6,310.55 \$ 6,310.55 \$ 6,361.05 \$ 3,308.35 \$ 5,555.45 \$ 7,861.45 \$ 1,181.03 \$ 1,188.24 \$ 4,837.10 \$ 1,188.24 \$ 4,837.10 \$ 1,188.24 \$ 3,188.24 \$ 4,680.71 \$ 1,188.24 \$ 4,680.71 \$ 1,188.24 \$ 3,188.25 \$ 3,188	\$ 744.99 \$ 17,496.65 \$ 1,947.29 \$ 17,496.65 \$ 1,947.29 \$ 3,350.44 \$ 6,310.59 \$ 8,748.71 \$ 3,308.33 \$ 5,555.50 \$ 7,661.47 \$ 5,355.55.50 \$ 7,661.47 \$ 5,300.05 \$ 4,525.93 \$ 4,226.43 \$ 7,765.30 \$ 4,655.93 \$ 4,655.93 \$ 4,655.93 \$ 4,173.32 \$ 5,936.63 \$ 6,176.63 \$ 1,938.24 \$ 1,118.83 \$ 8,986.91 \$ 1,982.44 \$ 1,118.03 \$ 2,11.58 \$ 8,988.66 \$ 1,1882.44 \$ 1,188.24 \$ 1,170.08 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 4,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 4,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 4,000.00 \$ 3,000.00 \$ 3,000.00 \$ 4,000.00 \$ 3,000.00 \$ 4,000.	\$ 434,09.00 \$ 74499 \$ 34,993.00 \$ 3,894.54 \$ 16,700.88 \$ 12,621.14 \$ 6,616.66 \$ 13,533.31 \$ 10,703.66 \$ 13,533.31 \$ 10,703.66 \$ 13,533.31 \$ 10,703.66 \$ 13,533.31 \$ 11,110.95 \$ 11,120.95 \$ 11,160.15 \$ 15,722.92 \$ 11,660.15 \$ 15,722.92 \$ 11,660.15 \$ 11,110.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95 \$ 11,100.95	Approved 10/: Paid 1/. Approved 02/I. Paid 2/. Approve	wed 10/12/2-16 wed 02/02/2017 wed 03/02/2017 wed 04/04/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 06/05/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2017 wed 10/2/2018 wed 10/2/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2018 wed 04/03/2019 wed 4/30/2019	Poid 11/1/2016 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 2/8/2017 Poid 4/8/2017 Poid 4/8/2017 Poid 4/10/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/14/2017 Poid 6/11/2017 Poid 6/11/2017 Poid 6/11/2017 Poid 6/11/2017 Poid 3/11/2017 Poid 3/2/18 Poid 1/18/18 Poid 5/2/18	http:// http:/

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27.31			T	1	1	P	be years	4 to 6 B	udget Rev	view		Ι	1	1			
27-Nov-19									DNR (NET		DNR General						
PBC Budget Summary			Central Platte NR	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	,	NRD / NET total NET %	Fund	Total by Year					
Remaining General Fund from Years 1-3			\$ -	\$ -	\$ -	\$ - \$ 444.400.00	\$ -	\$ -	\$ -		\$ 173,250.00						
Budget Year 4 Budget Year 5			\$ 301,400.00	\$ 708,400.00 \$ 708,400.00	\$ 61,600.00 \$ 61.600.00	, , , , , , , , , ,		\$ 2,200,000.00 \$ 2,200,000.00	. , ,		\$ 2,217,386.16 \$ 131,301.00			1			
Budget Year 6			\$ 301,400.00	- /	. , ,	, , , , , , , , , ,		\$ 2,200,000.00				\$10,520,050.00					
Changes agreed at the Oct 2, 2018 PBC													See PBC Year 6	5			
Addition to TBNRD budget					\$ 46,998.56	\$ (46,998.56)			\$ 90,330.32		\$ 5,000,000.00 \$ 193,421.61		Additional				
Total 3-Year Budget			\$ 904.200.00	\$ 2,125,200.00	\$ 231,798.56	\$ 1.286.201.44	\$ 2.052.600.00	\$ 6,600,000,00		\$16,500,000.00	\$ 7,735,408.77	\$23,868,737,16					
NeDNR 60% match					\$ 347,697.84	\$ 1,929,302.16											
Addition to TBNRD budget	D (1		CDMDD	MDMDD	CDMDD	\$ 90,330.32	TDMD	T (INDD	T. ()	AIDD AIET (1 NET 0/	F 1	T . 11 D	I ' D'I	A (D:1	D : (G)	D	C .
Ongoing PBC Projects	Date ks		CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	Transfer)	NRD/NET total NET %	Fund	Total by Project	invoices Paid	Amount Paid	Project Status	Drn remaining	Comments Transfering
NPNRD 2019 EPIC contract	6/24/2019	1129		\$ 122,400.00				\$ 122,400.00	\$ 183,600.00	\$ 306,000.00	60%	\$ 306,000.00				\$ 183,600.00	U
NPNRD Schanemann Recharge Project	9/25/9999	No # yet		¢ 20 122 00				¢ 20 122 00	¢ 42.195.95	¢ 70.200.75	60%	\$ 70,309.75				¢ 42 105 05	Transfering money from
TBNRD/CNPPID - Rainwater Basin Joint	9/25/9999	No # yet		\$ 28,123.90				\$ 28,123.90	\$ 42,185.85	\$ 70,309.75	00%	\$ 70,309.75				\$ 42,185.85	money from
Venture	12/31/2020	1021	0	\$ -	\$ -	\$ 411,221.21	\$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,028,053.03	60%	\$ 1,028,053.03		\$ 536,708.74		\$ 80,123.08	
Invoice #69385													\$ 536,708.74				
									0.0533	040.074.777		40.6					
Totals Obligated by Contributor			\$ 904,200.00	\$ 2,125,200.00	\$ 231,798.56	\$ 1,333,198.43	\$ 2,052,600.00	\$ 6,646,996.99	\$ 9,923,518.70	\$10,951,758.39	\$ 2,217,386.16	\$10,951,717.89					
Total left to budget			\$ -	\$ -	\$ -	\$ -	\$ -										
Expired/completed/money spent PBC Projects	Expiration ks		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	NRD Remaining	
				THE		IBIND	TTVKD								110jeet Status	remaining	
CPNRD Easement Packages	3/12/9999 http://n	1119	\$ 175,634.69		\$ -	\$ -	\$ -	\$ 175,634.69	\$ 263,452.03	\$ 439,086.72	60% \$ -	\$ 439,086.72		\$ 263,452.03	Partial Payment	\$ - -	
TPNRD N-CORPE	7/3/2020 <u>ednriwip</u>	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60% \$ -	\$ 3,517,606.65		\$ 2,595,106.65	May 18, 2017	\$ -	
SPNRD Oliver Reservoir Streamflow Enhancement Project	1/1/2048 http://n ednriwip	887	\$ -	•	\$ 180,898.33	¢	¢	\$ 190,909,22	\$ 271,347.50	© 452 245 92	60% \$ -	\$ 452,245.83		\$ 271,347.50	Partial Payment	-	
SPNRD Western ID Recharge Pit	1/1/2046 <u>eannwip</u>	867	9 -	.	\$ 160,676.33		9 -	\$ 160,878.33	\$ 271,347.30	φ 432,243.63	- 00/0 φ -	\$ 432,243.63		\$ 271,347.30	Way 20, 2017	φ -	Reimbursment
Construction and Rehab	6/30/2019	1076	0	\$ -	\$ 50,900.23	\$ -	\$ -	\$ 50,900.23	76,350.35	\$ 127,250.58	60%	\$ 127,250.58		\$ 76,350.35		\$ -	was submitted
TBNRD Excess Flows	12/31/2019 http://n ednriwip	1024	\$ -	\$ -	\$ -	\$ 160,898.80	\$ -	\$ 160,898.80	\$ 241,348.20	\$ 402,247.00	60%	\$ 402,247.00		\$ 241,352.00			
NPNRD Excess Flows, Groundwater	http://n																moved
Recharge NPNRD - EPIC allocation buy down	5/15/2022 <u>ednriwip</u>	985		\$ 47,367.00				\$ 47,367.00	\$ 71,050.50	\$ 118,417.50	60%	\$ 118,417.50		\$ 71,050.50			58238.70 to moved .32 to
projects	12/31/2019	1070		\$ 114,553.00				\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60%	\$ 286,382.00		\$ 171,829.00		\$ -	epic 2019
NEW PORT OF THE PROPERTY OF TH	c/20/2010	1022		ф. 220 014 10				A 220 014 10	ф 5 00 0 71 15	A 040 505 05	6004	A 040 505 05		Φ 500 071 15			3712.20
NPNRD-Retirement Projects NPNRD Retirement Agreement - Hardt and	6/30/2018 http://n	1023	0	\$ 339,914.10	\$ -	\$ -	\$ -	\$ 339,914.10	\$ 509,871.15	\$ 849,785.25	60%	\$ 849,785.25		\$ 509,871.15		\$ -	Moved to Epic
Tighe	10/17/2031 <u>ednriwip</u>	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60%	\$ 3,112,117.50		\$ 1,989,157.50	Paid		
Camp total	4/30/2018 <u>ednriwip</u>	904	\$ -	\$ 227,995.00	\$ -	\$ -	\$ -	\$ 227,995.00	\$ 341,932.50	\$ 569,927.50	60%	\$ 569,887.00		\$ 341,932.50		\$ -	transferred to
I 2 Danis and stime December	8/12/2063 http://n	574	¢ 402.161.12	¢.	¢.	e 402 161 12	¢ 222.529.00	¢ 1 120 051 14	\$ 1.693.276.70	¢ 2 922 127 94	60% \$ 2,217,386.16	¢ 2 922 127 94	¢ 2 010 ((2 00	¢ 1 (02 27((0	Paid June 30,		
J-2 Reregulating Reservoir	8/12/2063 ednriwip Closed when http://n	574	\$ 403,161.12	\$ -	5 -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,093,276.70	\$ 2,822,127.84	00% \$ 2,217,380.10	\$ 2,822,127.84	\$ 3,910,002.90	\$ 1,093,270.00	Paid - March 9,		
Orchard-Alfalfa Canal Rehabilitation	all money ednriwip	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60% \$ -	\$ 813,510.48		\$ 488,106.29		\$ -	
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) ¹	12/31/2015 http://n ednriwip	800	¢	\$ -	¢	\$ 99,285.330	\$ -	\$ 00.295.22	\$ 148,927.99	\$ 249 212 22	60% \$ -	\$ 248,213.32		\$ 148,927.99	Paid - October	¢	
2015-2016 - E65 Canal and Elwood	12/31/2015 <u>ednriwip</u> http://n	800	\$ -	5 -	5 -	\$ 99,283.330	\$ -	\$ 99,283.33	\$ 148,927.99	\$ 246,213.32	00% \$ -	\$ 246,213.32		\$ 148,927.99	Paid - July 14,	3 -	
Reservoir (5,000 acre ft) ²	12/31/2016 ednriwip	571	\$ -	\$ -	\$ -	\$ 93,832.56	\$ -	\$ 93,832.56	\$ 93,832.56	\$ 187,665.12	50% \$ -	\$ 187,665.12		\$ 93,832.56	2016	\$ -	
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017 ednriwip	948	s -	\$ -	•	\$ 164,799.41	9	\$ 164.700.41	\$ 247,199.11	\$ 411,008,52	60% \$ -	\$ 411,998.52		\$ 247,199.11	Paid - May 31,	\$ -	
Reservoir	http://n	740	.	.	.	\$ 104,799.41	ф -	\$ 104,799.41	\$ 247,199.11	\$ 411,990.32	00% \$ -	\$ 411,998.32		\$ 247,199.11	2017	φ -	
Invoice 62632	ednriwip												\$ 111,797.23	paid 5/31/2017	NET Fund		
Invoice 62634	http://n ednriwip												\$ 38,058.90	paid 6/14/2017	NET Fund		
	http://n													•			
Invoice 60855 & 60853	Expiration Hyperlin								DNR (NET		DNR General		\$ 97,342.98	paid 4/25/2017 NDNR Amount		NRD	
Past PBC ProjectsGF dollars only			CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	Transfer)	NRD/NET total NET %		Total by Project	Invoices Paid	Paid Paid			1/1/2018
2015 2016 N. L. C	http://n	571	Φ.	0	6	6	6	6		Ф.	00/ 6 0110655	Ф 04406		0.00	Paid - May 18,	ф	
2015-2016 - Phelps Canal	12/31/2017 <u>ednriwip</u> http://n	571	\$ -	\$ -	\$ -	5 -	\$ -	3 -		a -	0% \$ 84,196.66	\$ 84,196.66		\$ 60,617.78	2016	-	
Invoice 59476	ednriwip												\$ 4,599.00		General Fund		
Invoice 59205	http://n												\$ 14,286.10		General Fund		
III voice 37203	eunitwip												φ 14,200.10		General Fund		

