

**PBHEP Funding Summary** Updated 8/12/2014

PBHEP Budget Summary	NRD	DNR	NET	Total by Year
Budget Year 1	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,275,000.00	\$ 5,275,000.00
Budget Year 2	2,000,000.00	2,000,000.00	725,000.00	4,725,000.00
Budget Year 3	2,000,000.00	2,000,000.00	1,000,000.00	5,000,000.00
<b>Total 3 Year Budget</b>	<b>\$ 6,000,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 15,000,000.00</b>

PBHEP Project	NRD	DNR	NET	Total by Project	Project Status
CPNRD Conserv Easement Package 1	\$ 304,452.00	\$ 304,452.00	\$ 152,226.00	\$ 761,130.00	Reimbursed by DNR and NET
CPNRD Conserv Easement Package 2**	245,254.09	245,254.09	122,597.05	613,105.23	Reimbursed by DNR and NET
SPNRD Conserv Easement - Adamson	15,327.24	15,327.24	7,663.61	38,318.09	Reimbursed by DNR and NET
TBNRD Water Lease from CNPP&ID*	0.00	0.00	0.00	0.00	Funds transferred to DNR Fall 2013 GW Recharge Projects****
CPNRD Conserv Easement Package 3	179,060.00	179,060.00	89,530.00	447,650.00	Reimbursed by DNR and NET
SPNRD Conserv Easement - Lockwood	13,068.00	13,068.00	6,534.00	32,670.00	Reimbursed by DNR and NET
SPNRD Conserv Easement - Kuehn	25,847.28	25,847.28	12,923.64	64,618.20	Reimbursed by DNR and NET
TBNRD North Dry Creek Project (Apr-June 2011)	13,876.59	13,876.59	6,938.29	34,691.47	Reimbursed by DNR and NET
TBNRD North Dry Creek Project (July-Sept 2011)	1,368.63	1,368.63	684.32	3,421.58	Reimbursed by DNR and NET
TBNRD North Dry Creek Project - O&M (Oct 2012)	931.24	931.24	465.62	2,328.10	Reimbursed by DNR and NET
TBNRD North Dry Creek Project (water lease transfer)	2,000.00	2,000.00	1,000.00	5,000.00	Approved by Administrators for Submittal (funds transferred from TBNRD Water Lease from CNPPID)
CPNRD Conserv Easement Package 4	179,520.00	179,520.00	89,760.00	448,800.00	Reimbursed by DNR and NET
TPNRD/SPNRD Re-Use Pits Project (spring 2011)	2,600.00	2,600.00	1,300.00	6,500.00	Reimbursed by DNR and NET
TPNRD/SPNRD Re-Use Pits Project (fall 2011)	2,000.00	2,000.00	1,000.00	5,000.00	Reimbursed by DNR and NET
SPNRD Re-Use Pits Project-flow meters	1,602.08	1,602.08	801.04	4,005.20	Reimbursed by DNR and NET
DNR GW Recharge Demo Project (spring 2011)	103,067.00	103,067.00	51,533.00	257,667.00	Reimbursed by DNR and NET
DNR GW Recharge Demo Project (fall 2011)	95,434.80	95,434.80	47,717.40	238,587.00	Reimbursed by DNR and NET
CPNRD Thirty-Mile Canal Rehab	1,110,741.20	1,110,741.20	555,370.60	2,776,853.00	Approved by Administrators for Submittal (funds shown are estimated)(see details below)
CPNRD Cozad Canal Rehab	3,095,920.00	3,095,920.00	1,547,960.00	7,739,800.00	Approved by Administrators for Submittal (funds shown are estimated)(see details below)
DNR GW Recharge Demo Project (spring 2012)	400.00	400.00	200.00	1,000.00	Reimbursed by DNR and NET
TPNRD/SPNRD Re-Use Pits Project (spring 2012)	0.00	0.00	0.00	0.00	Project not implemented in spring 2012
NPNRD Conserv Easement - Gueck	80,400.00	80,400.00	40,200.00	201,000.00	Reimbursed by DNR and NET
SPNRD Conserv Easement - Terman & Frerichs	40,720.00	40,720.00	20,360.00	101,800.00	Reimbursed by DNR and NET
CPNRD Conserv Easement Package 6	152,006.00	152,006.00	76,003.00	380,015.00	Reimbursed by DNR and NET
NPNRD Conserv Easement - Labovitz	62,736.00	62,736.00	31,368.00	156,840.00	Reimbursed by DNR and NET
DNR CNPPID GW Recharge Project (fall-12, spring-13)	0.00	0.00	0.00	0.00	Funds transferred to DNR Fall 2013 GW Recharge Projects****
DNR Fall 2013 GW Recharge Project****	151,000.00	151,000.00	75,500.00	377,500.00	Reimbursed by DNR and NET
TPNRD N-CORPE Project***	120,680.05	120,680.05	\$ 60,340.03	\$ 301,700.13	Pending reimbursement by DNR, reimbursed by NET
<b>Totals by Contributor</b>	<b>\$ 6,000,012.20</b>	<b>\$ 6,000,012.20</b>	<b>\$ 2,999,975.60</b>	<b>\$ 15,000,000.00</b>	<b>Funds remaining unspent / uncommitted - \$0.00</b>

