

# Platte Basin Coalition Committee

## Minutes

June 18<sup>th</sup>, 2015, 2:30 p.m. Central Time  
Holiday Inn Express & Suites, North Platte, NE

**Call to order and attendance:** Miller called the meeting to order at 2:30 p.m., Central Time. Sponsors and partners in attendance (Attachment A) were:

Jesse Mintken	CPNRD	Travis Glanz	SPNRD
Duane Woodward	CPNRD	Rod Horn	SPNRD
Melissa Mosier	NDNR	Tammy Fahrenbruch	TBNRD
Jennifer Schellpeper	NDNR	Nolan Little	TBNRD
Jim Schneider	NDNR	Larry Reynolds	TBNRD
Kayla Sharp	NDNR	Ann Dimmitt	TPNRD
John Berge	NPNRD	Kent Miller	TPNRD
Kyle Ann Hopkins	NPNRD	Landon Shaw	TPNRD
Tracy Zayac	NPNRD		

Guests in attendance:

Mike Drain	CNPPID	Brian Barels	NPPD
Dean Edson	NARD	Jeff Shafer	NPPD

- 1. Welcome and Open Meetings Act:** Miller noted that a copy of the Open Meetings Act was available in the meeting room.
- 2. Publication of Meeting Notices:** The NDNR published a public notice (Attachment B) of the PBC meeting in the Grand Island Independent on June 11, 2015, the North Platte Telegraph on June 11, 2015, and the Scottsbluff Star Herald on June 9, 2015.
- 3. Agenda Modifications:** No revisions were made to the agenda (Attachment C).
- 4. Approval of April 13<sup>th</sup>, 2015, PBC Meeting Minutes:**

**Motion:** To approve the April 13th, 2015, PBC meeting minutes (Attachments D).  
**Schellpeper motioned to approve and Horn seconded. Motion passed with all ayes.**
- 5. Budget Update (NDNR)**
  - A. Operations:** Sharp led the group in a discussion of the PBC budget summary spreadsheets (Attachment E). Sharp reported that the operations budget has had no changes since the previous meeting.

- B. Studies:** Sharp reported that contract numbers were added to the contracts per request of the PBC. The contracts are also being merged into one file so they can be reviewed more efficiently.

*Action:* Sharp will work on merging the PBC contract files.

- C. Second three-year increment funding:** NDNR did revise Exhibit 1 of the amendment to the Platte Basin Water Project Coalition interlocal cooperative agreement to include the dollar amount of the Phase I Conservation Study to the studies budget. Payments were made on North Dry Creek in the amount of \$3,000 leaving a balance of \$17,160. Sharp noted that to close-out the North Dry Creek budget we need to know if more invoices are expected or if all invoices have been received. Orchard Alfalfa spent their funding in years 1-3 on the recent October through March payment request. In years 4-6, Sharp confirmed with Mark Czaplewski of CPNRD that Orchard Alfalfa has \$20,722.74 remaining to spend on their project.

Proposals for funding for four spring and summer of 2015 excess flow groundwater recharge projects were proposed to the PBC members. Schellpeper referred to the project proposal memos handed out to the members (Attachments F and G). The total new cost for the recharge projects involving the Platte Valley, Western, and Suburban Irrigation Districts is \$25,000. This proposal would require discussion on how NET funds may be reallocated due to TPNRD funds for years 4-6 already being budgeted for. The acre-foot cap for the Elwood Reservoir and E-65 Canal recharge project was increased from 10,000 to 15,000 for the spring/summer 2015 excess flows, resulting in a request for an additional \$213,200 in funding.

**Motion:** To approve the funding request from TPNRD, SPNRD, and NDNR for Suburban, Western, and Platte Valley recharge projects. Funding for TPNRD's portion of these projects is approved on the condition that there are NET funds available at the end of years 4, 5, and 6. Total project cost of \$25,000 with Suburban Irrigation District Project \$2,000 by TPNRD, \$3,000 by NDNR; Western Irrigation District Project \$4,200 by TPNRD, \$1,800 by SPNRD, \$9,000 by NDNR; Platte Valley Irrigation District \$2,000 by TPNRD, \$3,000 by NDNR.

**Woodward motioned to approve and Horn seconded. The motion passed with all ayes.**

**Motion:** To approve the funding request from TBNRD and NDNR for the spring/summer 2015 Elwood Reservoir and E-65 Canal recharge projects. Total project costs of \$213,200 with \$106,600 by TBNRD, and \$106,600 by NDNR.

**Reynolds motioned to approve and Woodward seconded. The motion passed with all ayes.**

## 6. Project Updates

- A. **N-CORPE:** Miller reported that the current estimated timeline for construction of the north pipeline is 2016. State-revolving funds are being sought, but legislative action is required to change statute and allow use of these funds. New language is expected to be introduced in the next legislative session. Easements are completed for the six miles of county road and work on the easements with landowners on approximately four miles should wrap up in about six weeks.
- B. **Orchard Alfalfa:** Woodward reported that in May they did divert water due to excess flows, and also filed transfer water rights on approximately 3,000 of the 4,000 acres that are to be transferred back to the river.
- C. **J-2 Regulating Reservoir:** Schellpeper referred attendees to the quarterly update in the meeting packet (Attachment H). Issues were identified in that the anticipated costs are likely to increase and they plan to deliver an updated opinion of the costs sometime this year. Schneider offered that the increase is primarily due to the changing construction bidding climate in that more companies were looking for work when the initial cost estimate was made. It was asked if the project costs could be capped. Schneider stated monetary commitment could be reduced but that would also reduce the percentage of benefits through PRRIP that the State would receive.
- D. **North Platte NRD Lease:** At the preceeding Upper Platte Basin-Wide IMP Annual Meeting, Berge reported on the Cow Camp project for which the NPNRD leased approximately 350 acres of farmland and how the historic irrigated crop water use of those acres was calculated so as to be credited toward NPNRD's obligations (Attachment I). The next steps in the project are to finalize documentation of the project and submit an amended recharge permit application to NDNR.
- E. **Tri-Basin Phase II Augmentation:** At the preceeding Upper Platte Basin-Wide IMP Annual Meeting, Little reported that the second augmentation well was put in place (Attachment J). The second well was run for a few days this spring in order to test it.

**F. South Platte NRD Temporary Retirement Agreement:** Glanz reported that SPNRD is monitoring water use at the temporary retirement location.

**7. Project Requests:**

**A. North Platte NRD Retirement Agreement:** Berge referred to the retirement project funding proposal memo in the meeting packet (Attachment K). These are groundwater retirement projects that NPNRD is seeking reimbursement for. Miller mentioned that it is important to ensure that this proposed reimbursement is legal and that the legislature would view it as money spent. Berge stated he didn't need action on Proposal #1 today and the group agreed to consider Proposal #2 for action while waiting on a determination on Proposal #1 from the NDNR staff.

**Motion:** To approve Proposal #2 as outlined in the NPNRD memo (\$75,815.25 x 3), while waiting for NDNR staff to address Proposal #1.

**Mintken motioned to approve and Horn seconded. The motion passed with all ayes.**

**Action:** NDNR staff will look into Proposal #1 of NPNRD's Groundwater Retirement Package and report back to the group at the August 6, 2015, PBC meeting.

**8. Public Comments:** There were no public comments.

**9. Adjourn:** The meeting adjourned at 3:04 p.m.

**Action Item Summary:**

- 1) Sharp will work on merging the PBC contract files.
- 2) NDNR staff will look into Proposal #1 of NPNRD's Groundwater Retirement Package and report back to the group at the August 6, 2015, PBC meeting.

Next meetings of the PBC are scheduled for the following dates, times, and locations:

August 6, 2015	2:30 p.m.	TPNRD Office, Great Western Bank Building, North Platte, NE
October 6, 2015	2:30 p.m.	TPNRD Office, Great Western Bank Building, North Platte, NE
December 7, 2015	2:30 p.m.	TPNRD Office, Great Western Bank Building, North Platte, NE



## **PUBLIC NOTICE MEETING OF THE PLATTE BASIN COALITION**

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Thursday, June 18th, 2015, at 2:30 p.m. Central Time, at the Holiday Inn Express & Suites, 300 Holiday Frontage Rd., 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 available for public inspection during normal business hours at the offices of the Platte Basin NRDs and the Department and at the following website: [www.dnr.nebraska.gov](http://www.dnr.nebraska.gov). Please refer to the websites and phone numbers listed below for further information.

- CPNRD: <http://www.cpnrd.org> or phone (308) 385-6282  
215 Kaufman Avenue, Grand Island, NE 68803
- NPNRD: <http://www.npnrd.org> or phone (308) 632-2749  
100547 Airport Road, Scottsbluff, NE 69363
- SPNRD: <http://www.spnrd.org> or phone (308) 254-2377  
551 Parkland Drive, Sidney, NE 69162
- TBNRD: <http://www.tribasinprd.org> or phone (308) 995-6688  
1723 Burlington Street, Holdrege, NE 68949
- TPNRD: <http://www.tpnrd.org> or phone (308) 535-8080  
111 S Dewey Street, North Platte, NE 69101
- Department: <http://www.dnr.nebraska.gov> or phone (402) 471-2363  
301 Centennial Mall South, 4<sup>th</sup> Floor, Lincoln, NE 68508

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

# Agenda

## Platte Basin Coalition Committee Meeting

June 18<sup>th</sup>, 2015, 2:30 p.m. Central Time  
Holiday Inn Express & Suites  
300 Holiday Frontage Rd., North Platte, NE

1. Welcome and Open Meetings Act
2. Publication of Meeting Notices
3. Agenda Modifications
4. Approval of April 13, 2015, PBC Meeting Minutes
5. Budget Update (NDNR)
  - A. Operations
  - B. Studies
    - i. Conservation Measures Study
    - ii. Difference Between Current and Fully Appropriated Study
    - iii. Robust Review
  - C. Second three-year increment funding
6. Project Updates
  - A. N-CORPE (TPNRD)
  - B. Orchard Alfalfa (CPNRD)
  - C. J-2 Regulating Reservoir (NDNR)
  - D. North Platte NRD Lease (NPNRD)
  - E. Tri-Basin NRD Phase II Augmentation (TBNRD)
  - F. South Platte NRD Temporary Retirement Agreement (SPNRD)
7. Project Request
  - A. North Platte NRD Retirement Agreement (NPNRD)
8. Public Comments
9. Adjourn

Next PBC meetings are scheduled for the following dates and will be held at 1:30 p.m. Central Time at the Twin Platte NRD office:

- August 6<sup>th</sup>, 2015
- October 6<sup>th</sup>, 2015
- December 7<sup>th</sup>, 2015

# Platte Basin Coalition Committee

## DRAFT Minutes

April 13<sup>th</sup>, 2015, 2:00 p.m. Central Time  
Twin Platte NRD Office, North Platte, NE

**Call to order and attendance:** Miller called the meeting to order at 2:00 p.m., Central Time. Sponsors and partners in attendance (Attachment A) were:

Mark Czaplewski	CPNRD	Tracy Zayac	NPNRD
Duane Woodward	CPNRD	Rod Horn	SPNRD
Melissa Mosier	NDNR	Ryan Reisdorff	SPNRD
Jennifer Schellpeper	NDNR	John Thorburn	TBNRD
Kayla Sharp	NDNR	Ann Dimmitt	TPNRD
Jessie Wietjes	NDNR	Kent Miller	TPNRD
John Berge	NPNRD	Landon Shaw	TPNRD

Guests in attendance:

Jeff Shafer	NPPD	Cory Steinke	CNPPID
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- 1. Welcome and Open Meetings Act:** Miller noted that a copy of the Open Meetings Act was available in the office.
- 2. Publication of Meeting Notices:** The NDNR published a public notice (Attachment B) of the PBC meeting in the Grand Island Independent on April 4, 2015, the North Platte Telegraph on April 4, 2015, and the Scottsbluff Star Herald on April 7, 2015.
- 3. Agenda Modifications:** No revisions were made to the agenda (Attachment C).
- 4. Approval of December 1<sup>st</sup>, 2014; December 19<sup>th</sup>, 2014; January 12<sup>th</sup>, 2015; and February 19<sup>th</sup>, 2015, PBC Meeting Minutes:**  
**Motion:** To approve the December 1<sup>st</sup>, 2014; December 19<sup>th</sup>, 2014; January 12<sup>th</sup>, 2015; and February 19<sup>th</sup>, 2015, PBC meeting minutes (Attachments D-G).  
**Woodward motioned to approve and Schellpeper seconded. Motion passed with all ayes.**
- 5. Budget Update (NDNR)**
  - A. Operations:** Sharp and Schellpeper led the group in a discussion of the PBC budget summary spreadsheets (Attachment H) Sharp reported that the operations budget had been updated to reflect the 2015 liability insurance payments. A projected operations budget for years 4-6 has also been added to the summary. A

few updates have been made to the years 1-3 budget spreadsheet, but total dollars have not changed since the last meeting. NDNR and TPNRD will make sure that NDNR has received TPNRD's most recent Master Plan. NDNR and NPNRD will work together to determine what steps remain in the process of finalizing the contracts for the NPNRD lease/recharge and Grandview permanent retirement projects. There have not been any revisions to the years 4-6 budget spreadsheet, but Sharp noted that there is \$7.7 million left to be committed.