																					Dec	ember 11, 2019
	http://n																					
Invoice 60850	ednriwip																		\$ 31,550.60		General Fund	
	http://n																					
Invoice 62629	ednriwip																		\$ 10,182.08		General Fund	
Western ID Recharge Pit Construction and	http://n																		, ,, , ,, ,			
Rehab (SPNRD Portion)	ednriwip	1020			l s	11,849.96			\$ 27,649.90	\$ 39,499	.86	\$ -	\$ 39,499.86	0.00%	\$	59,249.79	\ \s	98,749.65		\$ 59,249.79	Paid	\$ (59,249.79)
	http://n					22,0000			÷ = -,,,,,,,	, -, -, -,		Ŧ	7 07,177100	010070	7	,	T .	, ,,, ,,,,,,,		+ + + + + + + + + + + + + + + + + + + +	General Fund,	+ (0),= 1) 11/1/
Reimbursement Request	ednriwip																		\$ 59,249.79		paid 6/28/18	
	Hyperlin										I	DNR (NET			DNR (General			Meeting Motion			
Projects but no mataching dollars ³			CPNRD	NPNRD	SPI	NRD	TBNRD		TPNRD	Total NRD		Transfer)			Fund		Total	by Project				
115 Jeets out its mattering contain	11.5	Cite ii	CITALE	1111111	- 011		TEINE		1111112	Total Title	- 1	Transfer)			1 1111111		1000	oj 11oject	11011			
Western Irrigation District		587	- S	\$	- \$	600.00	s	_	\$ 1,400.00	\$ 2,000	00	\$ -			\$	3,000.00	s	5,000.00				
Western miguation District		307	Ψ	Ψ	Ψ.	000.00	Ψ		Ψ 1,100.00	2,000	.00	Ψ			Ψ	5,000.00	Ψ	3,000.00				
Western Irrigation District		587	\$ -	\$	- \$	1,800.00	\$	_	\$ 4,200.00	\$ 6,000	00	\$ -			\$	9,000.00	\$	15,000.00				
Western migation District		307	Ψ	Ψ	Ψ	1,000.00	Ψ		Ψ 1,200.00	φ 0,000	.00	Ψ			Ψ	<i>></i> ,000.00	Ψ	15,000.00				
Platte Valley Irrigation District		588		•	- \$		•	_	\$ 2,000.00	\$ 2,000	00	¢ _			\$	3,000.00	•	5,000.00				
Tratte variey irrigation District		300	- Ψ	Ψ	- ф		Ψ	-	φ 2,000.00	φ 2,000.	.00	Ψ -			Ψ	3,000.00	Ψ	3,000.00				
Suburban Irrigation District		586	\$ -	•	- \$		¢	_	\$ 2,000.00	\$ 2,000	00	¢			\$	3,000.00	•	5,000.00				
Suburban irrigation District		360	ф -	φ	-	-	Φ	-	\$ 2,000.00	\$ 2,000	.00	φ -			φ	3,000.00	φ	3,000.00				
Orchard-Alfalfa Canal Reconciliation										Total NRD		DNR	Total Project									
Orchard-Affaira Canar Reconcination	http://n									Total NKD	1	DINK	Total Floject				+					
Orchard-Alfalfa Canal Rehabilitation (1-3)	ednriwip	615	\$ 1,665,578.40	•	- \$		¢		s -	\$ 1 665 579	40	\$ 2.409.267.60	\$ 4,163,946.00	60.00%								
Orchard-Affana Canar Kenabintation (1-3)	http://n	013	\$ 1,003,378.40	J.	- 5		,	-	φ -	\$ 1,003,378.	.40	\$ 2,470,307.00	\$ 4,103,940.00	00.00%			-					
Onehand Alfalfa Canal Dahahilitatian (4.6)		(15	¢ 501 020 00	6			¢.		¢	6 501 020	00	¢ 400 100 20	¢ 000 145 17	40.250/								
Orchard-Alfalfa Canal Rehabilitation (4-6)	ednriwip	615	\$ 501,038.88	2	- \$	-	2	-	\$ -	\$ 501,038.	.88	\$ 488,106.29	\$ 989,145.17	49.35%	1							
	http://n		A 117 000 70							A 117 000	70	Φ 155 (24 (0	A 202 524 40	60,000/								
last amendment	ednriwip		\$ 117,089.79							\$ 117,089	. /9	\$ 1/5,634.69	\$ 292,724.48	60.00%								

439,086.73

306,000.00

18,717,651.08

Water Resources Cash Fund Grant # 15-138

Project Budgets Obligated for the WRCF Total Project (Local -% Local Match Other Project Total by Project Cnt # CPNRD NPNRD SPNRD TBNRD TPNRD Total NRD DNR (NET Transfer Net) NET % to NET Grant **DNR General Fund** Dollars Project North Platte NRD Lease/Recharge - Cow Camp 904 227,995.00 \$ 227,995.00 \$ 341,992.50 569,987.50 60.00% 40% 569,987.50 Orchard-Alfalfa Canal Rehabilitation 615 325,404,19 \$ 325,404,19 \$ 488,106.29 813,510.48 813.510.48 60.00% 40% N-CORPE 778 1,730,071.10 2,595,106.65 4,325,177.75 60.00% 40% 4,325,177.75 5,039,514.00 J-2 Reregulating Reservoir 574 403,161.12 \$ 322.528.90 \$ 1,128,851.14 \$ 1,693,276.70 \$ 2.822.127.84 40% 2,217,386.16 403.161.12 \$ 60.00% Fall/Winter 2015 E65 Canal and Elwood Reservoir Recharge Project 800 99,285.33 \$ 99,285.33 \$ 148,927.99 \$ 248,213.32 60.00% 40% 248,213.32 NPNRD Retirement Agreement - Hardt and Tighe 925 \$ 1,244,847,00 \$ 1.244.847.00 \$ 1.867,270.50 \$ 3,112,117,50 60.00% 40% 3,112,117.50 E65 Canal and Elwood Reservoir (4,500 acre ft) up to (5,000 acre ft) 571 93,832.56 \$ 187,665.12 50.00% 50% 187,665.12 2016-2017 - E65 and Elwood Reservoir (13,500 acre ft) 164,799.41 \$ 247,199.11 \$ 40% 411,998.52 948 164,799.41 \$ 411,998.520 60.00% NPNRD Schanemann Project 28,123.90 \$ 28,123.90 42,185.85 \$ 70,309.750 60.00% 40% 221,398.56 \$ 553,495.39 Oliver Reservoir Streamflow Enhancement Project 887 221,398.56 \$ 332,096.83 \$ 553,495.39 60.00% 40% NPNRD Excess Flows, Groundwater Recharge 985 118,417.50 47.367.00 \$ 47.367.00 71.050.50 118.417.50 60.00% 40% NPNRD-Retirement Projects 1023 339,914.10 \$ 339,914.10 509,871.15 849,785.25 60.00% 40% 849,785.25 TBNRD/CNPPID - Rainwater Basin Joint Venture 1021 411.221.21 \$ 411,221,21 593,254.13 \$ 1.004,475,34 59.06% 41% 23,577,68 1.028.053.02 TBNRD Excess Flows 1024 160,898.80 160,898.80 241,348.20 402,247.00 60.00% 40% 402,247.00 NPNRD EPIC Allocation Buydown Projects 1070 114,553.00 \$ 114,553,00 171 829 00 \$ 286 382 00 60.00% 40% 286,382.00 Western ID Recharge Pit Construction and Rehab 1076 10,400.00 10,400.00 15,600.00 26,000.00 60.00% 40% 26,000.00

