

Platte Basin Coalition Committee Minutes

April 4, 2017, 1:00 p.m. Central Time
TPNRD Office, Great Western Bank Building, North Platte, NE

Call to order and attendance: Miller called the meeting to order at 1:00 p.m., Central Time.
Sponsors and partners in attendance (Attachment A) were:

Lyndon Vogt	CPNRD	Rod L. Horn	SPNRD
Jennifer Schellpeper	NeDNR	Ryan Reisdorf	SPNRD
Jessie Winter	NeDNR	Travis Glanz	SPNRD
Tracy Zayac	NPNRD	John Thorburn	TBNRD
John Berge	NPNRD	Ann Dimmitt	TPNRD
		Kent O. Miller	TPNRD

Guests in attendance:

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 NeDNR published a public notice (Attachment B) of the PBC meeting in the Grand Island Independent on March 29, 2017, the North Platte Telegraph on March 28, 2017, and the Scottsbluff Star Herald on March 28, 2017.
- 3. Agenda Modifications:** A modification change was requested by Miller (Attachment C). He requested to add under the Funding section, 5.A.ii. Request for Funding for the Twin Platte NRD and Western Irrigation Intentional Recharge Pilot Project (TPNRD).
- 4. Approval of the February 2, 2017, PBC Meeting Minutes:**
Motion: To approve the February 2, 2017, PBC meeting minutes (Attachment D).
Horn motioned to approve and Berge seconded. Motion passed with all ayes.
- 5. Budget Update-NeDNR (Attachment E):**
 - A. Funding:**
 - i. Request for Reallocation of Cow Camp Project Funds (NPNRD):** Berge went through and explained the memo (Attachment F) that he had previously sent out. He requested PBC to reallocate \$160,831.75 from the Cow Camp Project to reimburse the excess flow agreement for Fiscal Year 2017 and 2018.

Motion: To approve the reallocation of \$160,821.75 from the Cow Camp Project to reimburse excess flows agreements for FY 2017-2018. **Vogt motion to approve and Thorburn seconded. Motion passed with all ayes.**

- ii. **Request for Funding for the Twin Platte NRD and Western Irrigation Intentional Recharge Pilot Project (TPNRD):** Miller reminded everyone this was the modified agenda item. This is a pilot project which would cover new pits, cleaning existing pits, and constructing corner recharge systems (Attachment G). The total cost of the project is \$100,000 with a payment split of 40% Twin Platte NRD and 60% NeDNR. Horn stated that Miller had contacted him and spoke to him about the potential for SPNRD to participate in this project. Thirty percent of the Western Irrigation District canal plus two pits are in the SPNRD district. Thus, SPNRD would receive some benefit for offset water which would be credited to them.

Motion: To approve the request to fund the Twin Platte NRD and Western Irrigation Intentional Recharge Pilot Project. **Vogt motioned to approve and Berge seconded. Motion passed with all ayes.**

Action: NeDNR will update the budget sheets to reflect these requests.

B. Studies: *(Two HDR invoices will be sent via email for approval)*

i. Invoices (Attachments H):

- a. The Flatwater Group, Contract #571 Conservation Study, \$20,998.47
- b. The Flatwater Group, Contract #947 Robust Review, \$10,993.58
- c. HDR, Contract #927 OA/FA Refinements, \$7,492.50
- d. HDR, Contract #900 Facilitation, \$22,119.73 (Jan-Feb)
- e. HDR, Contract #900 Facilitation, \$10,703.66 (Feb-Mar)

Motion: To approve the above invoices in their entirety. **Berge motioned to approve and Horn seconded. Motion passed with all ayes.**

Action: NeDNR will send out individual invoices.

ii. Contract Amendment (Attachment I):

- a. Approval of the amendment to extend The Flatwater Group Contract:

Motion: To approve extension of the end date of The Flatwater Group's contract for Phase II of the Conservation Measures Study to October 30, 2017. **Vogt motioned to approve and Horn seconded. Passed with all ayes.**

6. Project Updates

A. N-CORPE (TPNRD):

- i. Miller reported the well field had been pumped again this year to get water to the Republican basin. The north pipeline which will transport water to the Platte is under construction.

B. J-2 Regulating Reservoir (NeDNR):

- i. A copy of the amendment (Attachment J) to the water service agreement on the J-2 project was emailed to the group. Schellpeper went over some of the ongoing maintenance costs that would be expected on an annual basis. The quarterly report (Attachment K) was also handed out to the group for review.

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

- i. Thorburn reported both wells ran last week. The stream up above quit producing water, so one well was shut off. The lower well will run until target flows are reached.