**B. Studies:** A budget pre-estimate for the Robust Review has been added to the studies budget spreadsheet.

*Action:* Sharp will go back to ensure that the approved budget amounts for the studies are the same as the contracted amounts in the PBC budget summary spreadsheets.

*Action:* Woodward will send out the first invoice for the OA/FA study in June 2015 so that the NRDs can decide if this payment needs to be made during the current fiscal year or the next.

**C. Second three-year increment funding:** Shellpeper discussed the draft amendment to the interlocal cooperation agreement between the Platte Basin Water Project Coalition and the representative NRDs and NDNR (Attachment I).

**Motion:** To approve the amendment to the Platte Basin Water Project Coalition interlocal cooperative agreement, subject to a revision to include the dollar amount of the Phase I Conservation Study to the studies budget in Exhibit 1 of the amendment.

**Berge motioned to approve and Miller seconded. The motion passed with all ayes.**

*Action:* NDNR will revise Exhibit 1 of the amendment to the Platte Basin Water Project Coalition interlocal cooperative agreement to include the dollar amount of the Phase I Conservation Study to the studies budget.

*Action:* NDNR will route the signature page of the approved amendment to the Platte Basin Water Project Coalition interlocal cooperative agreement to the NRD managers for signature.

## 6. Project Updates

**A. N-CORPE:** Miller reported that the N-CORPE wells are currently shut down and, at this point, there are no plans to have the wells running again for the rest of 2015. At their April 2015 meeting, the N-CORPE board will consider a request to sell water to Bostwick Irrigation District. Project land is gradually being reseeded into native grasses. The current estimated timeline for construction of the north pipeline is 2016.

- B. Orchard Alfalfa:** Woodward reported that the last of the contracted work on the project was completed in early April 2015. The transfer water rights and excess flow permits have been completed. Czaplewski reminded Schellpeper that the Orchard Alfalfa contract needs to be amended. Schellpeper noted that the draft amendment for the contract is being reviewed by but will be sent to CPNRD soon.  
*Action:* NDNR will send a draft amendment for the Orchard Alfalfa contract to CPNRD.
- C. J-2 Regulating Reservoir:** Schellpeper noted that the group received a copy of the most recent quarterly report for the J-2 project in their meeting handouts (Attachment J). Steinke added that the land acquisition process is confidential and little information will be released until final deals have been made. Agreements have been made to allow access to private property for field tests and a new task order has been signed with the consultants to begin work on the 50% design. Don Kraus recently met with Senator Deb Fischer to discuss her concerns related to the project and land acquisition. The Jeffery Island feasibility study determined this option to be 250% more expensive and more complex in regard to permitting and engineering design. Information related to the J-2 project is available on the CNPPID website (<http://www.cnppid.com/operations/j-2-regulating-reservoirs/>)
- D. North Platte NRD Lease:** Berge reported that NPNRD is continuing productive discussions with downstream stakeholders who have concerns about the project. Budgeted money for pit construction will be carried over to the next fiscal year.
- E. Tri-Basin Phase II Augmentation:** Thorburn reported that both augmentation wells are in place and they are waiting on North Dry Creek to get some water so that the wells can be run.
- F. South Platte NRD Temporary Retirement Agreement:** Reisdorff reported that the contract for this project is in place and the first payment to the property owner was made at the end of 2014.  
*Action:* SPNRD will send Sharp a copy of the contract for the SPNRD temporary retirement agreement.
- 7. Public Comments:** There were no public comments.
- 8. Adjourn:** The meeting adjourned at 2:40 p.m.

**Action Item Summary:**

- 1) Sharp will go back to ensure that the approved budget amounts for the studies are the same as the contracted amounts in the PBC budget summary spreadsheets.
- 2) Woodward will send out the first invoice for the OA/FA study in June 2015 so that the NRDs can decide if this payment needs to be made during the current fiscal year of the next.
- 3) NDNR will revise Exhibit 1 of the amendment to the Platte Basin Water Project Coalition interlocal cooperative agreement to include the dollar amount of the Phase I Conservation Study to the studies budget.
- 4) NDNR will route the signature page of the approved amendment to the Platte Basin Water Project Coalition interlocal cooperative agreement to the NRD managers for signature.
- 5) NDNR will send a draft amendment for the Orchard Alfalfa contract to CPNRD.
- 6) SPNRD will send Sharp a copy of the contract for the SPNRD temporary retirement agreement.

Next meetings of the PBC are scheduled for the following dates, times, and locations:

June 18, 2015	2:30 p.m.	Holiday Inn Express & Suites, North Platte, NE
August 6, 2015	1:30 p.m.	TPNRD Office, Great Western Bank Building, North Platte, NE
October 6, 2015	1:30 p.m.	TPNRD Office, Great Western Bank Building, North Platte, NE
December 7, 2015	1:30 p.m.	TPNRD Office, Great Western Bank Building, North Platte, NE



**PBC Study Budget**

Updated 5/27/2015

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

Remaining \$ -

Post-1997 Study	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Contracted with Flatwater (#772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00

Consultant Estimates October 2014 \$ 115,000.00 \$ 107,000.00 \$ 222,000.00

OA/FA Study	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	IWMPPF	Total
Contracted (#571)	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 45,000.00	\$ 180,000.00	\$ 225,000.00

Conservation Study Phase II	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Contracted (#571)	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 113,000.00	\$ 113,000.00	\$ 226,000.00

Robust Review Work	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Budget Pre-Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00

Total Study Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	IWMPPF	Total
	\$ 31,600.00	\$ 31,600.00	\$ 31,600.00	\$ 31,600.00	\$ 31,600.00	\$ 358,000.00	\$ 358,000.00	\$ 180,000.00	\$ 896,000.00

Table 1

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Year
Budget Year 1	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 2,200,000.00	\$ 7,700,000.00
Budget Year 2	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 2,200,000.00	\$ 7,700,000.00
Budget Year 3	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 2,200,000.00	\$ 7,700,000.00
<b>Total 3 Year Budget</b>	<b>\$ 904,200.00</b>	<b>\$ 2,125,200.00</b>	<b>\$ 184,800.00</b>	<b>\$ 1,333,200.00</b>	<b>\$ 2,052,600.00</b>	<b>\$ 6,600,000.00</b>	<b>\$ 9,900,000.00</b>	<b>\$ 6,600,000.00</b>	<b>\$ 23,100,000.00</b>
Amendment 1 Total (Dec-13) [NPNRD lease & Easement]	\$ -	\$ 121,788.00	\$ -	\$ -	\$ -	\$ 121,788.00	\$ -	\$ 9,432.00	\$ 131,220.00
Amendment 2 Total (Dec-13) [fall 2013 gw recharge]	\$ 6,000.00	\$ -	\$ 2,970.00	\$ 112,199.34	\$ 10,930.00	\$ 132,099.34	\$ -	\$ 198,149.00	\$ 330,248.34
Amendment 3 Total (Aug-14) [spring 2014 gw recharge]	\$ -	\$ -	\$ 600.00	\$ 258,121.50	\$ 3,600.00	\$ 262,321.50	\$ -	\$ 264,421.50	\$ 526,743.00
Amendment 4 Total (Feb-15) [spring-winter 2014-2015, phelps gw recharge]	\$ -	\$ -	\$ -	\$ 239,435.90	\$ -	\$ 239,435.90	\$ -	\$ 295,595.90	\$ 535,031.80
<b>Total 3 Year Budget &amp; Amendments</b>	<b>\$ 6,000.00</b>	<b>\$ 121,788.00</b>	<b>\$ 3,570.00</b>	<b>\$ 609,756.74</b>	<b>\$ 14,530.00</b>	<b>\$ 755,644.74</b>	<b>\$ -</b>	<b>\$ 767,598.40</b>	<b>\$ 1,523,243.14</b>
	\$ 910,200.00	\$ 2,246,988.00	\$ 188,370.00	\$ 1,942,956.74	\$ 2,067,130.00	\$ 7,355,644.74	\$ 9,900,000.00	\$ 7,367,598.40	\$ 24,623,243.14

Feb 2015 Meeting

Feb 2015 Meeting

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Year
Revised Budget Years 1 - 3*	\$ 3,782,442.00	\$ 203,046.00	\$ 7,866.00	\$ 1,802,256.74	\$ 1,564,330.00	\$ 7,359,940.74	\$ 9,900,000.00	\$ 7,374,042.40	\$ 24,633,983.14

PBC Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	Remaining
North Platte NRD Lease/Recharge		\$ -	\$ 196,758.00	\$ -	\$ -	\$ -	\$ 196,758.00	\$ 121,887.00	\$ 173,250.00	\$ 491,895.00	\$ -	Waiting on Contract	\$ 295,137.00
Grandview Permanent Retirement		\$ -	\$ 6,288.00	\$ -	\$ -	\$ -	\$ 6,288.00	\$ -	\$ 9,432.00	\$ 15,720.00	\$ -	Received-additional documents needed	\$ 9,432.00
Phase II North Dry Creek	488	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 36,000.00	\$ -	\$ 60,000.00	\$ 18,839.64	Partial Payment - January 21, 2015	\$ 17,160.36
J-2 Reregulating Reservoir	574	\$ 1,168,500.00	\$ -	\$ -	\$ 1,168,500.00	\$ 934,800.00	\$ 3,271,800.00	\$ 4,907,700.00	\$ 6,426,750.00	\$ 14,606,250.00	\$ 9,672,791.83	Partial Payment, under contract (12/30/2014)	\$ 5,572,321.03
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00	\$ 615,000.00	\$ 922,500.00	\$ -	\$ 1,537,500.00	\$ 900,000.00	Partial Paid - September 4, 2014	\$ 22,500.00
Industrial Baseline Offset SPNRD		\$ -	\$ -	\$ 4,296.00	\$ -	\$ -	\$ 4,296.00	\$ -	\$ 6,444.00	\$ 10,740.00	\$ 2,148.00	Partial Payment - June 16, 2015	\$ 4,296.00
Orchard-Alfalfa Canal Rehabilitation	615	\$ 1,665,578.40	\$ -	\$ -	\$ -	\$ -	\$ 1,665,578.40	\$ 2,498,367.60	\$ -	\$ 4,163,946.00	\$ 2,498,367.60	Paid - June 10, 2015	\$ -
Re-Use Pits Recharge Project Spring 2014		\$ -	\$ -	\$ 600.00	\$ -	\$ 3,600.00	\$ 4,200.00	\$ -	\$ 6,300.00	\$ 10,500.00	\$ 6,300.00	Paid - April 17, 2015	\$ -
Thirty-Mile & Orchard Transfer from CPNRD easement package	616 & 615	\$ 118,682.40	\$ -	\$ -	\$ -	\$ -	\$ 118,682.40	\$ 178,023.60	\$ -	\$ 296,706.00	\$ 178,023.60	Paid - January 21, 2015	\$ -
CPNRD conservation easement package*	618	\$ 623,681.20	\$ -	\$ -	\$ -	\$ -	\$ 623,681.20	\$ 935,521.80	\$ -	\$ 1,559,203.00	\$ 935,521.80	Paid - October 8, 2014	\$ -
2014 E65 Canal and Elwood Reservoir Recharge Project (spring 2014)		\$ -	\$ -	\$ -	\$ 258,121.50	\$ -	\$ 258,121.50	\$ -	\$ 258,121.50	\$ 516,243.00	\$ 258,121.50	Paid - August 6, 2014	\$ -
Fall 2013 GW recharge		\$ 6,000.00	\$ -	\$ 2,970.00	\$ 112,199.34	\$ 10,930.00	\$ 132,099.34	\$ -	\$ 198,149.00	\$ 330,248.34	\$ 198,149.00	Paid - December 12, 2013	\$ -
Cozad & Thirty-Mile (PBHEP Overruns)	592 & 616	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 300,000.00	\$ -	\$ 500,000.00	\$ 300,000.00	Paid - September 24, 2014	\$ -
Spring 2014 E65 Canal and Elwood Reservoir Recharge Project	771	\$ -	\$ -	\$ -	\$ 34,378.65	\$ -	\$ 34,378.65	\$ -	\$ 34,378.65	\$ 68,757.30	\$ 34,378.50	Paid - February 26, 2015	\$ 0.15
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir Recharge Project	800	\$ -	\$ -	\$ -	\$ 205,057.25	\$ -	\$ 205,057.25	\$ -	\$ 205,057.25	\$ 410,114.50	\$ 205,057.25	Paid - March 31, 2015	\$ -
Phelps Canal Diversion Project (DNR/PRRIP)	799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,160.00	\$ 56,160.00	\$ 56,160.00	Paid - March 31, 2015	\$ -
<b>Totals by Contributor</b>		\$ 3,782,442.00	\$ 203,046.00	\$ 7,866.00	\$ 1,802,256.74	\$ 1,564,330.00	\$ 7,359,940.74	\$ 9,900,000.00	\$ 7,374,042.40	\$ 24,633,983.14			
<b>DNR Total</b>													
Budget Difference from Original 3 year budget		\$ (2,878,242.00)	\$ 1,922,154.00	\$ 176,934.00	\$ (469,056.74)	\$ 488,270.00	\$ (759,940.74)	\$ -	\$ (774,042.40)	\$ (1,533,983.14)			