1.333.198.43 \$

175,634.69

6,646,996,99 \$

122,400.00 \$

263,452.04 \$

183,600.00 \$

9,900,000.00 \$

439,086.72

306,000.00

16,546,996,98

60.00%

60.00%

59.83%

40%

40%

40.17%

2,240,963,84 \$

July 1,2019 thru September 30, 2019

1119

1129

175,634.69 \$

904.200.00 \$

122,400.00

2.125,200.00 \$

231,798,56

CPNRD Easement Packages

Totals by Contributor

Expanded Dollars

2019 Epic

Expended Dollars								_						
Project		CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	Total Project (Local + Net)		% Local Match to NET Grant	DNR General Fund	Other Project Dollars	Total by Project
North Platte NRD Lease/Recharge - Cow Camp	904	\$ -	\$ 227,955.00	\$ -	\$ -	\$ -	\$ 227,955.00	\$ 341,932.50	\$ 569,887.50	60.00%	40%	\$ -	\$ -	\$ 569,887.50
Orchard-Alfalfa Canal Rehabilitation	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60.00%	40%	\$ -	\$ -	\$ 813,510.48
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60.00%	40%	\$ -	\$ -	\$ 4,325,177.75
J-2 Reregulating Reservoir	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60.00%	40%	\$ 2,217,386.16	\$ -	\$ 5,039,514.00
Fall/Winter 2015 E65 Canal and Elwood Reservoir Recharge Project	800	\$ -	\$ -	\$ -	\$ 99,285.33	\$ -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60.00%	40%	\$ -	\$ -	\$ 248,213.32
NPNRD Retirement Agreement - Hardt and Tighe	925	\$ -	\$ 1,326,105.00	\$ -	\$ -	\$ -	\$ 1,326,105.00	\$ 1,989,157.50	\$ 3,315,262.50	60.00%	40%	\$ -	\$ -	\$ 3,315,262.50
E65 Canal and Elwood Reservoir (4,500 acre ft) up to (5,000 acre ft)	571	\$ -	\$ -	\$ -	\$ 93,832.56	\$ -	\$ 93,832.56	\$ 93,832.56	\$ 187,665.12	50.00%	50%	\$ -	\$ -	\$ 187,665.12
2016-2017 - E65 and Elwood Reservoir (13,500 acre ft)	948	\$ -	\$ -	\$ -	\$ 164,799.40	\$ -	\$ 164,799.40	\$ 247,199.10	\$ 411,998.50	60.00%	40%	\$ -	\$ -	\$ 411,998.50
Oliver Reservoir Streamflow Enhancement Project	887	\$ -	\$ -	\$ 180,898.33	\$ -		\$ 180,898.33	\$ 271,347.50	\$ 452,245.83	60.00%	40%	\$ -	\$ -	\$ 452,245.83
NPNRD Excess Flows, Groundwater Recharge	985	\$ -	\$ 47,367.00	\$ -	\$ -	\$ -	\$ 47,367.00	\$ 71,050.50	\$ 118,417.50	60.00%	40%	\$ -	\$ -	\$ 118,417.50
NPNRD-Retirement Projects	1023	\$ -	\$ 339,914.10	\$ -	\$ -	\$ -	\$ 339,914.10	\$ 509,871.15	\$ 849,785.25	60.00%	40%	\$ -	\$ -	\$ 849,785.25
TBNRD Excess Flows	1024	\$ -	\$ -	\$ -	\$ 160,901.33	\$ -	\$ 160,901.33	\$ 241,352.00	\$ 402,253.33	60.00%	40%	\$ -	\$ -	\$ 402,253.33
NPNRD EPIC Allocation Buydown Projects	1070	\$ -	\$ 114,553.00	\$ -	\$ -	\$ -	\$ 114,552.67	\$ 171,829.00	\$ 286,381.67	60.00%	40%	\$ -	\$ -	\$ 286,381.67
Western ID Recharge Pit Construction and Rehab	1076	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -
CPNRD Easement Packages	1119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
NPNRD 2019 Epic	1129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$ -	\$ -	\$ -	\$ 357,805.83	\$ -	\$ 357,805.83	\$ 536,708.74	\$ 894,514.57	60.00%	40%			\$ 894,514.57
Total by Contributor		\$ 728,565.31	\$ 2,055,894.10	\$ 180,898.33	\$ 1,279,785.57	\$ 2,052,600.00	\$ 6,297,742.98	\$ 9,399,698.18	\$ 14,802,926.59	63.50%	43%	\$ 2,217,386.16	\$ -	\$ 17,020,312.75

2,052,600.00 \$

607.200.00	\$ -	\$ 21,099.77		\$ - \$ 1.366.200.00	\$ 21,099.77 \$ 2,177,499.77				60%	s -		\$ 31,649.65 Pending payment pending payment \$ 1.736,337.56		s -	Reimbursment not	
-	s -	S 21,099.77	s -	s -	\$ 21,099.77	\$ 31,649.66	s - 52,749,43		60%	\$ -		Pending payment	S 108,000.00	s -	Painhursment net	
_	s -	\$ 21,099.77		s -	\$ 21,099.77	\$ 31,649.66	\$ - \$ 52,749.43		60%	s -		Pending payment	\$ 108,000.00	s -		
_	s -	\$ 21,099.77	' S -	s -	\$ 21,099.77	\$ 31,649.66	\$ - \$ 52,749.43		60%	\$ -	\$ 29,476.57		\$ 108,000.00	s -		
	\$	\$ 21,099.77		\$	\$ 21,000.77	\$ 31,640,66	\$ 52,740,43		60%	s		\$ 31,640,65	\$ 108,000,00	\$		
							\$ -									
-	\$ -	\$ -	\$ 103,400.00	5 -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00		60%	\$ 6,088.79		\$ 536,708.74	\$ 771,931.82	\$ 277,946.26		-
_	s -	s -	s -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		60%	\$ -			\$30,000.00	\$ 30,000.00		
-	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		60%	\$ -			\$30,000.00	\$ 30,000.00		
-	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		60%	\$ -			\$ 30,000.00	\$ 30,000.00		
-	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		60%	\$ -			\$ 30,000.00	\$ 30,000.00		
-	\$ -	\$ 18,000.00) \$ -	\$ 42,000.00		+,=,			60%				\$ 90,000.00			
	\$ -	s -	\$	\$ 267,526,94	7.0,0.0.00	+ +,,,,	-,,		60%	-		4 1,405,007.57	\$ 401,290,41	'		
_	\$ -	S -	s -	\$ 976,673.06					60%	S -		\$ 1,465,009,59				between permytein
	\$ 49,876.10				\$ 49,876.10 \$ 11.723.90	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		60%			s	\$ 117,000.00	\$ 29,309,75		1023 & 1070 Contract not worked on the be split out between perm/tem
	\$ 40.976.10				\$ 40,977.10	¢ 74.014.15	\$ 124,000.05		COW				¢ 117,000,00			NPNRD projects that are completed cnt #904, 985,
180,885.3	1 \$ -	s -	\$ -	s -	\$ 180,885.31	\$ 271,327.97				s -		\$ 271,327.97	\$ 534,780.00	\$ -		Talk to Tim, needs to be paid by two different grant moni and just came out of 18
426,314.69	9 \$ -	s -	\$ -	s -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73		60%	\$ -		s -	\$ 639,472.04	\$ 639,472.04		no Project Proposal Receive just a placeholder
ral Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total		NET %	DNR General Fund	Invoices Paid	NeDNR Amount Paid	Project Status	Drn remaining	Meeting Motion Ref.	Comments
1,518,000.00	\$ 154,000.00	\$ 154,000.00	\$ 273,721.98	\$ 3,415,500.00	\$ 2,206,088.79	\$ 3,309,133.19	\$ 5,515,221.98]				
910,800.00	92,400.00	Ÿ				\$ 3,309,133,19										
710,000.00	\$ 72,400.00				s -	7 0,000,000.00										
						\$ 3,300,000,00										
	\$ -	\$ -			7 0,000,											
607,200.00	0 \$ 61,600.00) \$ 61,600.00		7 - 1,000,000	-,,											
						\$ 3,300,000.00	\$ 5,500,000.00	\$ 9,133.19	\$ 15,221.98	\$ 5,515,221.98						
ral Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds		Total by Year						
289	% 39	6 3%	6 5%	62%	100%			1								
	+	+						1								
	1,518,000.00 httal Platte NRD 607,200.00 607,200.00 910,800.00 1,518,000.00 426,314.69	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	North Platte NRD	Part Part

*correction made to NET BU's on Contract #1119 all of the \$534,780 was paid out of 29202060 however it was a split budget between 4-6 and 7-9

CONTRACT 778- NCORP	AMOUNT	AMENDMENT											
Original Budget		\$ 1,537,500.00											
Purchase of land	\$ 900,000.00												
amend to pay for amount unpaid	\$ 22,500.00												
unpaid	3 22,300.00												
PBHEP payment	\$ 120,680.00												
amended amount		\$ 2,617,607.00	3/28/2017										
payment	\$ 177,254.91		5/18/2017	This was a combinded ar	mount of the 22,500 and 1	43,1235.24							
payment	\$ 2,417,851.74		1/4/2018	This payment was short	total budget because of la	nd payment b	eing in years						
amended amount 2		\$ 5,103,296.21	8/23/2018										
Payment	\$ 1,465,009.59												
Total	\$ 5,103,296.24												
PAYMENTS													
NET Projects	Cnt #	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fu	nd Total by	y Project	Invoices Paid	NDNR Amount Paid	Project Status - Notes	NDNR Remaining
N-CORPE	778	\$ 615,000.00	\$ 615,000.00	\$ 922,500.00	\$ 1,537,500.00	60%	s -	\$	1,537,500.00		\$ 922,500.00		\$ -
Request Reimbursement \$900,000										\$ 900,000.00		Paid August 24, 2014	
Request Reimbursement													
\$22,500										\$ 22,500.00		Paid May 18, 2017	
		\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	\$ 0.60	s -	s	2,595,106.65		\$ 2,595,106.65		s -
												.15/10/2015	
Invoice								+		\$ 177,254.91		paid 5/18/2017	
Invoice (Paid remaining													
amount in budget which was less than total requested)										\$ 2,417,851.74		paid 1/4/2018	
TPNRD: N-CORPE		\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65		\$ 0.6	0 \$		2,127,002177	\$ 1,465,009.59	\$ -	
Memo		- 570,070100	- 770,075100		- 5,441,002100		, 0,0			\$ 1,465,009,59	7 1,400,005105	\$ 43,269,00	
										7 2,700,000,000		45/207100	
										Total paid for contract f	\$ 4,982,616.24		
										PBHEP Payment	\$ 120,680.00		
										Total paid for project	, ,,,,,,,,		
	4	1			1		1			para iti pi sjett		1	