D. Oliver Reservoir Streamflow Enhancement (SPNRD):

- i. Horn reported they are evaluating alternatives to augment the Oliver Reservoir water level. Being reviewed is to add a nearby well, and secondly, reducing the size of Oliver Reservoir to stabilize the lake level.

E. Excess Flow Diversion Updates:

- i. Schellpeper reported it is anticipated that the high snowpack and other conditions up river, will contribute to excess flows at some point.

7. Public Comments: There were no public comments.

8. Adjourn: The meeting adjourned at 1:40 p.m. The next meeting is June 5, 2017, at 1:30 p.m. at the Twin Platte NRD office.

Action Item Summary:

- 1) NeDNR will send out individual invoices on the invoices that were approved;
- 2) NeDNR will update the budget sheets to reflect the two funding requests.

The PBC meeting schedule is as follows:

June 5, 2017	1:30 p.m	TPNRD Office, Great Western Bank Building, North Platte, NE
August 7, 2017	1:30 p.m	TPNRD Office, Great Western Bank Building, North Platte, NE
October 2, 2017	1:30 p.m	TPNRD Office, Great Western Bank Building, North Platte, NE
December 4, 2017	1:30 p.m	TPNRD Office, Great Western Bank Building, North Platte, NE

Meeting times may adjust depending on the Agenda

PUBLIC NOTICE MEETING OF THE PLATTE BASIN COALITION

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Tuesday, April 4, 2017, 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.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, 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.

Agenda

Platte Basin Coalition Meeting

April 4, 2017, 1:00 p.m. Central Time

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

1. Welcome and Open Meetings Act
2. Publication of Meeting Notices
3. Agenda Modifications
4. Approval of February 2, 2017, PBC Meeting Minutes
5. Budget Update (NeDNR)
 - A. Funding
 - i. Request for reallocation of Cow Camp Project funds (NPNRD)
 - ii. Request for Funding for the Twin Platte NRD & Western Irrigation Intentional Recharge Pilot Project (TPNRD)
 - B. Studies
 - i. Conservation Measures
 - a. Approval of amendment to Flatwater Group contract extending end date
 - b. Approval of Flatwater Group invoice(s)
 - ii. Difference Between Current and Fully Appropriated
 - a. Approval of HDR invoice(s)
 - iii. 2nd Increment Planning Facilitation
 - a. Approval of HDR invoice(s)
 - iv. Robust Review
 - a. Approval of Flatwater Group invoice(s)
6. Project Updates
 - A. N-CORPE (TPNRD)
 - B. J-2 Regulating Reservoir (NeDNR)
 - C. Tri-Basin NRD Phase II Augmentation - North Dry Creek (TBNRD)
 - D. Oliver Reservoir Streamflow Enhancement (SPNRD)
 - E. Excess Flow Diversion Updates
7. Public Comments
8. Adjourn

Platte Basin Coalition Committee

DRAFT Minutes

February 2, 2017, 1:30 p.m. Central Time
TPNRD Office, Great Western Bank Building, North Platte, NE

Call to order and attendance: Schellpeper called the meeting to order at 1:30 p.m., Central Time. Sponsors and partners in attendance (Attachment A) were:

Duane Woodward	CPNRD	Rod L. Horn	SPNRD
Jennifer Schellpeper	NeDNR	Ryan Reisdorf	SPNRD
Jessie Winter	NeDNR	Travis Glanz	SPNRD
Melissa Mosier	NeDNR	John Thorburn	TBNRD
Barb Cross	NPNRD	Ann Dimmitt	TPNRD
Tracy Zayac	NPNRD		
Elizabeth Miller	NPNRD		

Guests in attendance:

Jeff Shafer	NPPD	John Engel	HDR
Kevin Boyd	CNPPID		

- 1. Welcome and Open Meetings Act:** Schellpeper noted that a copy of the Open Meetings Act was available in the meeting room.
- 2. Publication of Meeting Notices:** The NeDNR published a public notice (Attachment B) of the PBC meeting in the Grand Island Independent on January 23, 2017, the North Platte Telegraph on January 24, 2017, and the Scottsbluff Star Herald on January 24, 2017.
- 3. Agenda Modifications:** No revisions were made to the agenda (Attachment C).
- 4. Approval of the October 12, 2016, PBC Meeting Minutes:**

Motion: To approve the October 12, 2016, PBC meeting minutes (Attachment D).
Woodward motioned to approve and Horn seconded. Motion passed with all ayes.
- 5. Budget Update (NeDNR) (Attachment E):**
 - A. First three-year increment funding:**
 - i. N-CORPE Amendment:** Money remains in years 1-3 for N-CORPE. A draft contract amendment was sent to TPNRD to move the money into years 4-6 before April. This final contract amendment will close out years 1-3.
Action: Dimmitt will review the Amendment, sign, and return to NeDNR.
 - B. Second three-year increment funding (years 4-6):**
 - i. NPNRD Retirements:** The contract was drafted and awaiting final signatures.