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Specific Project Amendments	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project
J-2 Reservoir (original)	\$ 1,168,500.00	\$ -	\$ -	\$ 1,168,500.00	\$ 934,800.00	\$ 3,271,800.00	\$ 4,907,700.00	\$ 6,426,750.00	\$ 14,606,250.00
J-2 Reservoir (revised; Aug-2013)	\$ 1,571,662.00	\$ -	\$ -	\$ 1,571,662.00	\$ 1,257,328.00	\$ 4,400,652.00	\$ 7,125,086.16	\$ 8,120,026.70	\$ 19,645,764.86
Phase II North Dry Creek (original)	\$ -	\$ -	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 58,500.00	\$ -	\$ 97,500.00
Phase II Augmentation North Dry Creek (revised; Apr-2014)	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 36,000.00	\$ -	\$ 60,000.00
CPNRD Conservation Easement Package (original)	\$ 742,364.00	\$ -	\$ -	\$ -	\$ -	\$ 742,364.00	\$ 1,113,545.00	\$ -	\$ 1,855,909.00
CPNRD Conservation Easement Package (revised; Aug-2014)	\$ 623,681.28	\$ -	\$ -	\$ -	\$ -	\$ 623,681.28	\$ 935,521.80	\$ -	\$ 1,559,203.08
Thirty-Mile (original)	\$ 2,021,592.80	\$ -	\$ -	\$ -	\$ -	\$ 2,021,592.80	\$ 3,032,389.21	\$ -	\$ 5,053,982.01
Thirty-Mile (revised; Aug-2014)	\$ 2,140,275.20	\$ -	\$ -	\$ -	\$ -	\$ 2,140,275.20	\$ 3,210,412.81	\$ -	\$ 5,350,688.01
N-CORPE (original)	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 900,000.00	\$ -	\$ 1,500,000.00
N-CORPE (revised; Oct-2014)	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00	\$ 615,000.00	\$ 922,500.00	\$ -	\$ 1,537,500.00

Additional funding committed in years 4-6

\* CPNRD transferred money (\$118,683) from Conservation Easement Package to be used for the Orchard Alfalfa Canal Rehabilitation and the Thirty-Mile Canal Rehabilitation Projects  
\*\* J-2 Reregulating Reservoir has one payment remaining, additional funding is set aside in years 4-6

PBC Years 4 to 6 Budget Review

Updated 6/17/2015

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Year
Budget Year 4	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$1,693,277	\$ 7,193,276.70
Budget Year 5	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00		5,500,000.00
Budget Year 6	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00		5,500,000.00
<b>Total 3 Year Budget</b>	<b>\$ 904,200.00</b>	<b>\$ 2,125,200.00</b>	<b>\$ 184,800.00</b>	<b>\$ 1,333,200.00</b>	<b>\$ 2,052,600.00</b>	<b>\$ 6,600,000.00</b>	<b>\$ 9,900,000.00</b>	<b>\$ 1,693,276.70</b>	<b>\$ 18,193,276.70</b>

PBC Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	Remaining	Meeting Motion Ref.
North Platte NRD Lease/Recharge			\$ 221,197.00				\$ 221,197.00	\$ 331,795.50	\$ -	\$ 552,992.50	\$ -	Subject to availability	\$ 331,795.50	Jun 2013 pg 2 #7 C
Orchard-Alfalfa Canal Rehabilitation	615	\$ 208,314.40					\$ 208,314.40	\$ 312,471.60	\$ -	\$ 520,786.00	\$ 2,790,066.46	Paid - June 10, 2015	\$ 20,722.74	Jun 2013 Pg 2 #7 B
N-CORPE	778					\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.66	\$ -	\$ 4,325,177.76	\$ 900,000.00	Subject to availability	\$ 1,695,106.66	Aug 2013 pg 3 #8 B
J-2 Reregulating Reservoir	574	\$ 403,161.12			\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 2,217,386.16	\$ 1,693,276.70	\$ 5,039,514.00	\$ 9,672,791.83	Subject to availability	\$ (5,762,128.97)	Aug 2013 Pg 3 #8 A
<i>Proposed - Platte Valley Irrigation District</i>	588					\$ 2,000.00	\$ 2,000.00	\$ 3,000.00		\$ 5,000.00	\$ -	Subject to availability	\$ 3,000.00	
<i>Proposed - Western Irrigation District</i>	587			\$ 1,800.00		\$ 4,200.00	\$ 6,000.00	\$ 9,000.00		\$ 15,000.00	\$ -	Subject to availability	\$ 9,000.00	
<i>Proposed - Suburban Irrigation District</i>	586					\$ 2,000.00	\$ 2,000.00	\$ 3,000.00		\$ 5,000.00	\$ -	Subject to availability	\$ 3,000.00	
<i>Elwood Reservoir Recharge Project</i>	800				\$ 106,600.00		\$ 106,600.00	\$ 106,600.00		\$ 213,200.00	\$ -	Subject to availability	\$ 106,600.00	
<i>Proposed - NPNRD permanent GW retirement projects (preference)</i>			\$ 2,417,782.50				\$ 2,417,782.50			\$ 4,029,637.50	\$ -	Subject to availability		
<i>Proposed - NPNRD permanent GW retirement projects (alternate)</i>			\$ 75,815.25				\$ 75,815.25			\$ 126,358.75	\$ -			
<b>Totals by Contributor</b>		<b>\$ 611,475.52</b>	<b>\$ 2,714,794.75</b>	<b>\$ 1,800.00</b>	<b>\$ 509,761.12</b>	<b>\$ 2,060,800.00</b>	<b>\$ 5,898,631.39</b>	<b>\$ 5,578,359.92</b>	<b>\$ 1,693,276.70</b>	<b>\$ 14,832,666.51</b>				

Remaining Financial Commitments by Contributor	\$ 292,724.48	\$ (589,594.75)	\$ 183,000.00	\$ 823,438.88	\$ (8,200.00)	\$ 701,368.61	\$ 4,321,640.08	\$ -	\$ 3,360,610.19
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**PBC J-2 Regulating Reservoir Project Budget and Payments**

Updated 1/28/2015

Project: J-2	Contract total	Not to Exceed WRCF	Total to Date	Total Requested WRCF	Remaining WRCF
Contract # 574	\$ 19,645,764.00	\$ 15,245,113.62	\$ 4,960,069.00	\$ 15,245,113.62	\$ 10,285,044.62

<b>Budgets</b>						
Contract Budget J-2 Project	DNR	CPNRD	TBNRD	TPNRD	Total	
Initial Payment (Anticipated due January 1, 2013)	\$ 4,607,500.00	\$ 475,000.00	\$ 475,000.00	\$ 380,000.00	\$	\$ 5,937,500.00
Remaining Payment (Anticipated due June 30, 2013)	\$ 6,726,950.00	\$ 693,500.00	\$ 693,500.00	\$ 554,800.00	\$	\$ 8,668,750.00
<b>Total of Contract #574</b>	<b>\$ 11,334,450.00</b>	<b>\$ 1,168,500.00</b>	<b>\$ 1,168,500.00</b>	<b>\$ 934,800.00</b>	<b>\$</b>	<b>\$ 14,606,250.00</b>
Contract Budget J-2 Project Amendment	DNR 77.60%	CPNRD 8.00%	TBNRD 8.00%	TPNRD 6.40%	Total 100.00%	
Initial Payment (Prior to Sept 15th)	\$ 3,849,013.55	\$ 396,805.52	\$ 396,805.52	\$ 317,444.41	\$	\$ 4,960,069.00
Second Payment (Summer 2014)	\$ 5,698,050.05	\$ 587,427.84	\$ 587,427.84	\$ 469,942.27	\$	\$ 7,342,848.00
Remaining Payment (Winter, 2015)	\$ 5,698,050.02	\$ 587,427.51	\$ 587,427.51	\$ 469,941.96	\$	\$ 7,342,847.00
<b>Total of Amendment 1 to contract #574</b>	<b>\$ 15,245,113.62</b>	<b>\$ 1,571,660.87</b>	<b>\$ 1,571,660.87</b>	<b>\$ 1,257,328.64</b>	<b>\$</b>	<b>\$ 19,645,764.00</b>

<b>Payments</b>							
<b>Initial Estimate:</b>	Invoice:	\$ 3,773,542.50	\$ 389,025.00	\$ 389,025.00	\$ 311,220.00	\$ 4,862,812.50	
	NCF Fee:	\$ 81,290.84	\$ 8,380.50	\$ 8,380.50	\$ 6,704.40	\$ 104,756.24	
<i>Paid 8/28/2013</i>	Total:	\$ 3,854,833.34	\$ 397,405.50	\$ 397,405.50	\$ 317,924.40	\$ 4,967,568.74	
<b>Correction:</b>	Invoice:	\$ 5,937.50	\$ -	\$ -	\$ -	\$ -	
	NCF Fee:	\$ 118.75	\$ -	\$ -	\$ -	\$ -	
<i>Paid 10/10/2013</i>	Total:	\$ 6,056.25	\$ -	\$ -	\$ -	\$ -	
	<b>First Payment Total:</b>	<b>\$ 3,860,889.59</b>	<b>\$ 397,405.50</b>	<b>\$ 397,405.50</b>	<b>\$ 317,924.40</b>	<b>\$ 4,973,624.99</b>	
<b>2<sup>nd</sup> Payment Contract:</b>	Invoice:	\$ 5,698,050.00	\$ 587,428.00	\$ 587,428.00	\$ 469,942.00	\$ 7,342,848.00	
<b>Adjustment for Correction:</b>	Invoice:	\$ 4,607.50	\$ 475.00	\$ 475.00	\$ 380.00	\$ 5,937.50	
	NCF Fee:	\$ 92.15	\$ 9.50	\$ 9.50	\$ 7.60	\$ 118.75	
	Total:	\$ 4,699.65	\$ 484.50	\$ 484.50	\$ 387.60	\$ 6,056.25	
<b>Adjusted 2<sup>nd</sup> Payment:</b>	2 <sup>nd</sup> Payment based on Contract:	\$ 5,698,050.00	\$ 587,428.00	\$ 587,428.00	\$ 469,942.00	\$ 7,342,848.00	
	Adjustment for Correction:	\$ (1,356.60)	\$ 484.50	\$ 484.50	\$ 387.60	\$ -	
	<i>2<sup>nd</sup> Payment Adjusted:</i>	<i>\$ 5,696,693.40</i>	<i>\$ 587,912.50</i>	<i>\$ 587,912.50</i>	<i>\$ 470,329.60</i>	<i>\$ 7,342,848.00</i>	
	2 <sup>nd</sup> payment estimated NCF Fee:	\$ 115,208.43	\$ 11,889.79	\$ 11,889.79	\$ 9,511.82	\$ 148,499.83	
<i>Paid 12/30/2014</i>	<b>2<sup>nd</sup> Payment Total:</b>	<b>\$ 5,811,901.83</b>	<b>\$ 599,802.29</b>	<b>\$ 599,802.29</b>	<b>\$ 479,841.42</b>	<b>\$ 7,491,347.83</b>	
<b>3<sup>rd</sup> Payment, Contract, Winter 2015:</b>	Anticipated Payment Amount from Contract:	\$ 5,698,050.00	\$ 587,428.00	\$ 587,428.00	\$ 469,942.00	\$ 7,342,848.00	
	Anticipated NCF Fee:	\$ 122,749.19	\$ 12,654.56	\$ 12,654.56	\$ 10,123.64	\$ 158,181.95	
	<b>Estimated 3<sup>rd</sup> Payment Total:</b>	<b>\$ 5,817,831.00</b>	<b>\$ 599,776.56</b>	<b>\$ 599,776.56</b>	<b>\$ 479,820.84</b>	<b>\$ 7,497,204.96</b>	