\*Original funding amount reduced by \$5000 on 2/5/2013 and transferred to N Dry Creek Project

\*\*CPNRD Conservation Easement Package 2 was revised to adjust for a math error in original request from DNR - NET was not likewise re-billed

\*\*\*N-CORPE Project obligated \$301,700.13 and any committed funds released by a project sponsor if and when available

\*\*\*\*DNR Fall 2013 GW Recharge Project were transferred from TBNRD Water Lease from CNPPID and DNR CNPPID GW Recharge Project (fall-12, spring-13) line items

Funds Expended and Reimbursements Requested for Cozad Canal Rehab (both PBHEP and PBC)	COZAD CANAL	CPNRD	NET	Total	Status
Inception - June 2012 (requested in July 2012)	\$ 266,372.15	\$ 266,372.15	\$ 133,186.08	\$ 665,930.38	Reimbursed by DNR and NET
July 1 - September 30, 2012	\$ 83,685.72	\$ 83,685.72	\$ 41,842.87	\$ 209,214.31	Reimbursed by DNR and NET
October 1-December 31, 2012	\$ 161,582.77	\$ 161,582.77	\$ 80,791.38	\$ 403,956.92	Reimbursed by DNR and NET
January 1-March 31, 2013	\$ 304,118.18	\$ 304,118.18	\$ 152,059.09	\$ 760,295.45	Reimbursed by DNR and NET
April 1 - June 30, 2013	\$ 290,764.02	\$ 290,764.02	\$ 145,382.00	\$ 726,910.04	Reimbursed by DNR and NET
July 1 - September 30, 2013	\$ 149,221.36	\$ 149,221.36	\$ 74,610.69	\$ 373,053.41	Reimbursed by DNR and NET

October 1-December 31, 2013	\$ 311,092.25	\$ 311,092.25	\$ 155,546.13	\$ 777,730.63	Reimbursed by DNR and NET
January 1-March 31, 2014	\$ 540,870.45	\$ 540,870.45	\$ 270,435.23	\$ 1,352,176.13	Reimbursed by DNR and NET
Add'l March request from NET to extinguish their funds			\$ 170,371.46	\$ 170,371.46	Reimbursed by NET
April, 2014	\$ 207,820.94	\$ 207,820.94		\$ 415,641.88	Reimbursed by DNR
May, 2014	\$ 288,662.41	\$ 288,662.41			Submitted to DNR under PBHEP and PBC
June & July, 2014*****	\$ 21,691.14	\$ 14,460.76		\$ 36,151.90	Submitted to DNR under PBC
<b>Total reimbursement requested to date</b>	<b>\$ 2,625,881.39</b>	<b>\$ 2,618,651.01</b>	<b>\$ 1,224,224.93</b>	<b>\$ 5,891,432.51</b>	

\*\*\*\*\* only \$12,350.91 remains available

Funds Expended and Reimbursements Requested for Thirty-Mile Canal Rehab (both PBHEP and PBC)	THIRTY-MILE CANAL		NET	Total	Status
	DNR	CPNRD			
Inception - June 2012 (requested in July 2012)	\$ 14,277.00	\$ 14,277.00	\$ 7,138.51	\$ 35,692.51	Reimbursed by DNR and NET
July 1 - September 30, 2012	\$ 94,147.09	\$ 94,147.09	\$ 47,073.55	\$ 235,367.73	Reimbursed by DNR and NET
October 1-December 31, 2012	\$ 96,813.90	\$ 96,813.90	\$ 48,406.95	\$ 242,034.75	Reimbursed by DNR and NET
January 1-March 31, 2013	\$ 537,384.76	\$ 537,384.76	\$ 268,692.38	\$ 1,343,461.90	Reimbursed by DNR and NET
April 1 - June 30, 2013	\$ 331,217.05	\$ 331,217.05	\$ 165,608.52	\$ 828,042.62	Reimbursed by DNR and NET
July 1 - September 30, 2013	\$ 89,685.20	\$ 89,685.20	\$ 44,842.60	\$ 224,213.00	Reimbursed by DNR and NET
October 1-December 31, 2013	\$ -	\$ -	\$ -	\$ -	No costs incurred for the quarter
January 1-March 31, 2014	\$ 336,732.40	\$ 336,732.40	\$ 168,366.21	\$ 841,831.01	Reimbursed by DNR and NET
Add'l March request from NET to extinguish their funds			\$ 130,001.35	\$ 130,001.35	Reimbursed by NET
April, 2014	\$ 199,162.41	\$ 199,162.41		\$ 398,324.82	Reimbursed by DNR
May, 2014	\$ 95,805.02	\$ 95,805.02			Submitted to DNR under PBHEP and PBC
June & July, 2014	\$ 13,909.86	\$ 9,273.24		\$ 23,183.10	Submitted to DNR under PBC
<b>Total reimbursement requested to date</b>	<b>\$ 1,809,134.69</b>	<b>\$ 1,804,498.07</b>	<b>\$ 880,130.07</b>	<b>\$ 4,302,152.79</b>	