- ii. **Cow Camp:** Cow-Camp was moved to years 4-6 (General funds).
- iii. **Excess Flow Projects:**
 - a. Approval of E65/Elwood Water Service Agreement Amendment (Attachment F):
Motion: To approve the increase in the budget to cover additional costs from \$317,590 to \$412,000 (\$164,800-Tri-Basin NRD; \$247,200-NeDNR). **Woodward motioned to approve and Schellpeper seconded. Motion passed with all ayes.**

C. Studies:

i. Conservation Measures Study:

- a. Approval of The Flatwater Group Invoices (Attachment G):
Motion: To approve payment of the two Flatwater Group Invoices in the amounts of \$3, 957 and \$15, 230. **Woodward motioned to approve and Thorburn seconded. Motion passed with all ayes.**
Action: NeDNR will send individual invoices to the NRDs.

ii. Difference Between Current and Fully Appropriated (OA/FA):

- a. Approval of the HDR Invoices (Attachment H):
Motion: To approve the four HDR invoices in the amounts of \$16,275.95, \$9,476.64, \$2,141.36, and \$3,245.49. **Woodward motioned to approve and Horn seconded. Motion passed with all ayes.**
Action: NeDNR will send individual invoices to the NRDs.

iii. 2nd Increment Planning Facilitation:

- a. Approval of HDR Invoices (Attachment I):
Motion: To approve the four invoices for facilitation in the amounts of \$16,700.88, \$12,621.14, \$17, 497.42, and \$6,616.66. Zayac requested more information be put on the invoices for clarification of work done. **Thorburn motioned to approve and Schellpeper seconded. Motion passed with all ayes.**
Action: 1. NeDNR will send individual invoices to the NRDs;
2. HDR will detail invoices to show the work executed.

D. Operations:

- i. **Liability Insurance Renewal Coverage (Attachment J):** SPNRD submitted an invoice in the amount of \$3,546.00 to be split equally between each of the 5 NRDs and NeDNR (\$591.00 each).
Motion: To approve renewal of liability insurance coverage. **Horn motioned to approve and Schellpeper seconded. Motion passed with all ayes.**
Action: SPNRD will send out the individual invoices.

6. Project Updates

A. N-CORPE (TPNRD):

- i. Dimmitt reported that a contractor has been hired for the north pipeline and plan to start and finish work this spring.

B. J-2 Regulating Reservoir (NeDNR):

- i. Schellpeper reported that the project is on hold. Discussions among NeDNR, TBNRD, TPNRD, and CPNRD have moved to alternative projects that offer required credits and that the J-2 money can be spent on. Attached is a copy of the quarterly reservoir report (Attachment K).

C. North Platte NRD Leases and Retirements (NPNRD):

- i. Contracts are completed.

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

- i. No new report.

E. Oliver Reservoir Streamflow Enhancement (SPNRD):

- i. Reisdorff reported they have two options for construction (augmentation well or diking a portion of the lake). Data is being collected and public meetings will be held.

F. Excess Flow Diversion Updates:

- i. Schellpeper reported the contract with TBNRD was increased for diversions under CNPPID. Above average snowpack and reservoir levels may offer excess flow diversion opportunities in the spring.

7. Public Comments: There were no public comments.

8. Adjourn: The meeting adjourned at 1:57 p.m. The next meeting is April 4, 2017, at 1:00 p.m. at the TPNRD office.

Action Item Summary:

- 1) Dimmitt will review the Amendment, sign, and return to NeDNR.
- 2) NeDNR will send out individual invoices to the NRDs on the HDR OA/FA and Facilitator invoices, and the Flatwater Group invoices;
- 3) HDR will detail invoices to show the work executed;
- 4) SPNRD will send individual invoices to the NRDs and NeDNR on the liability/linebacker liability insurance coverage.