<b>Budgeting &amp; Contract Variance:</b>							
Total 1 <sup>st</sup> and 2 <sup>nd</sup> Amended Contract Anticipated	\$ 9,547,063.00	\$ 984,234.00	\$ 984,234.00	\$ 787,386.00	\$ 12,302,917.00		
Budget for PBC Budget Years 1-3:	\$ 11,334,450.00	\$ 1,168,500.00	\$ 1,168,500.00	\$ 934,800.00	\$ 14,606,250.00		
Difference:	\$ 1,787,387.00	\$ 184,266.00	\$ 184,266.00	\$ 147,414.00	\$ 2,303,333.00		
Total 1 <sup>st</sup> and 2 <sup>nd</sup> Actual Payments plus NCF Fees:	\$ 9,672,791.42	\$ 997,207.79	\$ 997,207.79	\$ 797,765.82	\$ 12,464,972.82		
Budget for PBC Budget Years 1-3:	\$ 11,334,450.00	\$ 1,168,500.00	\$ 1,168,500.00	\$ 934,800.00	\$ 14,606,250.00		
Difference (carryover to Budget Year 4):	\$ 1,661,658.58	\$ 171,292.21	\$ 171,292.21	\$ 137,034.18	\$ 2,141,277.18		
Total All Payments as estimated 11/25/2014:	\$ 15,490,622.42	\$ 1,596,984.35	\$ 1,596,984.35	\$ 1,277,586.66	\$ 19,962,177.78		
Contract Budget:	\$ 15,245,113.62	\$ 1,571,660.87	\$ 1,571,660.87	\$ 1,257,328.64	\$ 19,645,764.00		
Difference:	\$ (245,508.80)	\$ (25,323.48)	\$ (25,323.48)	\$ (20,258.02)	\$ (316,413.78)		

Updated 6/17/2015

Project: Orchard-Alfalfa	Contract total	WRCF 60%	Total to Date	Total Requested	
				WRCF	Remaining WRCF
	\$ 4,163,946.00	\$ 2,498,367.60	\$ 3,894,104.27	\$ 2,336,462.54	\$ 161,905.06
Amendment #1	\$ 4,684,732.00	\$ 2,810,839.20	\$ 4,650,194.14	\$ 2,790,116.46	\$ 20,722.74

Funds Expended and Reimbursements Requested for Orchard Alfalfa #615	Orchard Alfalfa		NET	Total	Status
	DNR	CPNRD			
July 2012 - September 2012	\$ 18,443.83	\$ 12,295.89		\$ 30,739.72	Paid 9/6/2013
October 2012 - December 2012	\$ 40,364.18	\$ 26,909.46		\$ 67,273.64	Paid 9/6/2013
January 2013 - March 2013	\$ 20,888.25	\$ 13,925.50		\$ 34,813.75	Paid 9/6/2013
April 2013 - June 2013	\$ 40,965.19	\$ 27,310.13		\$ 68,275.32	Paid 9/6/2013
July 2013 - September 2013	\$ 81,196.28	\$ 54,130.86		\$ 135,327.14	Paid 11/18/2014
October 2013 - December 2013	\$ 380,533.05	\$ 253,688.70		\$ 634,221.75	Paid 2/24/2014
January 2014 - March 2014	\$ 815,793.13	\$ 543,862.09		\$ 1,359,655.22	Paid 5/14/2014
April 2014 Timeframe	\$ 314,892.62	\$ 209,928.42		\$ 524,821.04	Paid 6/12/2014
May 2014 Timeframe	\$ 224,966.11	\$ 149,977.41		\$ 374,943.52	Paid 9/19/2014
June 2014 - July 2014	\$ 371,540.83	\$ 247,693.89		\$ 619,234.72	Paid 9/19/2014
August 2014 - September 2014	\$ 26,879.07	\$ 17,919.38		\$ 44,798.45	Paid 1/21/2015
October 2014-March 2015	\$ 453,653.92	\$ 302,435.95		\$ 756,089.87	
<b>Total reimbursement requested to date</b>	<b>\$ 2,790,116.46</b>	<b>\$ 1,860,077.68</b>	<b>\$ -</b>	<b>\$ 4,650,194.14</b>	

Project: N-CORPE	Contract total	WRCF 60%	NRD 40%	Total Requested	
				WRCF	Remaining WRCF
	\$ 1,500,000.00	\$ 900,000.00	\$ 600,000.00	\$ 900,000.00	\$ -
Revised; October-14	\$ 1,537,500.00	\$ 922,500.00	\$ 615,000.00		\$ 22,500.00

Funds Expended and Reimbursements Requested for N-CORPE #778	N-CORPE		NET	Total	Status
	DNR	TPNRD			
TPNRD PBHEP funding N-CORPE project	\$ 120,680.00	\$ 120,680.00	\$ 60,340.00	\$ 301,700.00	Paid 9/3/2014
TPNRD PBC funding N-CORPE project	\$ 900,000.00	\$ 600,000.00		\$ 1,500,000.00	Paid 9/4/2014
<b>Total reimbursement requested to date</b>	<b>\$ 1,020,680.00</b>	<b>\$ 720,680.00</b>	<b>\$ 60,340.00</b>	<b>\$ 1,801,700.00</b>	

<b>Project: Cozad Canal</b>			<b>Requested from</b>		
	<b>Contract total</b>	<b>WRCF 40%</b>	<b>Total to date</b>	<b>WRCF</b>	<b>Remaining WRCF</b>
	\$ 7,739,800.00	\$ 3,095,920.00	\$ 7,028,380.96	\$ 2,664,521.68	\$ (431,398.32)

<b>Funds Expended and Reimbursements Requested for Cozad Canal - 592</b>	<b>IWIP Reference #</b>	<b>Cozad DNR</b>	<b>CPNRD</b>	<b>NET</b>	<b>Total</b>	<b>Status</b>
2011 - June 2012	7114	\$ 266,372.15	\$ 266,372.15	\$ 133,186.08	\$ 665,930.38	Paid 4/10/2013
July 2012 - Sep. 2012	7643	\$ 83,685.72	\$ 83,685.72	\$ 41,842.86	\$ 209,214.31	Paid 4/10/2013
Oct 1 - Dec 2012	9148	\$ 161,582.77	\$ 161,582.77	\$ 80,791.38	\$ 403,956.92	Paid 4/10/2013
Jan - Mar 2013	10811	\$ 304,118.18	\$ 304,118.18	\$ 152,059.09	\$ 760,295.45	Paid 6/10/2013
April - June 2013	11610	\$ 290,764.02	\$ 290,764.02	\$ 145,382.01	\$ 726,910.04	Paid 8/15/2013
July - Sep. 2013	12060	\$ 149,221.36	\$ 149,221.36	\$ 74,610.68	\$ 373,053.41	Paid 11/18/2013
Oct. - Dec 2013	12490	\$ 311,092.25	\$ 311,092.25	\$ 155,546.13	\$ 777,730.63	Paid 2/24/2014
Jan - Mar 2014	13032	\$ 540,870.45	\$ 540,870.45	\$ 270,435.23	\$ 1,352,176.13	Paid 5/14/2014
April - April 2014	13152	\$ 207,820.94	\$ 207,820.94	\$ 103,910.47	\$ 519,552.35	Paid 6/12/2014
May 2014 Timeframe	13617	\$ 143,941.56	\$ 288,662.41	\$ 144,331.20	\$ 721,656.02	Paid 9/24/2014
May 2014 Timeframe	13635	\$ 192,701.37	\$ 192,701.37	\$ 96,350.68	\$ 481,753.42	Paid 9/24/2014
June - July 2014	13636	\$ 12,350.91	\$ 14,460.76	-	\$ 36,151.90	Paid 9/24/2014
<b>Total reimbursement requested to date</b>		<b>\$ 2,664,521.68</b>	<b>\$ 2,811,352.38</b>	<b>\$ 1,398,445.81</b>	<b>\$ 7,028,380.96</b>	\$ 9,340.23 Unreimbursed amt

<b>Project: Thirty-Mile</b>			<b>Requested from</b>		
	<b>Contract Total</b>	<b>WRCF</b>	<b>Total to date</b>	<b>WRCF</b>	<b>Remaining</b>
	\$ 3,961,362.31	\$ 1,584,544.92	\$ 4,248,549.54	\$ 1,804,193.36	\$ (219,648.43)
	\$ 1,092,619.70	\$ 655,571.82	\$ 239,512.55	\$ 143,707.53	\$ 511,864.29
	\$ 296,706.00	\$ 178,023.60	\$ 23,183.10	\$ 178,023.60	\$ -

<b>Funds Expended and Reimbursements Requested for Thirty-Mile - 616</b>	<b>IWIP Reference #</b>	<b>Thirty-Mile DNR</b>	<b>CPNRD</b>	<b>NET</b>	<b>Total</b>	<b>Status</b>
2011 - June 2012	7114	\$ 14,277.00	\$ 14,277.00	\$ 7,138.50	\$ 35,692.51	Paid 9/6/2013
July 2012 - Sep. 2012	7643	\$ 94,147.09	\$ 94,147.09	\$ 47,073.55	\$ 235,367.73	Paid 9/6/2013
Oct 1 - Dec 2012	9148	\$ 96,813.90	\$ 96,813.90	\$ 48,406.95	\$ 242,034.75	Paid 9/6/2013
Jan - Mar 2013	10811	\$ 537,384.76	\$ 537,384.76	\$ 268,692.38	\$ 1,343,461.90	Paid 9/6/2013
April - June 2013	11610	\$ 331,217.05	\$ 331,217.05	\$ 165,608.52	\$ 828,042.62	Paid 9/6/2013
July - Sep. 2013	12060	\$ 89,685.20	\$ 89,685.20	\$ 44,842.60	\$ 224,213.00	Paid 11/15/2013
Oct. - Dec 2013	12490	\$ -	\$ -	\$ -	\$ -	-
Jan - Mar 2014	13032	\$ 336,732.40	\$ 336,732.40	\$ 168,366.20	\$ 841,831.01	Paid 5/14/2014
April - April 2014	13152	\$ 199,162.41	\$ 199,162.41	\$ 99,581.20	\$ 497,906.02	Paid 6/12/2014
May 2014 Timeframe	13617	\$ 143,707.53	\$ 95,805.02		\$ 239,512.55	Paid 9/24/2014
June - July 2014	13636	\$ 13,909.86	\$ 9,273.24		\$ 23,183.10	Paid 9/24/2014
August - September 2014	13901	\$ 104,773.54			\$ 367,497.96	Paid 1/21/2015
<b>Total reimbursement requested to date</b>		<b>\$ 1,961,810.75</b>	<b>\$ 1,804,498.07</b>	<b>\$ 849,709.91</b>	<b>\$ 4,878,743.15</b>	

PBHEP funds exhausted 9/24/2014

To: PBC Administrators

From: Jennifer Schellpeper, NDNR; John Thorburn, TBNRD

Date: June 17, 2015

Subject: Update and Request for Funds for E65 Canal, Elwood Reservoir and Phelps Canal Recharge Project

Spring 2014 Project Update:

TBNRD, NDNR, and CNPPID entered into Contract #771 (attached) on June 6, 2014 and amended on June 30, 2014, for the diversion of excess Platte River flows for the purposes of groundwater recharge. Excess flows were available before and after irrigation season. 13,237 AF of water was diverted into the reservoir before spring. Approximately 1,763 AF of water was diverted into the reservoir in late fall 2014. The funding for spring diversions was approved at the August 2014 PBC meeting. The late fall diversion funding required approval of \$68,757.30 or \$34,378.50 for each party. As of February 26, 2015, all funds have been spent. The contract has expired as of December 31, 2014.