Updated

Opulated 27-No	10																
21-50	N-19		21.8%	15.8%	15.8%	16.3%	30.2%	100.0%	6					\neg			
			21.0 /0	13.6 /0	15.0 /	10.370	30.270	100.07	0								
												DNR/NRD					
									DNR (NET	NRD / NET total	DNR General	WRCF General	վ				
PBC Budget Summary			Central Platte NRI	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	Transfer)	Budget	funds	Fund	Total by Year				
Budget Year 8			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00	0	\$ -	\$ 5,500,000.00)			
Total 8-Year Budget NRD Match to NET Funds			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00									
Total 8-Year Budget NRD Match to WRCF General Funds			\$ -	\$ -	\$ -	\$ -	\$ -										
Total 8 Budget Combined			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00									
NeDNR 60% Match w/ NET Funds			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00	\$ 3,300,000.00								
NeDNR 60% Match w/ WRCF General funds			\$ -			\$ -		\$ -	\$ -								
NeDNR 60% Match Combined			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00								
Budget Year 8 Combined			\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68	\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00	0						
																	=
	Hyper	lin	Central Platte						DNR (NET			DNR General			DN	R remaining PER	
Ongoing PBC Projects	Expiration Date ks			North Platte NRD	South Platte NRD	Tri-Racin NRD	Twin Platte NRD	Total NRD	Transfer)	NRD/DNR total	NET %	Fund	Invoices Paid	Total by Project by			
CPNRD:Recharge Pits / Detention Ponds	9/24/9999	no # vet	- 1		\$ -	\$ -	\$ -				/-		\$		000.01 \$	685,000.01	
CI (ND). Recharge 1 hs / Detention 1 onus	7124(7777)	no n jet	φ 30,331.70	Ψ -	φ -	φ	Ψ	φ 30,331.70	φ 43,321.71	φ 13,017.70	3		φ -	φ 005,0	υ.υ1 φ	005,000.01	
NPNRD Temp Retirement Project (2019-2026)	9/30/9999	no#vet		\$ 238,844,17				\$ 238.844.17	\$ 358,266.26	\$ 597,110,43	3 60%	6		\$375.	.852.11 \$	375.852.11	on the be split out between
	21001222	20 322		7 200,011121				+ 200,011121	7 223,233,23	7 011,22010				70.10	-	070,002.11	sa tata sa span sa
																	This contract is still being worked
																	on the be split out between
NPNRD Permanent Retirement Project (2019-2026)	9/30/9999	no#yet		\$ 109,422.50				\$ 109,442.50	\$ 164,163.75	\$ 273,606.25	60%	6		\$181	,749.60 \$	181,749.60	perm/tem
TBNRD/CNPPID - Rainwater Basin Joint Venture	9/24/9999	no#yet				\$ 22,400.00		\$ 22,400.00	\$ 33,599.99	\$ 55,999.99	9 60%	6		\$ 570,3	308.73		
TBNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	no#yet				\$ 26,000.00		\$ 26,000.00	\$ 39,000.00	\$ 65,000.00	0						December 2018 PBC meeting
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	s -	s -	s -	\$ 28,482,12	s -	\$ 28,482,12	\$ 42,723,18	\$ 71,205,30	60%	6	s -	\$ 8144	655.00		Ī
	,,2020	1021	Ψ	Ψ	<u> </u>	Ų 20,402.12	<u> </u>	Ψ 20,102.12	42,723.10	Ψ 71,200.00	0071		-	Ų 014,0			
TPNRD - N CORPE	0/24/0000	N- # 1					b ((A #22 22	b ((4 500 00	d 00/00000	b 1 ((1 222 22	2	,	d	d 0000	200.00	007 000 00	
	9/24/9999	No # yet	d 20.251.00	A 249.266.67	6	¢ 7(000.10	\$ 664,533.33					0	\$ -		800.00 \$	996,800.00	
Total Obligated			\$ 30,351.98	. ,		\$ 76,882.12		, , ,,	, , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				\$ 3,624,	365.44 \$	2,239,401.71	
Remaining to obligate for year 8			\$ 450,181.35		+ + 10,=00101	- /		. , ,	\$ 1,619,918.86	- , ,							-
Remaining to obligate total 7 & 8			\$ 450,181.35	\$ -	\$ 370,766.90	\$ 287,606.67	\$ -	\$ 1,108,534.92	\$ 1,662,802.38	\$ 2,771,337.30	J				الناكم		

Updated

27-Nov-19

			21.8%	15.8%	15.8%	16.3%	30.2%	100.0%						1				
										NRD / NET total	General	WRCF		1				
PBC Budget Summary			Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	Budget	funds	General Fund	Total by Year					
Budget Year 9			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00		\$ -	\$ 5,500,000.00					
Total 9-Year Budget w/ NET Funds			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00										
Total 9-Year Budget general NRD/WRCF			\$ -		\$ -		\$ -											
Total 9 - Budget Combined			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00										
NeDNR 60% Match w/ NET Funds			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00									
NeDNR 60% Match w/ general funds			\$ -					\$ -	\$ -									
NeDNR 60% Match Combined			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00									
Budget Year 9 Combined			\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68	\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00								
																		_
	Expiration																	
Ongoing PBC Projects	Date	Cnt #	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General	Total by Project	Invoices Paid	NDNR Amoun	t Project Status	Meeting Motion	n Ref.
NPNRD Temp Retirement Project (2019-																	A	cont
2026)	9/30/9999	no#yet		\$ 28,800.53				\$ 28,800.53	\$ 43,200.79	\$ 72,001.32			\$ 401,467.05		\$ -			is sti
TPNRD - N CORPE	9/30/9999	no # yet					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%		\$ 2,394,890.40	\$ -		\$ 2,394,890.40		
Total Obligated			\$ -	\$ 28,800.53	\$ -	\$ -	\$ 664,533.33	\$ 693,333.86	\$ 1,040,000.79	\$ 1,733,334.64			\$ 2,394,890.40		\$ -			
Remaining to obligate year 9			\$ 480,533.33	\$ 319,466.14	\$ 348,266.67	\$ 358,400.00	\$ -	\$ 1,506,666.14	\$ 2,259,999.22	\$ 3,766,665.36								
Remaining to obligate total 7, 8 & 9			\$ 930,714.68	\$ 319,466.14	\$ 719,033.57	\$ 646,006.67	\$ -	\$ 2,615,201.06	\$ 3,922,801.60	\$ 6,538,002.66								

Water Resources Cash Fund Grant # 18-107

Project Budgets Obligated for the WRCF

										Total Project (Local +		% Local Match		Other Project	
Project	Cnt#	CPNRD	l N	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	• `	NET %		DNR General Fund	Dollars	Total by Project
N-CORPE	778	\$ -	\$	-	\$ -	\$ -	\$ 1,057,126.37	\$ 1,057,126.37	\$ 1,585,689.55	\$ 2,642,815.92	60.00%	40%	\$ -	\$ -	\$ 2,642,815.92
Western ID MOA	1010	\$ -	\$	-	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60.00%	40%	\$ -	\$ -	\$ 150,000.00
Platte Valley ID MOA	1011	\$ -	\$	-	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	40%	\$ -	\$ -	\$ 50,000.00
Suburban ID MOA	1012	\$ -	\$	-	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	40%	\$ -	\$ -	\$ 50,000.00
Keith-Lincoln	1013	\$ -	\$	-	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	40%	\$ -	\$ -	\$ 50,000.00
Paxton Hershey	1014	\$ -	\$	-	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	40%	\$ -	\$ -	\$ 50,000.00
CPNRD Easement Packages	1119	\$ 180,885.	31 \$	-	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28	60.00%	40%	\$ -	\$ -	\$ 452,213.28
CPNRD Recharge Pits/Detention Pond		\$ 456,666.	67 \$	-	\$ -	\$ -	\$ -	\$ 456,666.67	\$ 685,000.00	\$ 1,141,666.67	60.00%	40%	\$ -	\$ -	\$ 1,141,666.67
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$ -	\$	-	\$ -	\$ 103,400.00	\$ -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00	60.00%	40%	\$ 6,088.79	\$ -	\$ 264,588.79
TBNRD/CNPPID - Rainwater Basin Joint Venture Phase 2						\$ 22,400.00		\$ 22,400.00	\$ 33,599.99	\$ 55,999.99	60.00%	40%	\$ -	\$ -	\$ 55,999.99
TBNRD High Flow Diversions/Excess Flow Recharge						\$ 26,000.00		\$ 26,000.00	\$ 39,000.00	\$ 65,000.00	60.00%	40%	\$ -	\$ -	\$ 65,000.00
Western ID Recharge Pit Construction and Rehab	1076	\$ -	\$	-	\$ 21,099.77	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60.00%	40%	\$ -	\$ -	\$ 52,749.43
NPNRD Schanemann Project		\$ -	\$	49,876.10	\$ -			\$ 49,876.10	\$ 74,814.15	\$ 124,690.25	60.00%	40%	\$ -	\$ -	\$ 124,690.25
NPNRD Perm Retired Project		\$ -	\$	121,166.40	\$ -			\$ 121,166.40	\$ 181,749.60	\$ 302,916.00	60.00%	40%	\$ -	\$ -	\$ 302,916.00
TPNRD - NCORPE #2		\$ -	\$	-	\$ -	\$ -	\$ 1,498,140.30	\$ 1,498,140.30	\$ 2,247,210.45	\$ 3,745,350.75	60.00%	40%	\$ -	\$ -	\$ 3,745,350.75
TBNRD High Flow Diversions		\$ -	\$	-	\$ -		\$ -	\$ 43,333.33	\$ 65,000.00	\$ 108,333.33	60.00%	40%	\$ -	\$ -	\$ 108,333.33
NPNRD Temp Project		\$ -	\$	267,644.70	\$ -	\$ -	\$ -	\$ 267,644.70	\$ 401,467.05	\$ 669,111.75	60.00%	40%	\$ -	\$ -	\$ 669,111.75
Totals by Contributor		\$ 637,551.	98 \$	438,687.20	\$ 21,099.77	\$ 151,800.00	\$ 2,695,266.67	\$ 3,987,738.94	\$ 5,981,608.42	\$ 9,969,347.36	60.00%	40%	\$ 6,088.79	\$ -	\$ 5,025,034.07
Total Budget		\$ 1,568,266.	57 \$	758,133.33	\$ 758,133.33	\$ 820,200.00	\$ 2,695,266.67	\$ 6,600,000.00	\$ 9,900,000.00						
Remaining Financial Commitments by Contributor, Pending Contracts		\$ 930,714.	59 \$	319,446.13	\$ 737,033.56	\$ 668,400.00	\$ 0.00	\$ 2,612,261.06	\$ 3,918,391.58						