The PBC meeting schedule is as follows:

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Meeting times may adjust depending on the Agenda

PBC Operations Budget

PBC Funding Summary Updated 3/31/2017

PBHEP Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by Year	
Budget Year 1	\$ 503.33	\$ 503.33	\$ 503.33	\$ 503.33	\$ 503.34	\$ 503.34	\$ 3,020.00	<i>Paid 5/23/13</i>
Budget Year 2	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 3,215.10	<i>Paid 3/7/14</i>
Budget Year 3	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 3,366.90	<i>paid 3/17/15</i>
Total 3 Year Budget	\$ 1,600.33	\$ 1,600.33	\$ 1,600.33	\$ 1,600.33	\$ 1,600.34	\$ 1,600.34	\$ 9,602.00	

PBC Budget Summary**	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by Year	
Budget Year 4	\$ 578.33	\$ 578.33	\$ 578.33	\$ 578.33	\$ 578.33	\$ 578.35	\$ 3,470.00	<i>Paid 3/8/16</i>
Budget Year 5	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 3,546.00	<i>Paid 3/17/17</i>
Forecasted Budget Year 6	\$ 629.18	\$ 629.18	\$ 629.18	\$ 629.18	\$ 629.18	\$ 629.18	\$ 3,775.08	
Forecasted Total 3 Year Budget	\$1,798.51	\$1,798.51	\$1,798.51	\$1,798.51	\$1,798.51	\$1,798.53	\$10,791.08	

**Insurance Invoice received January 27, 2017*

PBC Study Budget
 Updated 3/31/2017

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 3 Year Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,160.00	\$ 70,160.00

Conservation Study Phase II Total Budget	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 113,000.00	\$ 113,000.00	\$ 226,000.00
Conservation Study Phase II Contracted (#915)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 15-1764 (Phase II) #1	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 8,917.25	\$ 8,917.25	\$ 17,834.50
Invoice 15-1798 (Phase II) #2	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 3,390.00	\$ 3,390.00	\$ 6,780.00
Invoice 15-1829 (Phase II) #3	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 10,235.60	\$ 10,235.65	\$ 20,471.25
Invoice 16-1859 (Phase II) #4	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 5,365.00	\$ 5,365.00	\$ 10,730.00
Invoice 16-1870 (Phase II) #5	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 12,440.00	\$ 12,440.00	\$ 24,880.00
Invoice 16-1893 (Phase II) #6	\$ 467.75	\$ 467.75	\$ 467.75	\$ 467.75	\$ 467.75	\$ 2,338.75	\$ 2,338.75	\$ 4,677.50
Invoice 16-1910 (Phase II) #7	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 12,517.50	\$ 12,517.50	\$ 25,035.00
Invoice 16-1932 (Phase II) #8	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 13,180.85	\$ 13,180.86	\$ 26,361.71
Invoice 16-1956 (Phase II) #9	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 9,390.00	\$ 9,390.00	\$ 18,780.00
Invoice 16-1976 (Phase II) #10	\$ 395.76	\$ 395.76	\$ 395.76	\$ 395.76	\$ 395.76	\$ 1,978.80	\$ 1,978.87	\$ 3,957.67
Invoice 16-1988 (Phase II) #11	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 7,615.00	\$ 7,615.00	\$ 15,230.00
Invoice 17-2032 (Phase II) #12	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 10,499.25	\$ 10,499.22	\$ 20,998.47
Total	\$ 19,573.60	\$ 19,573.60	\$ 19,573.60	\$ 19,573.60	\$ 19,573.60	\$ 97,868.00	\$ 97,868.10	\$ 195,736.10
Remaining totals by Contributor	\$ 3,026.40	\$ 3,026.40	\$ 3,026.40	\$ 3,026.40	\$ 3,026.40	\$ 15,132.00	\$ 15,131.90	\$ 30,263.90

Paid 9/16/2015
 Paid 10/16/2015
 Paid 12/18/2015
 Paid 2/8/2016
 Paid 4/13/2016
 Paid 6/7/2016
 Paid 8/18/2016
 Paid 8/18/2016
 Paid 10/27/2016
 Paid 2/8/2017
 Paid 2/8/2017

Post-1997 Study	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 14-1637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,678.75	
Invoice 15-1724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00	
Contracted with Flatwater (#772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,113.75	\$ 45,000.00
Remaining totals by Contributor								\$ 13,886.25