Fall/Winter 2014-2015 Project Update:

TBNRD, NDNR, and CNPPID entered into Contract #800 (attached) on December 10, 2014 and amended on December 18, 2014, for the diversion of excess Platte River flows in the Fall/Winter of 2014-2015 for the purpose of groundwater recharge. Excess flows were available after irrigation season. Up to 10,000 AF of water were diverted into the Elwood or E65 Canal reservoir. Totals were split evenly between the TBNRD and NDNR, totaling \$410,114.50 or \$205,057.25 for each party for the Fall/Winter 2014-2015 diversions. As of March 31, 2015, all funds for the project have been spent.

Request New Funds:

TBNRD, NDNR, and CNPPID amended Contract #800 (attached) on May 22, 2015, for the diversion of excess Platte River flows for the purpose of groundwater recharge. Up to 5,000 of additional acre feet of water are contracted for diversion into the Elwood or E65 Canal reservoir. Totals are to be split evenly between the TBNRD and NDNR, totaling \$213,200 or \$106,600 for each party.

Phelps Canal Diversion Project Update:

Platte River Recovery Implementation Program (PRRIP), NDNR, and CNPPID entered into Contract #799 (attached) on November 20, 2014, for the diversion of excess Platte River flows for the purpose of groundwater recharge. Excess flows were available after irrigation season ended. Up to 4,000 AF of water were diverted into the Phelps Canal. Totals were split evenly between the PRRIP and NDNR, totaling \$112,320 or \$56,160 for each party. As of March 31, 2015, all funds have been spent for the project. The contract expires on December 31, 2015.

PBC:

The total new cost for the E65 Canal and Elwood Reservoir projects detailed in the amendment to contract #800 and being submitted to the PBC for total payment is \$213,200 or \$106,600 for TBNRD & \$106,600 for NDNR NET funds.

To: PBC Administrators

From: Jennifer Schellpeper, NDNR; Rod Horn, SPNRD and Kent Miller, TPNRD

Date: June 17, 2015

Subject: Request for Funding of Suburban, Western and Platte Valley Irrigation District Excess Flows

Request:

This is a request for funds for an additional groundwater recharge of excess flows into Canals similar to those that took place in the spring of 2011. Details of the groundwater recharge projects can be found in the February 29, 2011, memo from the Department to the PBHEP administrators, therefore, project details will not be repeated here; rather, this memo will provide a brief overview of the Excess Flow Diversions and project costs. The Department, SPNRD and TPNRD request that the Platte Basin Coalition administrators take action to support this request for funding.

2011 Project Successes:

In the spring and fall of 2011, multiple irrigation canals in the Platte Valley were used to divert river flows for the purpose of recharging groundwater aquifers and to assist with mitigation of anticipated flood flows. The Department and area NRDs supported and participated in these projects. The details of the 2011 projects, supporting arguments, and basic agreements are described in the Department's February 28, 2011, memo. The 2011 projects resulted in the diversion of 141,911 acre-feet of water at a cost of approximately \$550,000. As a result of these projects, approximately 36,000 acre-feet of water will reach the Platte River through accretions over the next 50 years. More can be found in this report on the Department website: <http://dnr.nebraska.gov/iwm/conjunctive-management-toolbox>

Suburban Irrigation District

TPNRD, NDNR, and Suburban Irrigation Company entered into Contract #586 (attached) on December 3, 2012, for the diversion of excess South Platte River flows. A task order was entered on May 13, 2015 for the irrigator to divert the excess flows of the North Platte River. The funding requires approval for a total of \$5,000 or \$3,000 for NDNR and \$2,000 for TPNRD.

Western Irrigation District

SPNRD, TPNRD, NDNR, and Western Irrigation Company entered into Contract #587 (attached) on November 14, 2012, for the diversion of excess South Platte River flows. A task order was entered into on May 11, 2015 for the irrigator to divert the excess flows from the South Platte River. The funding requires approval for a total of \$15,000 or \$9,000 for NDNR and \$1,800 for SPNRD and \$4,200 for TPNRD.

Platte Valley Irrigation District

TPNRD, NDNR, and Platte Valley Irrigation Company entered into Contract #588 (attached) on November 9, 2012, for the diversion of excess South Platte River flows. On May 13, 2015, a task order was created for the irrigator to divert excess flows of the North Platte River. The funding requires approval for a total of \$5,000 or \$3,000 for NDNR and \$2,000 for TPNRD.

PBC:

The total new cost for the three (3) projects detailed in contracts (586, 587 and 588) and being submitted to the PBC for payment is \$25,000. (see Table 1 for details)

Budget – All Twin Platte Natural Resources District’s NET funds have been committed. The funds from TPNRD are \$8,200 short for the proposed irrigation district projects. A transfer of NET funds between each NRD is needed to approve NET funding for the Suburban, Western and Platte Valley Irrigation District Excess Flow projects. In keeping with Section 6.02.5.2 of the PBC Interlocal Cooperation Agreement, Twin Platte NRD requests the release of PBC water acquisition funds currently budgeted to other NRD’s to cover the \$12,300 NET funds and the \$8,200 NRD matching funds.

Table 1: Summary of Project Contracts

Contract Number	Project	Irrigator	Diversion Date	NRD	Funding Project	Total Dollars	Project Dollars by NRD	Project Dollars by NDNR
586	Suburban Irrigation District Excess Flows	Suburban Irrigation District	May – Dec 2015	TPNRD	PBC	\$ 5,000	\$ 2,000	\$ 3,000
587	Western Irrigation District Excess Flows	Western Irrigation District	May – Dec 2015	TPNRD SPNRD	PBC	\$ 15,000	\$ 4,200 \$ 1,800	\$ 9,000
588	Platte Valley Irrigation District Excess Flows	Platte Valley Irrigation District	May – Dec 2015	TPNRD	PBC	\$ 5,000	\$ 2,000	\$ 3,000
Totals: Proposed projects for funding						<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>

**CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT  
MEMORANDUM**

To: Jerry Kenny, PH.D., Executive Director - PRRIP  
Jim Schneider, Acting Director - Nebraska Department of Natural Resources  
Diane Wilson, COO/CFO - Nebraska Community Foundation

From: Don Kraus, PE, General Manager - CNPPID

Subject: Quarterly J-2 Regulating Reservoir Report – June 2015

Date: May 29, 2015

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**Progress Report**

The RJH J-2 Project quarterly progress report is attached.

**Financial Report**

• Funds received to date	\$20,475,000.00
• J-2 Operating Fund	\$13,346,859.98
Construction Phase Decommissioning Fund	\$2,252,443.50
Construction Phase Reserve Fund	\$2,653,158.21
<u>Construction Phase Project Fee</u>	<u>\$433,494.92</u>
Total	\$18,685,956.61
• J2 Project expenses 1st quarter 2015	\$237,374.10
• J2 Project expenses 2013	\$77,400.79
• J2 Project expenses 2014	\$1,570,395.85
• Total J-2 Project expenses paid through Mar 2015:	\$1,885,170.74



## Quarterly Report No. 06

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### **J-2 Regulating Reservoirs Project**

**Report Period:** March, April, May 2015

The purpose of this Quarterly Report is to provide a general summary of the work performed for the J-2 Regulating Reservoirs Project (Project) during March, April, and May of 2015. This does not include details of all the subtasks performed. The summary of work is organized into the following general categories of work:

- General Project Management and Implementation Tasks
- Permitting Activities
- Land Purchase Activities
- Water Rights Petition Filing
- Engineering Tasks

#### **General Project Management and Project Implementation Tasks**

- The team continued to coordinate through recurring teleconferences.
- RJH renewed the yearly subscription to maintain a file-share site for use by the Project Team to share and store Project information.
- Central maintained a Project website to provide information to the public.
- The Team continued to hold topic-specific coordination meetings to support various aspects of land purchasing, permitting, and engineering.
- RJH finalized a contract with Central for project management, engineering, and design services through 50 percent design of the Project.
- Kleinschmidt finalized a contract with Central for FERC permitting services through filing of the license amendment, including development of a biological opinion and programmatic agreement for historic properties.
- RJH continued to update overall Project schedule based on changes to land acquisition and permitting progress.
- Central established contracts for cultural resource survey work.
- Central established a contract with a Nebraska wetland specialist to perform wetland delineation and stream assessments.
- Responded to Senator Deb Fischer's requests for project information and met with Senator Fischer's staff.
- Presented Project information to two Central Nebraska farmer and agronomist groups.



### **Permitting Activities**

- Based on comments received on the ICD and in preliminary agency meetings, continued to revise and refine study plans for wetlands, water quality, and RTE species. Agreed to develop the Cultural Resource Study Plan separate from above study plans.
- Participated in preliminary agency meetings with NDNR (Dam Safety group and Water Measurement group) and USACE wetlands permitting.
- Began compiling the previously-studied project alternatives in response to meeting with USACE. USACE noted that they would require documentation to support that the preferred alternative (the J-2 Project) is the least damaging practicable alternative (LDPA).
- Continued Phase I cultural resource field survey (walking surveys).
- Began Phase II cultural resource field survey (excavations) concurrent with geotechnical explorations.
- Continued development of reports for on-site buildings to enable SHPO evaluation of eligibility for the national register of historic buildings.
- Met with National Parks Service trail representative to discuss Project's potential impacts to Oregon Trail ruts.
- Participated in a preliminary agency meeting with FERC in Washington D.C.
- Issued draft study plans for Wetlands and Water Quality to agencies for review. Decided that Central has performed sufficient studies to adequately characterize the presence of RTE species at the Project site.
- Scheduled meeting to discuss agency's preliminary review comments on study plans.

### **Land Purchase Activities**

- Continue to negotiate in good faith for the purchase of J-2 Project lands.
- Continued to obtain legal opinions on approach and actions related to purchasing land for the Project.
- Received and reviewed a proposed access agreement from 5 landowners.
- Entered into an agreement with the 5 landowners noted above for temporary access to Project lands.
- Requested and obtained a second agreement for temporary access to Project lands owned by the 5 landowners noted above.

### **Water Rights Petition Filing**

- No work was performed on this task.



## Engineering Tasks

- Continued to monitor the groundwater levels at 22 monitoring well locations along the Phelps Canal and around the proposed reservoir areas.
- Performed a geologic desktop study and site reconnaissance, and mapped the site geology.
- Planned and began a geotechnical exploration consisting of two drill rigs and a backhoe working on site for approximately 4 weeks.
- Began geotechnical laboratory testing and data compilation.
- Continued to advance development of the concept to realign the road around the proposed reservoirs, specifically considering intersections and alignment relative to the embankment and a relocated Plum Creek.
- Completed developing concepts for new bridges needed over the Extended Supply Canal and the new alignment of Plum Creek.
- Continued hydrologic evaluations of Plum Creek (2-dimensional model), the Platte River, and the unnamed tributary. These evaluations are needed to identify the likely flows during infrequent and significant storm events such as the 100-year-storm and the Probable Maximum Precipitation.
- Continued hydraulic evaluation to support design and a Conditional Letter of Map Revision (CLOMR) for the Platte River Floodplain.
- Continued to refine hydraulic modeling of the canal to evaluate project operations and concepts.
- Began researching case histories of clay-lined reservoirs to evaluate potentially-needed concept adjustments.
- Began researching regulatory requirements for canal freeboard.
- Began topographic survey of Site using LiDAR techniques.
- Continued to update concepts for the canal, dams, and reservoirs.
- Began updating items, quantities, and developing an opinion of probable project costs for the updated concepts.

## Tasks Anticipated for the Next Quarter

- Host a study plan comment meeting with regulatory agencies.
- Address agency comments and finalize plans for wetlands and water quality studies.
- Begin performing wetland delineation and stream assessments.
- Begin collecting water quality data in accordance with accepted study plans.
- Compile previously-studied Project alternatives and begin evaluation of the J-2 Project's environmental impact relative to other alternatives.



- Continue performing Phase I (walking assessments) of the cultural resource survey.
- Develop reports documenting the results of Phase I (walking surveys) and initial Phase II (excavations) cultural resource studies.
- Develop a Phase II study plan for cultural resources and submit to SHPO for review and comment.
- Begin preparations for Phase II field work for cultural resources studies.
- Begin developing FERC draft license amendment based on updated Project concept.
- Continue to pursue purchase of lands needed for Project.
- Complete the conceptual-level hydrologic and hydraulic evaluations of floodplains.
- Continue the hydraulic evaluation of canal and regulating reservoir system to support design including modifications to the canal freeboard and structures (i.e., siphon and flume).
- Continue development and needed adjustments for the road and bridge concepts.
- Continue to update the dam and reservoir concepts based on a review of case histories of similar projects.
- Complete an update the project concepts and costs based on changes to the Project since the spring of 2013.