July 1, 2019 thru September 30,2019 Expended Dollars

Expended Dollars	_													
Project		CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	Total Project (Local + Net)		% Local Match to NET Grant	DNR General Fund	Other Project Dollars	Total by Project
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60.00%	40%	\$ -	\$ -	\$ 2,441,682.65
Western ID MOA	1010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Platte Valley ID MOA	1011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Suburban ID MOA	1012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Keith-Lincoln	1013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Paxton Hershey	1014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
CPNRD Easement Packages	1119	\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28			\$ -	\$ -	\$ 452,213.28
CPNRD Recharge Pits/Detention Pond			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TBNRD/CNPPID - Rainwater Basin Joint Venture Phase 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TBNRD High Flow Diversions/Excess Flow Recharge		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Western ID Recharge Pit Construction and Rehab	1076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
NPNRD Schanemann Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
NPNRD Perm Retired Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TPNRD - NCORPE #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TBNRD High Flow Diversions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$
NPNRD Temp Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total by Contributor		\$ 180,885.31	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 1,157,558.37	\$ 1,736,337.56	\$ 2,893,895.93	\$ 0.60	\$ 0.40	\$ -	\$ -	\$ 2,893,895.93

Attachment G PBC Minutes December 11, 2019

NORTH PLATTE

Natural Resources District

Chimney Rock on the Oregon Trail

P.O. Box 280 • 100547 Airport Rd. • Scottsbluff, NE 69363-0280 • Phone: 308 632-2749 • Fax: 308 632-4346

To: PBC Administrators

From: John Berge, North Platte Natural Resources District

Date: October 1, 2019

Subject: Intention to Request Reimbursement for Excess Flows Diversions in the North Platte NRD

Per a request from Jennifer Schellpeper, I am providing information pertaining to excess flows diversions in the North Platte Natural Resources District (NPNRD) and expressing our intent to seek 60% reimbursement from the Water Resources Cash Fund (WRCF) for payments we will make to our surface water partners. The information below is based on maximum diversions, and is likely approximated high by comparison to what we will actually seek.

IRRIGATION	MAXIMUM	END	APPROVED/EFFECTIVE
DISTRICT/CANAL	CFS	IRRIGATION/BEGIN	DATE
COMPANY		RECHARGE	
CASTLE ROCK	88	9/12/19	9/13/19
WINTERS CREEK	50	9/15/19	9/15/19
ENTERPRISE	40	9/16/19	9/16/19
CENTRAL	33	9/14/19	9/17/19
MITCHELL	100	9/15/19	9/20/19
GERING	75	9/20/19	9/20/19
CHIMNEY ROCK	60	9/20/19	9/20/19
BRIDGEPORT/BELMONT	100	9/20/19	9/20/19
FARMERS	500	9/20/19	TBD – unlikely
NORTHPORT	150	10/1/19	TBD - unlikely

As of this writing, all districts except for Farmers and Northport are diverting for excess flows. The maximum total amount diverted is 546 cfs. We are continuing to monitor the situation with regard to Farmers and Northport, and in the event that they are allowed to divert, this would add an additional 650 cfs to the total. We recognize that this is unlikely given the changes in target flows at Grand Island. There are two scenarios for reimbursement:

- 1) Maximum Diversions apart from Farmers and Northport: 546 cfs x \$150 per cfs = \$81,900 NPNRD Request for Reimbursement 60% of \$81,900 = \$49,140
- 2) Maximum Diversions including Farmers and Northport: 1196 cfs x \$150 per cfs = \$179,400 NPNRD Request for Reimbursement 60% of \$179,400 = 107,640

I have also attached a draft contract for reimbursement for your review.

Please consider at your October 2, 2019 PBC Meeting.

CONTRACT BETWEEN

THE STATE OF NEBRASKA DEPARTMENT OF NATURAL RESOURCES

AND

NORTH PLATTE NATURAL RESOURCES DISTRICT

For the Excess Flows/Groundwater Recharge Project

This Agreement is entered into as of the effective date by the North Platte Natural Resources District (NPNRD) and the State of Nebraska, Department of Natural Resources (NeDNR).

WITNESSETH:

WHEREAS, the NPNRD is a political subdivision of the State of Nebraska and is authorized by the laws of the State of Nebraska, including but not limited to *Neb. Rev. Stat.* §2-3233, to acquire and dispose of water rights and regulate ground water within management areas; and

WHEREAS, the NeDNR, the NPNRD and other local and state agencies are Parties to the Platte Basin Water Project Coalition Interlocal Cooperation Agreement (PBC) in order to more efficiently use their funds and powers to meet the terms of the NPNRD and NeDNR joint Integrated Management Plan (IMP); and

WHEREAS, the project is intended to offset depletions to the North Platte River; and

WHEREAS, the PBC administrators approved participation in the Excess Flows/Groundwater Recharge ("Project") as shown on Attachment A;

WHEREAS, NeDNR and NPNRD have an interest in the long-term success of this Project for the purpose of meeting the goals and objectives of the NPNRD Integrated Management Plan (IMP); and

WHEREAS, NeDNR agrees to reimburse NPNRD for portions of Project costs that were incurred after September 12, 2019, and prior to the effective date of this agreement and for costs incurred through the end of the Project; and

WHEREAS, a portion of funding for this Project will come from the Water Resources Cash Fund (WRCF) which may be used to aid management actions taken to reduce consumptive uses of water or to enhance stream flows or ground water recharge in river basins.

NOW, THEREFORE, in consideration of the premises, the mutual promises and agreements set forth herein and other good and valuable consideration, the receipt, sufficiency, and adequacy of which are hereby acknowledged, the Parties do hereby agree as follows:

SECTION 1. TERM OF AGREEMENT

This Agreement shall become effective on	and shall remain in effect until
(1) the Project is discontinued on or before May 15, 2022, or (2)	this Agreement is terminated by
either Party upon thirty days' written notice to the other Party.	

SECTION 2. PROJECT OWNERSHIP & OPERATIONS

The Excess Flows/Groundwater Recharge Project is developed, managed, and operated by the NPNRD, in accordance with all permits issued by NeDNR. An excess flows agreement and task order used by NPNRD pursuant to NeDNR excess flow permits issued to participating irrigation districts and canal companies are attached to this Agreement as Attachment B.

SECTION 3. DATA AND STREAMFLOW CALCULATIONS

(a) The NPNRD agrees that NeDNR, which has provided necessary funding for the development of this Project, has an interest in the Project. More specifically, all data generated as part of this Project will be shared between NPNRD and NeDNR annually as part of the annual review and reporting process specified in the IMP, or more frequently as needed for collaboration between the NPNRD and NeDNR. Further, as described in the IMP between NeDNR and NPNRD, in determining the amount of accretions to the stream, NPNRD and NeDNR will agree on the best available data, tools, and methods to utilize for calculating these accretions. These calculations will determine the timing and location of streamflow changes due to the development of this Project. Accretions to streamflow will be for the benefit of both the NPNRD and NeDNR in meeting the terms of the IMP.

SECTION 4. PROJECT COSTS AND INTEREST OF THE WRCF

- (a) Of the total project costs, the contributions for reimbursement from the WRCF will not exceed 60%; more specifically, the project costs will be split as follows:
 - 1. WRCF 60%
 - 2. NPNRD 40% plus any unreimbursed costs
- (b) Total project costs include payments made to each irrigation district or canal company participating in the Project, which have been calculating according to the terms of the excess flow agreement (Attachment B). The table below shows a breakdown of the estimated costs and the split between the WRCF and NPNRD.

Project Component	WRCF	NPNRD	Total
Estimated Excess flows payments	\$107,640.00	\$71,760.00	\$179,400.00

(c) Upon termination pursuant to Section 1, all Project benefits will be assigned to the depletion offset requirements of the IMP. For that purpose, assigned benefits will survive the termination of this agreement.

SECTION 5. PAYMENT AND BILLING

- (a) The NPNRD shall submit invoices to Jennifer Schellpeper, Department Representative on the PBC (or any successor entity), Nebraska Department of Natural Resources, P.O. Box 94676, Lincoln, NE 68509-4676. Invoices shall include the NeDNR contract number and set forth each cost separately with enough detail to understand its purpose and price. Invoices for reimbursable costs must be accompanied by a copy of the original invoice to NPNRD and copies of cancelled checks or comparable evidence of payment and must follow NeDNR procedures for reimbursement. Payment shall be made within ninety (90) days of receipt of invoices.
- (b) Upon termination pursuant to Section 1, NPNRD, for up to ninety (90) days thereafter, upon proper presentation of invoices and cancelled checks within such ninety (90) days, may be reimbursed for its costs prior to termination if NeDNR has funds available in the WRCF for such purpose.

SECTION 6. PROJECT ACCOUNTING

- (a) The NPNRD will provide NeDNR with annual accounting spreadsheets by September 1 of each year that include project monies contributed by all Parties, and where those dollars are spent.
- (b) NPNRD shall maintain records adequate to document its expenditures. Such files shall be available for inspection by personnel of NeDNR and by representatives of the State Auditor's office during normal business hours of the NPNRD. In the event that the NeDNR Director becomes aware of a violation of the contract between the NPNRD and NeDNR, the NeDNR shall provide NPNRD with notice of such violation(s) and if NPNRD does not cure such violation(s) within seven (7) days of said notice, the Director may terminate the contract and/or demand reimbursement of any state funds related to such violation. In accordance with the statutory constraints of the WRCF, no dollars may be spent on administrative costs or salaries by NPNRD.

SECTION 7. GENERAL PROVISIONS

- (a) <u>Amendments</u>. Either Party may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement which are mutually agreed upon by and between the Parties to this Agreement shall be incorporated by written instrument, executed and signed by both Parties to this Agreement.
- (b) Availability of Funds. Each payment obligation of NeDNR is conditioned upon the availability of government funds which are appropriated or allocated for the payment of this obligation. If funds are not allocated and available for the continuance of the Project, the Agreement may be terminated. NeDNR shall notify NPNRD within thirty (30) days when a shortage of funds is anticipated. No penalty shall accrue to either Party if this provision is exercised, and neither Party shall be obligated or liable for any future payments due or for any damages as a result of

- termination under this section, except that both Parties will be responsible for any costs accrued prior to such notice, following the schedule described in Section 4.
- (c) <u>Indemnification</u>. Neither the NeDNR nor the State of Nebraska shall be liable for any damage or compensation payable with respect to or in consequence of any accident or injury to any workman or other person in the employment of NPNRD that would be covered by Worker's Compensation insurance, liability insurance, or otherwise, save and except an accident or injury resulting from a negligent or wrongful act or omission, or intentional act of the NeDNR. The NPNRD shall indemnify, defend, and hold harmless the NeDNR and the State of Nebraska against all such damages, compensation, and against all claims, proceedings, costs, charges, attorney's fees, and expenses whatsoever, except those arising out of an accident or injury resulting from a negligent or wrongful act or omission, or intentional act of the NeDNR.
- (d) Third Party Beneficiary Rights. The Parties do not intend to create in any other individual or entity the status of third Party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the Parties to this Agreement, and shall inure solely to the benefit of the Parties to this Agreement. The Parties to this Agreement intend and expressly agree that only Parties signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a Party's performance of failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.
- (e) <u>Assignment</u>. Neither Party to this Agreement may assign or transfer any rights or obligation under this Agreement without prior written approval of the other Party.
- (f) <u>Titles Not Controlling</u>. Titles of paragraphs are for reference only, and shall not be used to construe the language in this Agreement.
- (g) <u>Severability/Waiver</u>. Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect. One or more waivers by either Party of any provision, term, condition, or covenant shall not be construed by the other Party as a waiver of a subsequent breach of the same by the other Party.
- (h) <u>Dispute Resolution</u>. The Parties shall attempt to resolve any dispute, controversy, or claim arising under or relating to this Agreement, or to a material breach, including its interpretation, performance, or termination. The Parties shall without delay continue to perform their respective obligations under this Agreement which are not affected by the dispute. Any Party may invoke the dispute resolution process set forth in this paragraph by giving the other Party written notice of its intent to do so, including a description of the issues subject to the dispute and a proposed resolution thereof. Each Party shall designate, within five (5) working days of the notice a representative who shall attempt to resolve the dispute. If the designated representative cannot resolve the dispute within 30 days of the notice, the Parties may resort to any remedy available under law.

(i) Audit by Office of State Auditor. Any public or private non-profit entity or political subdivision of the state serving as the service contractor, recipient, or sub recipient of funds under this Agreement, except for an individual person, is subject to audit by the Office of State Auditor and must comply with requests for any information or records within three business days after the actual receipt of the request pursuant to *Neb. Rev. Stat.* § 84-304(4)(a) and § 50-1213(2).

SECTION 8. PROJECT CONTACTS

The NPNRD's Project Contact for this Agreement is: John Berge 100547 Airport Rd. P.O. Box 280 Scottsbluff, NE 69363-0280 Telephone: (308) 632-2749

Email: JBerge@npnrd.org

The NeDNR's Project Contact for this Agreement is: Jennifer J. Schellpeper 301 Centennial Mall South Lincoln, Nebraska 68509-4676 Telephone: (402) 471-2899

Email: jennifer.schellpeper@nebraska.gov

All correspondence, other communication and notice will be provided by and to Project Contacts.

SECTION 9. SIGNATURES

In witness whereof, the Parties to this Agreement through their duly authorized representatives have executed this Agreement on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Agreement as set forth herein.

The Effective Date of this Agreement shall be the date of last signature below.

NORTH PLATTE NATURAL RESOURCES DISTRICT							
John Berge, General Manager	Date						
STATE OF NEBRASKSA, DEPARTMENT O	OF NATURAL RESOURCES						
Gordon W. Fassett, P.E., Director	——————————————————————————————————————						

Attachment G PBC Minutes December 11, 2019

DNR Contract # 985

ATTACHMENT A

PBC Meeting Minutes

ATTACHMENT B

Excess flows agreements and task orders used for all agreements

Tri-Basin NRD 1723 Burlington Holdrege, NE 68949



Phone: (308) 995-6688 Toll Free: 1-877-995-6688

Fax: (308) 995-6992 Email: tribasin@tribasinnrd.org

General Manager JOHN THORBURN

Chairman DAVID OLSEN Minden, Nebraska

Vice Chairman BRADLEY LUNDEEN Wilcox, Nebraska

Secretary TODD GARRELTS Holdrege, Nebraska

Treasurer JOE BILKA Holdrege, Nebraska

BRIAN BERGSTROM Axtell, Nebraska

MIKE CAVANAUGH Minden, Nebraska

ED HARRIS Loomis, Nebraska

PHYLLIS JOHNSON Bertrand, Nebraska

JOE LARSON Loomis, Nebraska

DAVID RAFFETY Kearney, Nebraska

LARRY REYNOLDS Lexington, Nebraska

RAY WINZ Holdrege, Nebraska

Memo

December 1, 2019

To: PBC Administrators

From: John Thorburn, TBNRD Manager

Subject: High Platte Flow Diversions into CNPPID canal system

Tri-Basin NRD relies on diversions of excess flows from the Platte into the Central Nebraska Public Power and Irrigation District (CNPPID) canals and Elwood Reservoir as our primary mechanism for maintaining compliance with depletion offset requirements in our Integrated Water Resources Management Plan (IMP) for the Platte Basin portion of the NRD. Groundwater recharge resulting from these diversions seeps into the ground and then moves laterally toward the Platte and its tributaries, offsetting impacts of post-1997 groundwater uses on the Platte watershed. Based on analysis of previous excess flow diversions into Elwood Reservoir and E-65 canal system (Burgert et al, 2018), it is anticipated that 100% of water diverted during fall and winter excess flow diversions infiltrates into the reservoir bottom and canal bed within a matter of a few months. The infiltrated water reaches the aquifer and a portion of it moves laterally toward Plum Creek and the Platte River. The bulk of the water that reaches the river or the creek will return within ten years, with small residual accretions occurring for at least another 40 years. We recently signed a new agreement with CNPPID and the Department of Natural Resources (copy attached) that will enable us to utilize CNPPID's canal system to divert excess flows for purposes of IMP compliance and groundwater recharge through 2023.

Tri-Basin NRD anticipates that CNPPID will divert 3000 acre-feet for our offset purposes this winter. Cost of diversions and release of diverted water from Elwood Reservoir is expected to be no more than \$147,500. We are requesting \$88,500 in Platte Basin Coalition funding to assist with this expense.

Thank you for your consideration of this request.



NeDNR Contract # 1150

WATER SERVICE AGREEMENTGROUNDWATER RECHARGE FROM EXCESS FLOWS BETWEEN THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT, NEBRASKA DEPARTMENT OF NATURAL RESOURCES AND TRI-BASIN NATURAL RESOURCES DISTRICT

THIS AGREEMENT made and entered into this 25th day of November, 2019, by and between The Central Nebraska Public Power and Irrigation District, a public corporation and political subdivision of the State of Nebraska, with its principal office located at 415 Lincoln Street, P.O. Box 740, Holdrege, NE 68949-0740, hereinafter referred to as "Central" and Tri-Basin Natural Resources District, a political subdivision of the State of Nebraska, with its principal office located at 1723 North Burlington Street, Holdrege, NE 68949, hereinafter referred to as "Tri-Basin", and the State of Nebraska, acting by and through the Nebraska Department of Natural Resources, with its principal office located at 301 Centennial Mall South, Lincoln, NE 68509-4676, heroinafter referred to as "State" or "DNR". Sometimes hereinafter Central, State and Tri-Basin shall be collectively referred to as "Parties" or individually as "Party".

WITNESSETH:

WHEREAS, Central is the owner of the E65 Canal and Elwood Reservoir as shown on Exhibit A; and

WHEREAS, in November 2018 Central was granted an order from the DNR for a "Temporary Permit to Appropriate Water for Groundwater Recharge via the E65 Canal, Pholps Canal, Elwood Reservoir, and Cottonwood Ranch Complex, Cottonwood Waterfowl Production Area (WPA), Funk Lagoon WPA, Johnson WPA, Linder WPA, and Victor Lakes WPA" (hereinafter "Appropriation") and will request future necessary appropriations from DNR; and

WHEREAS, the State and Tri-Basin desire Central to provide groundwater recharge on the E65 Canal and in Elwood Reservoir for purposes of enhancing Platte River stream flows, studying groundwater recharge, sustaining groundwater supplies for the benefit of Tri-Basin's constituents, and implementing the State/Tri-Basin joint Integrated Management Plan (IMP); and

WHEREAS, Central desires to provide such recharge services within the red highlighted areas shown in Exhibit A; and

WHEREAS, Central also has an agreement with the Platte River Recovery and Implementation Program (Platte Program) for recharge services using Elwood Reservoir; and

WHEREAS, the State/Tri-Basin funds that will support implementation of this Agreement on an annual basis will be authorized by the annual Platte Basin Coalition (PBC) budget.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and agreements herein contained and the terms and conditions hereinafter set forth, it is hereby covenanted and agreed:

1. WATER SERVICE.

a. During the term of this Water Service Agreement, (hereinafter "Agreement"), Central will provide the State and Tri-Basin with groundwater recharge via seepage through the E65 Canal and Elwood Reservoir for the purposes described above. The Total Amount Diverted shall consist of diversions into Elwood Reservoir and the

E65 Canal during the non-irrigation season. That part of the Total Amount Diverted that is pumped into Elwood Reservoir shall be divided into a 50% share for the Platte Program and a 50% share for Tri-Basin/State. The water billed to Tri-Basin/State for the Total Amount Diverted shall not exceed the amount authorized by Tri-Basin/State as set forth in the written notices provided to Central under Paragraph 1.b. of this Agreement and the annual budget for this Agreement established by Tri-Basin/State through the PBC. The Total Amount Diverted shall be measured by Central using the E65 Canal measuring flume located at milepost (MP) 2.8 (including water diverted and not available for recharge because of evaporation). The portion of the Total Amount Diverted that is delivered to Elwood Reservoir will be estimated using pump performance curves developed by Central and/or annubar measurements, with all remaining diversions passing the MP 2.8 flume considered diversions for the E65 Canal. The Total Amount Diverted will be adjusted, as appropriate, by subtracting any deliveries or releases made by Central from the E65 Canal, at the end of each subsequent quarter or billing period, and at the beginning of the next irrigation season. The non-irrigation season will begin when Central stops releasing water into sections of the E65 Canal for irrigation, as determined by Central.