### Potential Issues:

- As a result of potential permitting constraints and requirements, project concepts may need to be adjusted to reduce disturbance to portions of the J-2 Project Area.
- Based on the initial cultural resource studies performed this quarter, the extent of cultural resources that will need to be explored is much greater than suggested by previous studies. All walking surveys performed prior to 2015 will need to be redone and a significant archeological excavation may be needed. Some environmental studies may be delayed past initial estimates because of lack of access to Private land.
- The USACE is requiring documentation that the J-2 Project is the LDPA of the project concepts considered.
- Project components have been added to the Project and modified since RJH's feasibility review performed in late 2012. Additionally, the construction bidding climate has changed significantly from late 2012 and early 2013 when the engineer (RJH) developed their estimate of Project Costs. In RJH's opinion, the anticipated project costs are likely to increase. RJH plans to deliver an updated Opinion of Probable Project Costs in mid-2015.

## NORTH PLATTE NRD SURFACE WATER RECHARGE PROJECTS

### COW CAMP AND RUSH/ROGERS PROJECTS

By John Berge  
General Manager  
North Platte NRD

**NORTH PLATTE**  
Natural Resources District



## Cow Camp Project Overview

- ⦿ Leased 350.7 acres at \$325/acre/year
- ⦿ Annual lease cost of \$113,977.50
- ⦿ 5 year lease with option to renew at end of lease

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Natural Resources District



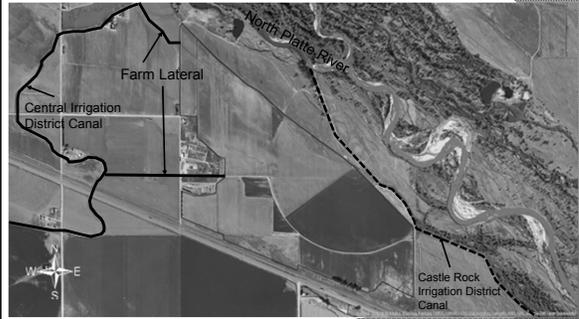
## Cow Camp Project Location



**NORTH PLATTE**  
Natural Resources District



## Cow Camp Project Farm



**NORTH PLATTE**  
Natural Resources District



## Cow Camp Historic Farm Statistics

- ⦿ 386 Acres of Water Rights under the Central Irrigation District
- ⦿ Total of Approximately 327 Historic Irrigated Acres
  - 198 acres of flood irrigation
  - 129 acres of sprinkler irrigation
  - Mostly corn and alfalfa rotation
  - Farmed continuously for the entire study period
  - Good yields and records

**NORTH PLATTE**  
Natural Resources District



## Cow Camp Historic Consumptive Use Analysis

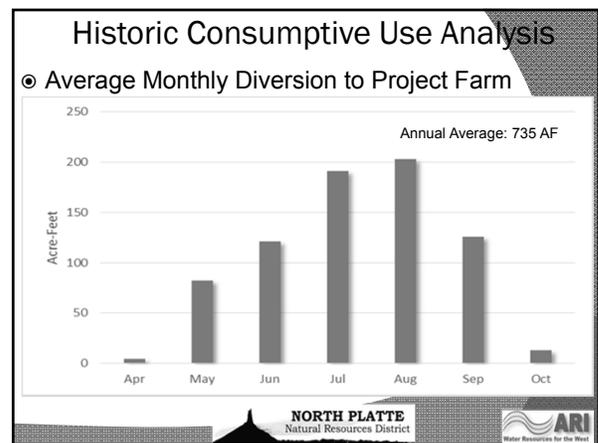
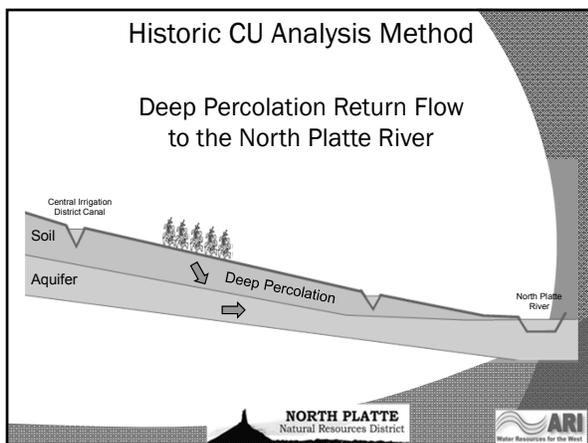
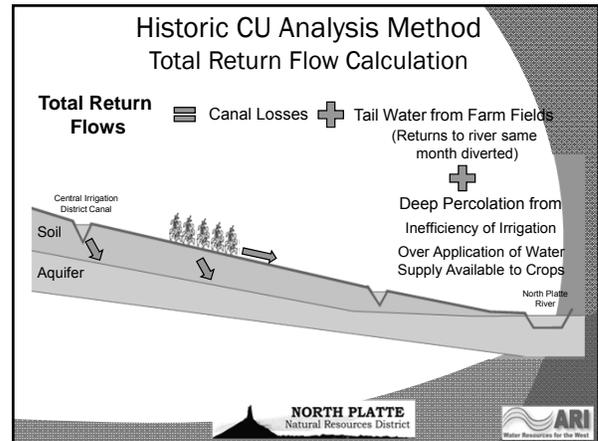
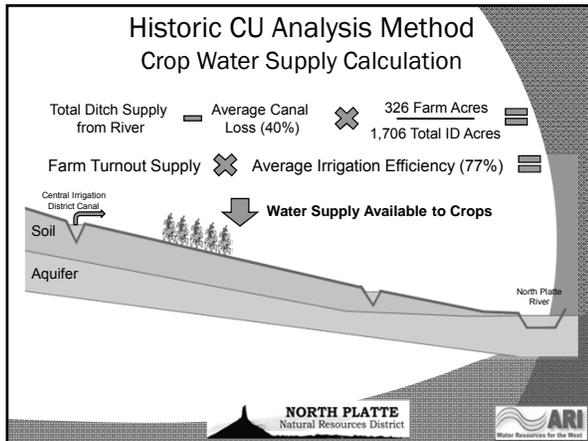
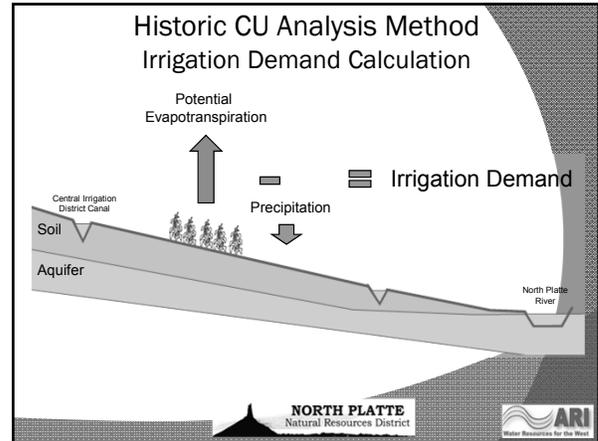
- ⦿ Determine Historic Irrigated Crop Water Use
  - Use this water as credits toward NPNRD obligations
  - Water will be recharged and/or directly returned to the North Platte River
- ⦿ Determine Historic Canal Loss and Irrigation Inefficiency Return Flows
  - These will be preserved to protect downstream water rights

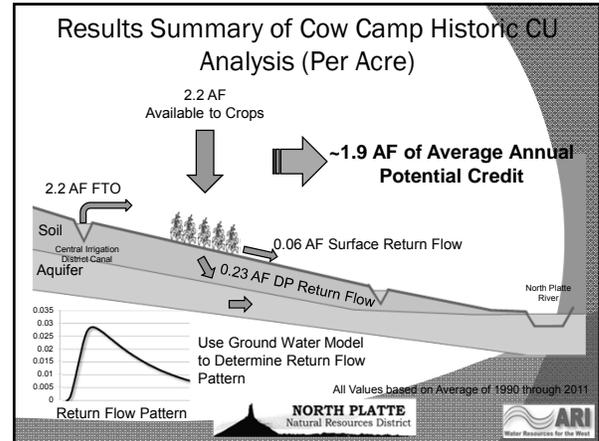
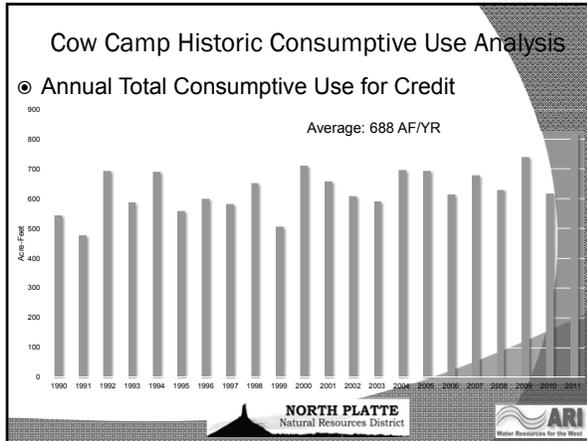
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### Data Acquired for Historic CU Analysis

- Records Gathered for Analysis
  - FSA Records (USDA FSA)
  - Canal Diversion Records (Nebraska DNR)
  - Soils Information (NRCS)
  - Elevation Information (USGS)
  - Weather Information (Scottsbluff Airport Weather Information on NOAA)
  - On Farm Information (Farm Interviews)
  - Canal Loss and Lateral Information (Irrigation District Interview)



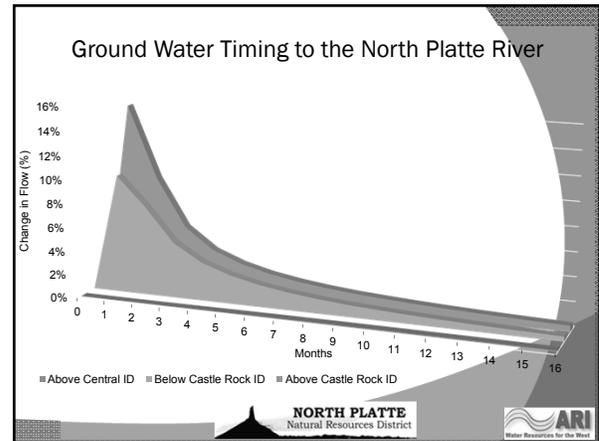


### Cow Camp Aquifer Tests

- Test two existing irrigation wells
- Determine aquifer properties
- Locally refine ground water model with site specific information

NORTH PLATTE  
Natural Resources District

ARI  
Water Resources for the West



### Cost Benefit Analysis for Cow Camp Project

- 350.7 acres leased
- \$325/acre/year
- 688 acre-feet/year average potential credit
  - 3,440 acre-feet of water credit over the 5 year lease
- \$166 per acre-foot of average annual potential credit for the 5 year lease

Note: All costs do not include legal, engineering, construction, and accounting fees.