- b. Central will provide a written notice to the State and Tri-Basin when flows are available for diversion into the E65 Canal and/or Elwood Reservoir for recharge under the Appropriation. The State and Tri-Basin shall provide written notice to Central of the date when delivery into the E65 Canal and/or Elwood Reservoir may begin and a maximum amount of water to be diverted into the E65 Canal and/or Elwood Reservoir. Such annual maximum amount of water will be calculated based on the annual budget established by the State and Tri-Basin through the PBC. Central will then begin diversions in accordance with this Agreement and such written notice provided by the State and Tri-Basin. If the State and Tri-Basin requests, in writing, that Central not deliver, reduce, or cease diversions, Central agrees to not deliver, reduce, or cease diversions as soon as practicable and the State and Tri-Basin's portion of diversions under this Agreement will be made available to the Platte Program.
- c. During the term of this Agreement, the State and Tri-Basin may request that water diverted under the Appropriation and this Agreement into Elwood Reservoir be released into the E65 Canal for the same purpose of groundwater recharge. Elwood releases for this purpose will be calculated by utilizing annubar readings at Elwood Reservoir or gate measurements on the E65 Canal.
- d. Central may make reasonable adjustments in the Total Amount Diverted and Elwood Reservoir diversions as necessary to account for similar operations from other water sources, or for other reasons as may be appropriate. Central shall consult with the State and Trl-Basin in making such adjustments. All data used by Central regarding the Total Amount Diverted and Elwood Reservoir diversion calculations shall be shared with the State and Tri-Basin. Any adjustments made to the Total Amount Diverted under this section shall not obligate the State or Tri-Basin to pay more than what was authorized pursuant to the annual PBC budget and the written notice under Paragraph 1.b. of this Agreement.
- e. Central may reduce or suspend groundwater recharge diversions under this Agreement for good cause, including but not limited to (a) maintenance or construction on the canal or Elwood Reservoir, (b) high groundwater levels, (c) icing conditions, or (d) other operational concerns, all as determined by Central.
- f. Any Party shall have the right to terminate the diversions under this Agreement, thus ending this Agreement, by providing notice to the Parties by Wednesday of any week and diversions will cease on the next Sunday at midnight. The notice shall be provided via small to all Parties and include esteinke@enppid.com.
- 2. WATER SERVICE CHARGES. The total annual Water Service Charge submitted by Central shall not exceed the amount annually budgeted by State and Tri-Basin through the PBC. The State and/or Tri-Basin shall pay Central a Water Service Charge as specified in Exhibit B for the water service described above and in conformance with State/Tri-Basin's written notice under Paragraph 1.b. of this Agreement. The State and Tri-Basin will divide the Water Service Charge in a 60/40 split; 60% paid by the State and 40% paid by Tri-Basin. All measurements

made through Central's measuring devices and pumping estimates into Elwood Reservoir, so recorded by Central operating personnel shall be considered final. Central shall invoice the State and Tri-Basin for their respective portions of Water Service Charge on a quarterly basis. Payment shall be due within 60 days of invoice. Central will not invoice State or Tri-Basin for administrative costs or salaries.

- 3. TERM. The term of this Agreement shall commence when this Agreement is signed by all the Parties (the "Commencement Date"), and shall expire on December 31, 2023 unless sooner terminated pursuant to Paragraph 1.f. or Paragraph 12.
- DATA SHARING. The Parties agree to share all hydraulic and hydrologic data collected in association with this Agreement.
- 5. WATER APPROPRIATIONS. The source of supply shall be water which is available pursuant to the Appropriation. The water service described herein shall be consistent with and limited to the terms and provisions of the Appropriation.
- 6. FORCE MAJEURE. Central shall not be liable for any delay or failure to perform its obligations under this Agreement caused by an event or condition beyond the reasonable control of, and without the fault or negligence of Central, including, without limitation, failure of facilities, flood, earthquake, storm, lightning, fire, severe cold or other weather event, epidemic, contamination, war, terrorist act, riot, civil disturbance, labor disturbance, accidents, sabotage, or restraint by court or restrictions by other public authority which delays or prevents performance (including but not limited to the adoption or change in any rule, policy, or regulation or environmental constraints imposed by federal, state or local governments), which Central could not reasonably have avoided by exercise of due diligence and foresight. Upon the occurrence of such an event or condition, the obligations of Central under this Agreement shall be excused and suspended without penalty or damages, provided that Central shall give the State and Tri-Basin prompt written notice describing the particulars of the occurrence or condition, the suspension of performance is of no greater scope and of no longer duration than is required by the event or condition, and Central proceeds with reasonable diligence to remedy its inability to perform and informs the State and Tri-Basin of the actions taken to remedy the consequences of the event or condition.
- 7. DEFAULT. If any Party to this Agreement fails to perform or otherwise breaches any of the terms of this Agreement, then such failure shall constitute a default. In the event of default by any Party, the non-defaulting Party or Parties shall give written notice of the default to the defaulting Party. Following such written notice, the defaulting Party or Parties may cure the default within thirty (30) days. Upon cure, this Agreement shall remain in full force and effect. If the defaulting Party or Parties fails to cure, the non-defaulting Party or Parties shall be entitled to any and all legal and equitable remedies except Central's total liability to the State and Tri-Basin for any loss or damage, including but not limited to special and consequential damages, arising out of or in connection with the performance of this Agreement shall not exceed either the amount of Water Service Charges paid by the State and Tri-Basin to Central pursuant to this Agreement or \$50,000, whichever is less.
- 8. ENTIRE AGREEMENT. This Agreement contains the entire understanding of the Parties hereto with respect to the water service contemplated hereby and supersedes all prior agreements and understandings between the Parties with respect to such subject matter.
- AMENDMENT. No amendment to this Agreement shall be valid unless it is in writing and signed by the Parties hereto.
- 10. BINDING EFFECT. This Agreement shall inure to the benefit of and be binding on the Parties, their successors and assigns. This Agreement may not be assigned by State or Tri-Basin without the written consent of Central.

- 11. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the law of the State of Nebraska.
- 12. FUNDING. By execution of this Agreement, the State represents and affirms that it has requested and will make every effort to secure funds for this project. Should the anticipated source of funding no longer be available, the State will use its best efforts to secure alternative sources of funding. If funds ultimately are determined by the State to be not available, the Agreement is voidable by any Party. The State agrees to be responsible for its share of all costs due to Central for water service charges prior to providing notice to Central that funding is no longer available.
- 13. LAWS. In executing this Agreement, each Party shall be responsible for its compliance with all applicable state and federal laws.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the date first stated above.

TRI-BASIN NATURAL RESOURCES DISTRICT,

General Manager

THE STATE OF NEBRASKA,
ACTING BY AND THROUGH THE NEBRASKA
DEPARTMENT OF NATURAL RESOURCES,

Director

THE CENTRAL NEBRASK'A PUBLIC POWER AND

IRRIGATION DISTRICT

By

General Manager

<u>APPROVED</u>

BY NONR LEGAL COUNSEL DATE 11-22-19

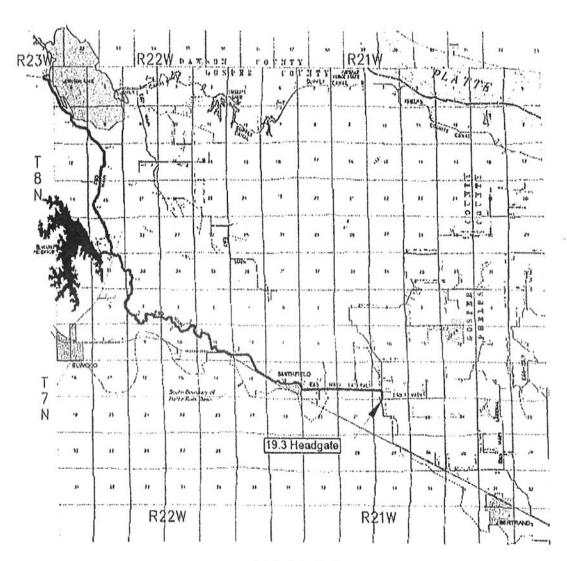


Exhibit "A"



LEGEND

E. E. PLA EH. E

	E	Exhibit B				
	Water Service Charges					
	Price per Acre Fo	oot Diverted	Price per Day			
Year	Elwood Reservoir	E65 Canal	Daily Price for Releases from Elwood Reservoir			
2019	\$48,46	\$44.91	\$200.00			
2020	\$49,92	\$46.26	\$200,00			
2021	\$51.41	\$47.64	\$200,00			
2022	\$52.96	\$49.07	\$200.00			
2023	\$54.54	\$50.54	\$200.00			

Attachment I PBC Minutes December 11, 2019

Mosier, Melissa

From: Schellpeper, Jennifer

Sent:Monday, November 11, 2019 4:58 PMTo:Mosier, Melissa; Jensen, CatherineSubject:FW: West Basin Recharge Project Update

To be included in the PBC project updates for the rainwater basin project. Please ensure this is shared with the NRD managers and I have this on the annotated agenda for discussion under this project update section.