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### Cow Camp Options for Delivery of Credit to the North Platte River

- Recharge of water into recharge pits for later discharge to the North Platte River

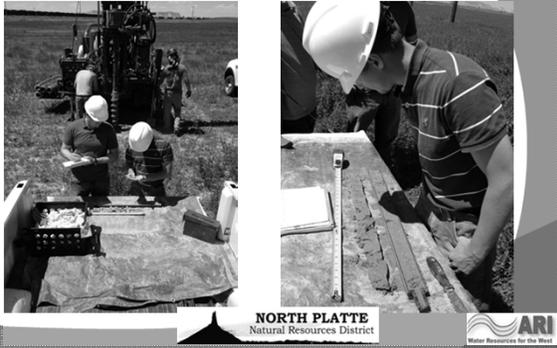
AND/OR

- Direct delivery to the North Platte River
- Protection of 3<sup>rd</sup> parties will be maintained including parties that rely on wintertime flow for storage

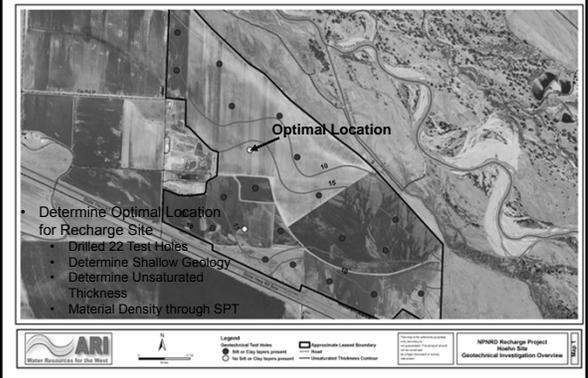
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### Geotechnical Survey Sampling for Recharge Pit



### Determination of Optimal Location for Recharge Pit for Cow Camp Project



### Cow Camp Next Steps

- Update and finalize supporting document for permit application to NDNR
- Submit amended permit application package to NDNR
- Landowner would like to renew lease

**NORTH PLATTE**  
Natural Resources District



### Rush/Rogers Surface Water Project

- Total farm is ~65 acres
- Located on Enterprise Canal
- In process of completing historic consumptive use analysis and documentation for NDNR permit applications

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Natural Resources District

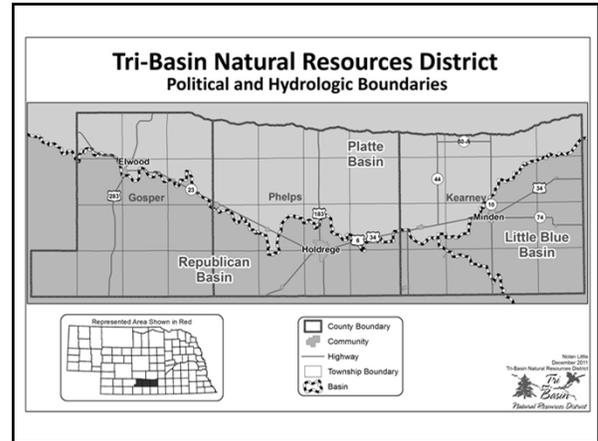
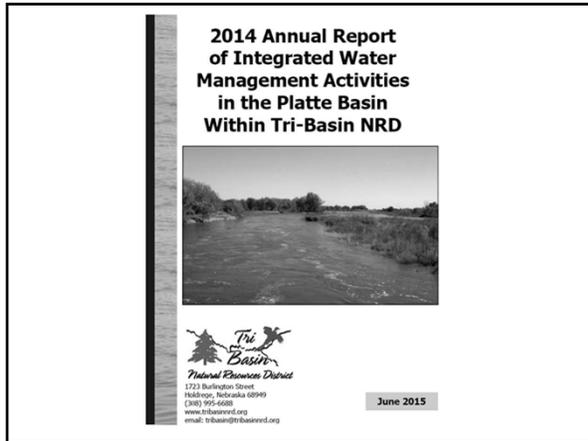


### Thanks!

- Questions
- Comments

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Natural Resources District

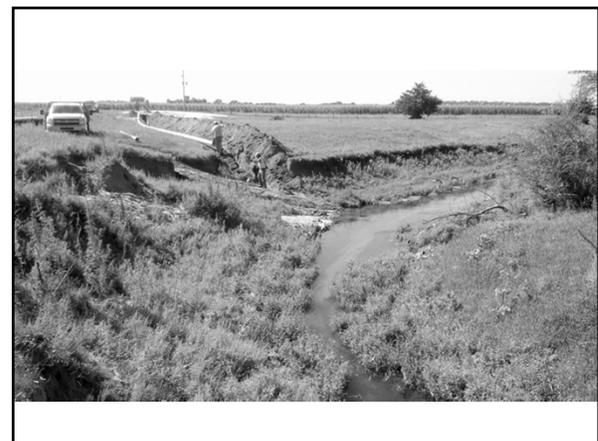
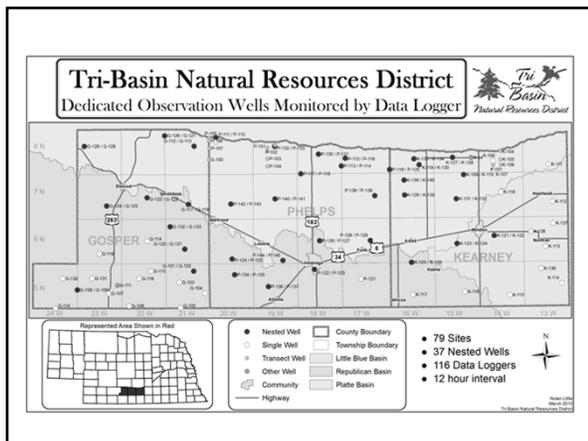


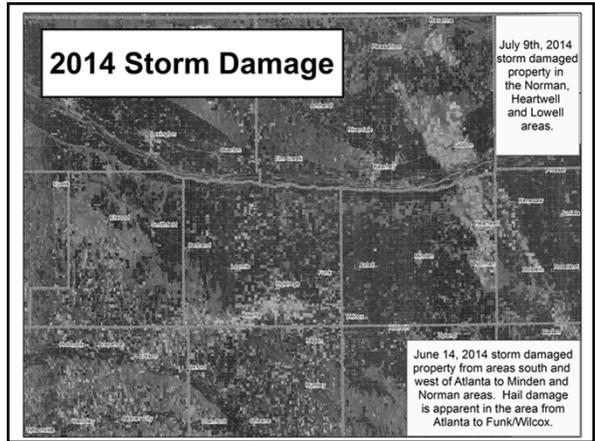
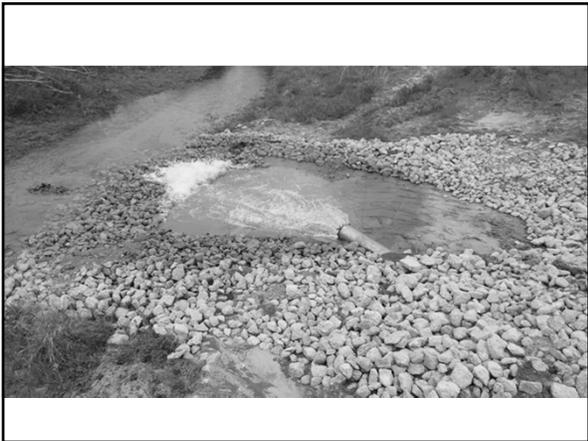


### 2014 Certified Acres

Gosper County:	35,800
Phelps County:	167,223
Kearney County:	95,778
<b>Total Certified Acres:</b>	<b>298,762</b>

- ### 2014 Statistics
- 10 Certified Acre Transfers = 128 Acres
  - 0 New Irrigation Wells
  - 29 Replacement Irrigation Wells
  - 13 Conditional Replacement Irrigation Wells
  - 1 Dewatering Well
  - 1 Domestic Well
  - 16.5% of Platte is metered
  - 418 Flowmeters on 49,230 acres
  - 10% Increase of acres reported from 2013





**To: Platte Basin Coalition Administrators**  
**From: John Berge, North Platte NRD**  
**Date: June 18, 2015**  
**Subject: North Platte NRD Proposal for Funding of Groundwater Retirement Package**

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This proposal describes three permanent groundwater retirement agreements between the North Platte NRD and, respectively, Shirley Hardt (one agreement) and Matt Tighe (two agreements), for which the North Platte NRD desires to obtain funding from the Platte Basin Coalition, consistent with the provisions of the Coalition Interlocal Cooperative Agreement and budgets established for reimbursement. The North Platte NRD requests proportionate funding, for reimbursement of agreement acquisition costs, in the amount of the maximum available funds; the remaining cost proportion, as outlined below, represents the North Platte NRD's contribution to the projects.

### **Agreement Description**

The North Platte NRD identified the Hardt and Tighe tracts for the permanent retirement of groundwater, which will result in a combined total accretion of 1,120 acre-feet to the North Platte River. All tracts of land will be converted to grass. The North Platte NRD funded the acquisition of the groundwater use on the three tracts at a combined total cost of \$4,029,637.50. The terms of the agreements spread payments over fifteen years.

The attached project reimbursement data sheets provides the following information: tract name, legal description of the property, agreement closing date, related depletion/accretion data, price paid for the retirement of groundwater, PBHEP project type (as described in the PBHEP Trial Protocol), depletion zone, and the requested cost contribution breakdown, calculated according to reimbursement proposal 1. More detailed documentation may be provided on request. If reimbursement funding is approved through PBC, the North Platte NRD will provide to DNR the additional documentation necessary to complete the reimbursement transaction.

### **Reimbursement Proposal 1 (NPNRD preference)**

As of the date of this proposal, the uncommitted Platte Basin Coalition budget for the remaining three-year increment for the North Platte NRD is \$1,904,003. A full 60% reimbursement request of the total value of the retirement agreements, as calculated according to the PBHEP Trial Protocol guidelines, would equal a total of \$2,417,782.50. This quantity exceeds the total funding available to the North Platte NRD in this three-year budget term. As a result, the North Platte NRD requests reimbursement of the maximum amount allowable under the PBHEP guidelines, up to the total \$1,904,003 available. If the irrigation retirement agreement package described in this document is approved for reimbursement as proposed, the balance remaining to the NRD in this budget term will be \$0, except for \$221,197.00 already allocated for future surface water lease/recharge (Cow Camp) reimbursements.

If approved, the North Platte NRD proposes to set up a sub-account with the Nebraska Community Foundation, under the existing Financial Management Agreement between the PBC parties and the Foundation, executed in 2012. Annual reimbursement requests for payments made on each agreement would be handled through the Foundation.

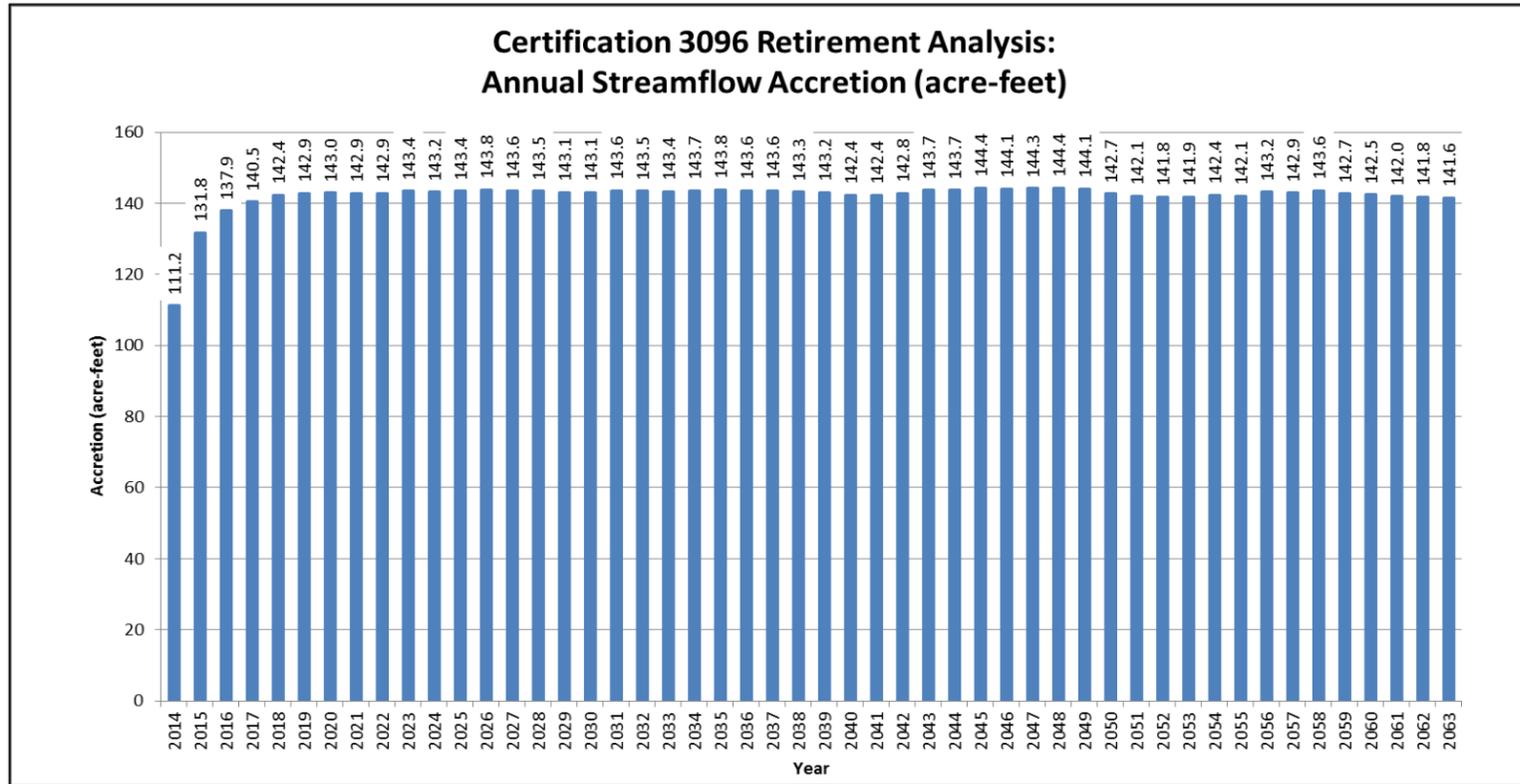
**Reimbursement Proposal 2 (alternate)**

If the Coalition does not decide favorably on the above-described reimbursement proposal, then the North Platte NRD requests reimbursement for payments made to date on the three retirement agreements. Total payments to date equal \$126,358.75. At 60% reimbursement, the North Platte NRD requests a total of \$75,815.25 in PBC funding for payments made. If the Coalition approves this reimbursement quantity, the total uncommitted funds remaining to the North Platte NRD for the remainder of the budget period would be \$1,828,187.75.

Tract name:	Hardt
Agreement execution date:	September 11, 2014
Legal description:	Sections 26 & 27, Twn 21N, Rg 53W, Scotts Bluff Co
Number of acres:	136.5
Water source(s):	GW
Well reg. #:	G-011729 G-106420
Management area:	OA area
PBHEP depletion zone:	1
PBHEP project type:	1
PBHEP priority factor:	90%

**Depletion/accretion accounting using WWUMM:**

Section	Twn	Rg	URF zone	Acres	GW withdrawal (AF/ac)	SW diversion (AF)	Depletion (%)	Estimated net depletion (AF)
26	21N	53W	100	136.5	1.06	n/a	100	144.7
27								



Accretions  
Year 1: 111.2 AF  
Years 5-50: 142.4-144.4 AF

<b>Transaction data</b>	
Rate per acre:	\$315.00
Agreement term:	permanent payment over 15 yrs
Total price:	\$644,962.50
Payment per year:	\$42,997.50

<b>Reimbursement request</b>	
Total price:	\$644,962.50
PBC allowable portion (60%):	\$386,977.50
PBC prorated portion*:	\$304,744.67
NRD portion:	\$340,217.83

\*Total of reimbursement package exceeds available funding. Request has been prorated accordingly to reflect available funds.

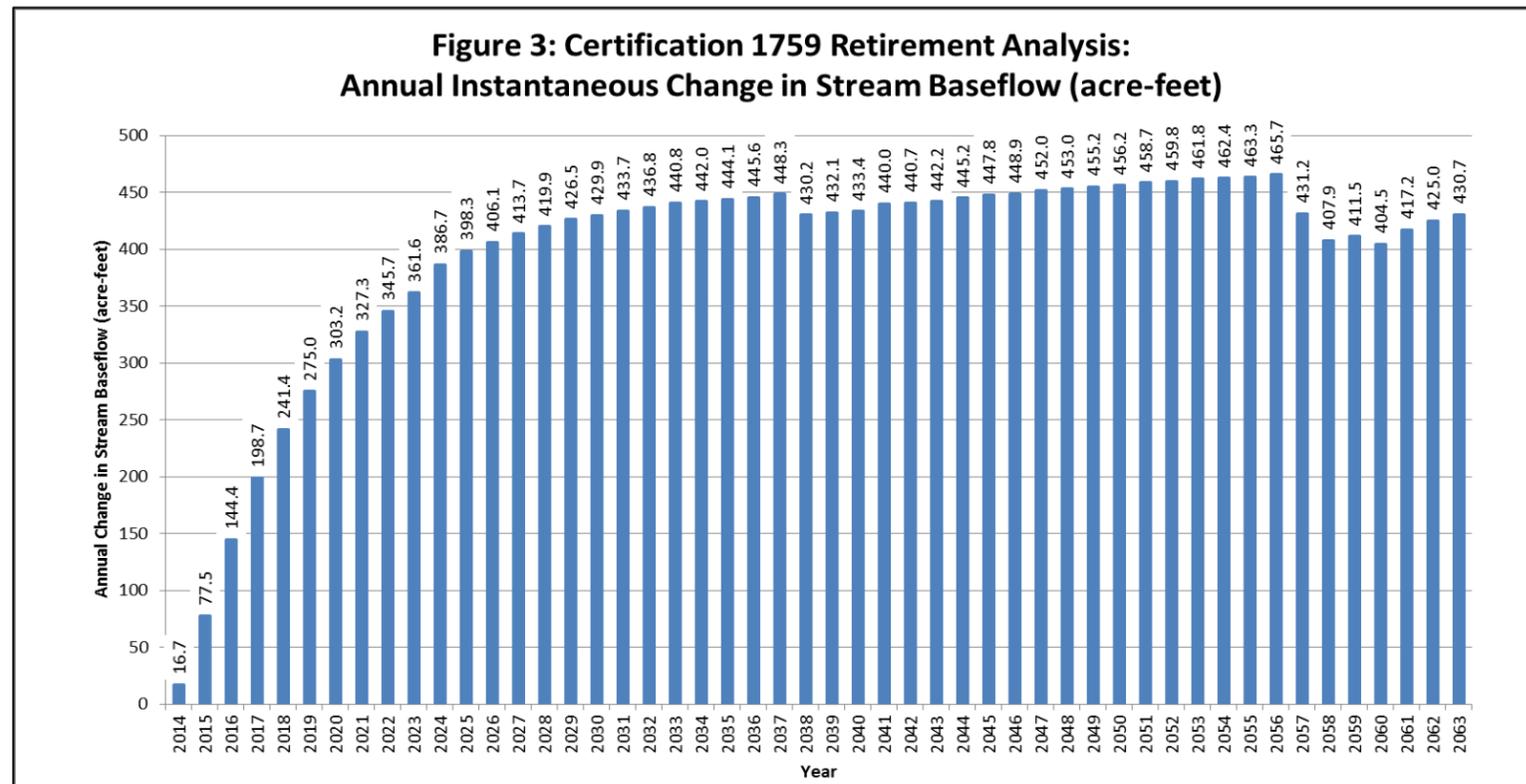
Tract name:	Tighe I (1759)
Agreement execution date:	September 17, 2014
Legal description:	Sections 6 & 7 (1) Twn 26N, Rg 57W Sections 1 & 12 (2) Twn 26N, Rg 58W Sioux Co
Number of acres:	440
Water source(s):	GW
Well reg. #:	G-042544 G-042545 G-042546 G-042547
Management area:	OA
PBHEP depletion zones:	2 (parcel 1) 1 (parcel 2)
PBHEP project type:	1
PBHEP priority factor:	75% (parcel 1) 90% (parcel 2)

<b>Transaction data</b>	
Rate per acre:	\$245.00
Agreement term:	permanent payment over 15 yrs
Total price:	\$1,617,000.00
Payment per year:	\$107,800.00

<b>Reimbursement request</b>	
Total price:	\$1,617,000.00
PBC allowable portion (60%):	\$970,200.00
PBC prorated portion*:	\$764,032.21
NRD portion:	\$852,967.79

**Depletion/accretion accounting using WWUMM:**

Section	Twn	Rg	URF zone	Acres	GW withdrawal (AF)	SW diversion (AF)	Depletion (%)	Estimated net depletion (AF)
6	26N	57W	82	440	1.06	n/a	100	466.4
7								
1	26N	58W	82					
12								



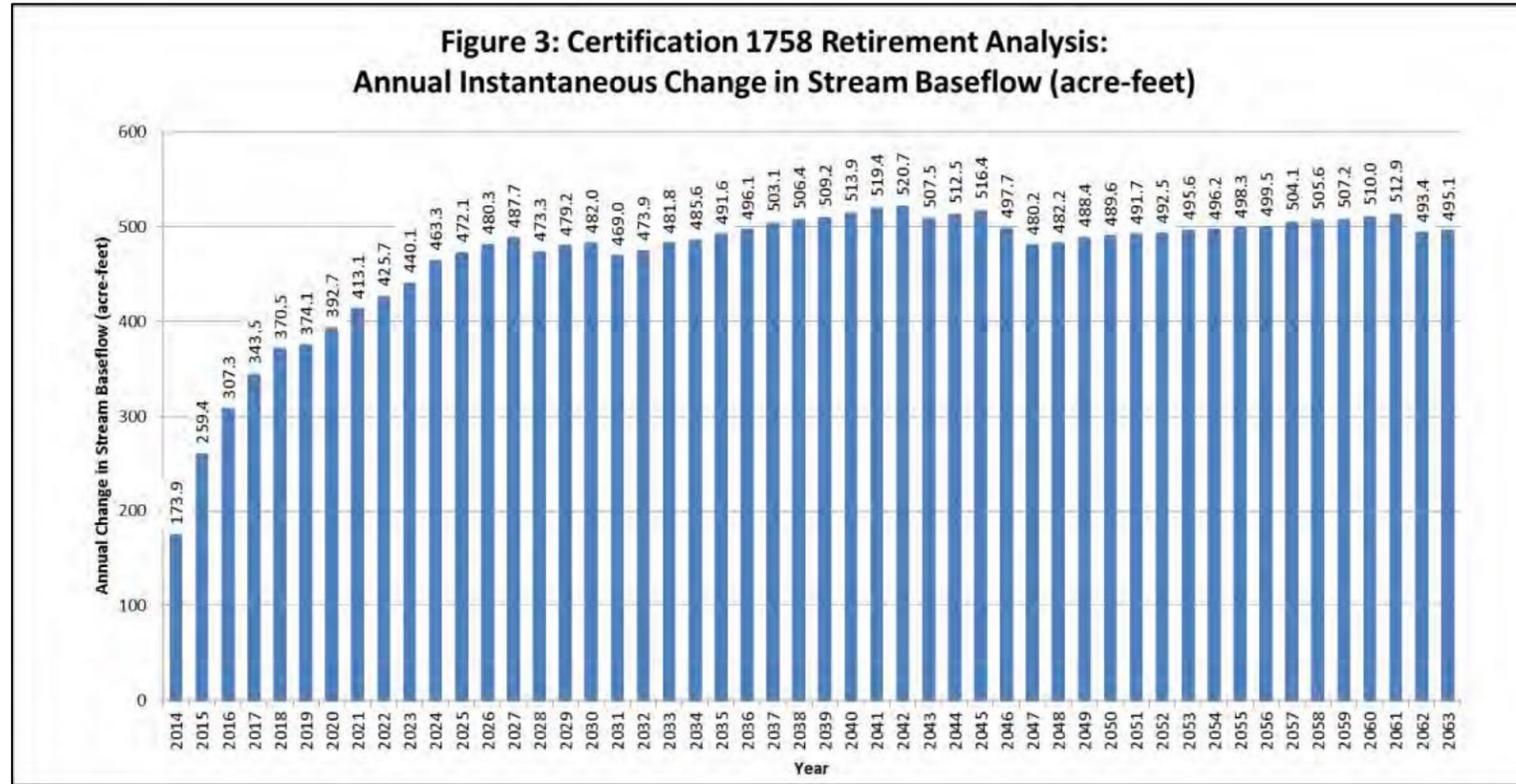
Accretions  
Year 1: 77.5 AF  
Years 23-50: 448-465.7 AF

\*Total of reimbursement package exceeds available funding. Request has been prorated accordingly to reflect available funds.

Tract name:	Tighe II (1758)
Agreement execution date:	January 8, 2015
Legal description:	Section 18 (1) Twn 26N, Rg 57W Section 13 (2) Twn 26N, Rg 58W Sioux Co
Number of acres:	481
Water source(s):	GW
Well reg. #:	G-042532 G-042533 G-042534 G-042535 G-042536
Management area:	OA
PBHEP depletion zone:	2 (parcel 1) 1 (parcel 2)
PBHEP project type:	1
PBHEP priority factor:	75% (parcel 1) 90% (parcel 2)

**Depletion/accretion accounting using WWUMM:**

Section	Twn	Rg	URF zone	Acres	GW withdrawal (AF)	SW diversion (AF)	Depletion (%)	Estimated net depletion (AF)
18	26N	57W	82	481	1.06	n/a	100	509.9
13	26N	58W	82					



**Accretions**

Year 1: 174 AF  
Years 25-50: 510 AF

<b>Transaction data</b>	
Rate per acre:	\$245.00
Agreement term:	permanent
Total price:	\$1,767,675.00
Payment per year:	\$117,845.00

<b>Reimbursement request</b>	
Total price:	\$1,767,675.00
PBC allowable portion (60%):	\$1,060,605.00
PBC prorated portion*:	\$835,226.12
NRD portion:	\$932,448.88

\*Total of reimbursement package exceeds available funding. Request has been prorated accordingly to reflect available funds.