From: Duane Woodward <woodwardhydrology@hamilton.net>

Sent: Monday, November 11, 2019 3:53 PM

To: 'Andy Bishop' <andy_bishop@fws.gov>; 'Jeff Drahota' <jeff_drahota@fws.gov>; 'Ben Chavez' <bchavez@ducks.org>; 'Mitch Messmer' <mmessmer@ducks.org>; 'Brad Krohn' <brad_krohn@fws.gov>; 'Tom Eckroth' <teckroth@ducks.org>; 'Cory Steinke' <csteinke@cnppid.com>; 'Chris Buettner' <clbuettner@cnppid.com>; duane_cuypers@fws.gov; 'Dominy, Neil - NRCS, Lincoln, NE' <Neil.Dominy@ne.usda.gov>; 'Hodges, Rebecca - NRCS, Aurora, NE' <Rebecca.Hodges@ne.usda.gov>; 'Husbands, James - NRCS, York, NE' <James.Husbands@ne.usda.gov>; 'Nolan Little' <nlittle@tribasinnrd.org>; 'John Thorburn' <jthorburn@tribasinnrd.org>; 'Niki Messmer' <niki.messmer@rwbjv.org>; Schellpeper, Jennifer <jennifer.schellpeper@nebraska.gov>; 'John Denton' <jdenton@ducks.org>; 'Lamken, Kevin - NRCS, Grand Island, NE' <Kevin.Lamken@ne.usda.gov>; 'MATT RABBE' <Matt_Rabbe@fws.gov>; 'Eliza Hines' <eliza_hines@fws.gov>; 'Jeff Runge' <jeff_runge@fws.gov>

Subject: RE: West Basin Recharge Project Update

Andy

Just wanted to give the group a update on Water monitoring. Last week Seim Ag Technology installed 4 new water level monitoring recorders and 2 precipitation recorders. Installation work was done at Victor Lake wetland, Linder wetland, and the upper and middle basins at Funk. The two water level recorders at Funk were installed in the Whitefront Unit near the Texas crossing for the upper basin and in the Center Pool Unit near the outlet structure for the middle basin.

Ben Chavez and I surveyed the ground level or water surface level for each of the wetland basins on Friday the 8th. So the water monitoring is in place and ready for water deliveries.

Thanks Duane

Duane Woodward 9870 S Shady Bend Rd Doniphan, NE 68832

Home 402-845-2942 Cell 308-930-9780

From: Andy Bishop < andy bishop@fws.gov > Sent: Monday, October 07, 2019 11:36 AM

To: Duane Woodward < woodwardhydrology@hamilton.net >; Jeff Drahota < jeff drahota@fws.gov >; Ben Chavez < bchavez@ducks.org >; Mitch Messmer < mmessmer@ducks.org >; Brad Krohn < brad krohn@fws.gov >; Tom Eckroth < teckroth@ducks.org >; Cory Steinke < csteinke@cnppid.com >; Chris Buettner < clbuettner@cnppid.com >; duane cuypers@fws.gov; Dominy, Neil - NRCS, Lincoln, NE < Neil.Dominy@ne.usda.gov >; Hodges, Rebecca - NRCS,

Attachment I PBC Minutes December 11, 2019

Aurora, NE < Rebecca.Hodges@ne.usda.gov; Husbands, James - NRCS, York, NE < James.Husbands@ne.usda.gov; Nolan Little nlittle@tribasinnrd.org; John Thorburn jthorburn@tribasinnrd.org; Niki Messmer <a href="mailto:niki.messmer@rwbjv.org; Jennifer Schellpeper jennifer.schellpeper@nebraska.gov; John Denton jdenton@ducks.org; Lamken, Kevin - NRCS, Grand Island, NE Kevin.Lamken@ne.usda.gov; MATT RABBE Matt_Rabbe@fws.gov; Eliza Hines liza Hines jennifer.schellpeper@nebraska.gov; MATT RABBE Matt_Rabbe@fws.gov); Eliza Hines jennifer.schellpeper@nebraska.gov); MATT RABBE Matt_Rabbe@fws.gov); Eliza Hines jennifer.schellpeper@nebraska.gov); MATT RABBE Matt_Rabbe@fws.gov); Eliza Hines jennifer.schellpeper@nebraska.gov); MATT RABBE jennifer.schellpeper@nebraska.gov); Eliza Hines jennifer.schellpeper@nebraska.gov); MATT RABBE jennifer.schellpeper@nebraska.gov); Eliza Hines jennifer.schellpeper@nebraska.gov); MATT RABBE jennifer.schellpeper@nebraska.gov); MATT RABBE jennifer.schellpeper@nebraska.gov); Matta Rabbe@fws.gov); Eliza Hines

Subject: RE: West Basin Recharge Project Update

Just wanted to provide everyone an update with regards to the project.

Topographic Survey:

- Tom Eckroth had an accident while surveying projects in Wyoming and will not be able to survey the remainder of the Waterfowl Production Areas associated with this project. During this summer Tom made good progress on multiple sites with only the deepest portion of the basins (Cottonwood, Johnson, Linder) needing to be surveyed.
- Mitch plans on coordinating with USFWS WMD to survey Victor Lakes during early October and will visit the
 remaining sites (Johnson, Linder, Cottonwood) to determine if these sites can be completed with traditional
 survey techniques or with GPS enabled sonar.
- Mitch will be coordinating with Ben to get all of the stage storage volumes generated for the five
 properties. Currently the Mallard unit is completed for Funk, but the remaining units need to be
 completed. Once full surveys are completed on the other four properties stage storage will be generated for
 these properties as well.
- Once water level instrumentation has been completed DU will collect survey grade location and elevation data.
- Funk Mallard Unit will need to be resurveyed to collect as built elevations to refine stage storage volume estimates for Funk.

Monitoring Wells:

- Tri-Basin NRD was able to get the nested well drilled at Johnson WPA along with the single well in late June/early July.
- Single well was drilled at Cottonwood in July. Tri-Basin is working with USFWS to identify a second additional single well at Cottonwood, but location may be a challenge due to outlet structure and canal location.
- All existing wells at Cottonwood WPA have been equipped with level loggers.
- Observation well sites have been determined by Tri-Basin and USFWS for Victor Lakes WPA. Anticipated drilling these wells over the summer, but the July rains postponed plans. Well likely to be drilled in November.
- Linder WPA had locations mapped, but the July rains might have us taking a second look. If drilled this fall will be after the Victor Lakes wells.

Planned water deliveries:

Based on the raise of water levels around the Funk and Johnson WPAs there are no planned water deliveries for
these two wetlands. Cottonwood WPA still has water, but no planned deliveries as this will be a priority
restoration site next year. Victor Lakes and Linder WPAs are the current priorities for additional recharge
water. John currently has funding available for additional deliveries and will be coordinating with Brad and the
WMD to determine if additional sites will have water deliveries once we get closer to November 15th. Will make
sure to evaluate excess flow availability, neighbor concerns, and groundwater levels.

Wetland Conditions:

• Funk is at 35% capacity, Cottonwood, Linder, and Johnson are approximately 85% full. Victor Lakes is dry.

Soil Surveys:

• Jim Husbands has completed all of the soil surveys for Cottonwood (November 2018), Linder (December 2018), and Victor Lakes (May 2019). Rebecca Hodges has completed all of the surveys for Funk. Roger Grosse is in the process of converting all of this data into a single geodatabase with the corresponding attributes. Geodatabase

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will be provided to partners for use in restoration planning. Still need to complete the soils investigation at Johnson once water levels recede.

Construction Status:

- Funk Mallard Unit restoration of a temporary wetland has been completed.
- Channel into the wetland basin at Victor Lakes is currently underway with Central expecting work to be completed by October.
- Linder pipeline and outlet structure will be constructed this fall once crops are out. Goal will be to have infrastructure in place so deliveries could be made if available after November 15th.

Grants Update:

- \$33,600 from the Platte Basin Coalition funding was awarded to Tri-Basin Natural Resources District for drilling the additional observation wells needed for Monitoring
- \$100,000 USFWS ES Threatened and Endangered grant awarded to Rainwater Basin Wetland Management District for restoration activities at Linder Waterfowl Production Area
- North American Wetlands Conservation Act grant for \$510,000 for wetland restoration projects associated with the five WPAs
- Nebraska Environmental Trust grant for \$532,000 awarded to the RWBJV for wetland restoration and enhancement work as well as monitoring activities associated with this project

Water monitoring:

- Seim Ag Technology has all of the water monitoring equipment in hand and should be able to install at Victor and possibly the other pools at funk. Still working to finalize locations at Cottonwood, Linder, and Johnson with the current water conditions.
- Goal will be to instrument the additional pools at Funk and Victor Lakes WPAs this fall prior to additional water deliveries.
- Duane will be coordinating with Brad and Jeff on locations and placement.
- Duane is finishing the recharge the model calibration and runs based on the data from the mallard unit.
- For the other units at Funk, Duane needs to work with Ben to get the remaining stage storage calculations.

Based on all of these updates here are the elements that will be happening in the next Month or two before water deliveries in November.

- Topographic survey of Victor Lakes and deeper wetland portion of the remaining sites (Cottonwood, Johnson, Linder) depending on water levels.
- Instrumentation at the Funk units that were monitored with staff gauges and Victor Lakes remaining sites (Cottonwood, Johnson, Linder) once conditions are suitable.
- Observation wells will be drilled at Victor Lakes.
- Construction at Victor Lakes and Linder.

That's what I have for now. Have a great fall and I will try to get another update out after the fall deliveries.

Andy

From: Andy Bishop < andy bishop@fws.gov > Sent: Wednesday, May 29, 2019 3:10 PM

To: 'Duane Woodward' <<u>woodwardhydrology@hamilton.net</u>>; 'Jeff Drahota' <<u>jeff_drahota@fws.gov</u>>; 'Ben Chavez' <<u>bchavez@ducks.org</u>>; 'Mitch Messmer' <<u>mmessmer@ducks.org</u>>; 'Brad Krohn' <<u>brad_krohn@fws.gov</u>>; 'Tom Eckroth' <<u>teckroth@ducks.org</u>>; 'Cory Steinke' <<u>csteinke@cnppid.com</u>>; 'Chris Buettner' <<u>clbuettner@cnppid.com</u>>; 'Amy