Consultant Estimates October 2014	\$ 115,000.00	\$ 107,000.00							\$ 222,000.00
OA/FA Study	CPNRD*	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	IWMPPF	Total
Budget	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 45,000.00	\$ -	\$ 180,000.00	\$ 225,000.00
CPNRD Payment to ARI & HDR (per 8/1 email, JW & DW)	\$ 8,262.85	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 44,262.85		\$ 177,051.40	\$ 221,314.25
ARI overage	\$ 758.02	\$ 758.02	\$ 758.02	\$ 758.02	\$ 758.02	\$ 3,790.10	\$ 3,790.10	\$ -	\$ 7,580.20
actual total to-date	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 48,052.95	\$ 3,790.10	\$ 177,051.40	\$ 228,894.45
actual paid-to-date	\$ 8,262.85	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 44,262.85	\$ -	\$ 177,051.40	\$ 221,314.25
difference between budget and actual	\$ 610.59	\$ 610.59	\$ 610.59	\$ 610.59	\$ 610.59	\$ 3,052.95	\$ 3,790.10	\$ (2,948.60)	\$ 3,894.45
Remaining totals by Contributor	\$ 1,347.74	\$ 610.59	\$ 610.59	\$ 610.59	\$ 610.59	\$ 3,790.10	\$ 3,790.10	\$ -	\$ 7,580.20

*values in italics
 pending final
 documentation
 from CPNRD

Need to discuss this with Duane

OA/FA Refinements	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	Total
Budget estimate even split	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 26,000.00	\$ 26,000.00	\$ 52,000.00
HDR Budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
ARI Budget	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Invoice #1 (Aug 16 - Aug 20)	\$ 99.09	\$ 99.09	\$ 99.09	\$ 99.09	\$ 99.09	\$ 495.45	\$ 495.54	\$ 990.99
Invoice #2 (Aug 21 - Sep 24)	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 8,138.00	\$ 8,137.98	\$ 16,275.95
Invoice #3 (Sep 25 - Oct 29)	\$ 947.66	\$ 947.66	\$ 947.66	\$ 947.66	\$ 947.66	\$ 4,738.30	\$ 4,738.34	\$ 9,476.64
Invoice #4 (Oct 30 - Nov 26)	\$ 214.14	\$ 214.14	\$ 214.14	\$ 214.14	\$ 214.14	\$ 1,070.70	\$ 1,070.68	\$ 2,141.38
Invoice #5 (Nov 27 - Dec 31)	\$ 324.55	\$ 324.55	\$ 324.55	\$ 324.55	\$ 324.55	\$ 1,622.75	\$ 1,622.74	\$ 3,245.49
Invoice #6 (Jan 01 - Feb 04)	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 3,746.25	\$ 3,746.25	\$ 7,492.50
Total	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 19,811.45	\$ 19,811.53	\$ 39,622.95
Remaining totals by Contributor	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 6,188.55	\$ 6,188.48	\$ 12,377.05

Paid 11/1/2016
 Paid 2/8/2017
 Paid 2/8/2017
 Paid 2/8/2017
 Paid 2/8/2017

Robust Review Work	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
TFG WWUM		\$ 20,250.00	\$ 20,250.00			\$ 40,500.00	\$ 40,500.00	\$ 81,000.00
FWG Cohyst	\$ 17,500.00			\$ 17,500.00	\$ 17,500.00	\$ 52,500.00	\$ 52,500.00	\$ 105,000.00
ARI WWUM		\$ 27,500.00	\$ 27,500.00			\$ 55,000.00	\$ 55,000.00	\$ 110,000.00
By Model Area Total*	\$ 17,500.00	\$ 47,750.00	\$ 47,750.00	\$ 17,500.00	\$ 17,500.00	\$ 148,000.00	\$ 148,000.00	\$ 296,000.00
Waiting on invoice back for breakdowns after speaking to Marc								

Facilitation for 2nd Increment	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
HDR Engineering Facilitator								
Upper Platte Basinwide Plan	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 217,204.50	\$ 217,204.50	\$ 434,409.00
Invoice #1 (May 29 - July 23)	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 17,496.65	\$ 17,496.65	\$ 34,993.30
Invoice #2 (July 24 - Aug 20)	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 1,947.25	\$ 1,947.33	\$ 3,894.58
Invoice #3 (Aug 21 - Sep 24)	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 8,350.45	\$ 8,350.44	\$ 16,700.88
Invoice #4 (Sep 25 - Oct 29)	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 6,310.55	\$ 6,310.59	\$ 12,621.14
Invoice #5 (Oct 30 - Nov 26)	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 8,748.70	\$ 8,748.71	\$ 17,497.41
Invoice #6 (Nov 27 - Dec 31)	\$ 661.67	\$ 661.67	\$ 661.67	\$ 661.67	\$ 661.67	\$ 3,308.35	\$ 3,308.33	\$ 6,616.66
Invoice #7 (Jan 01 - Feb 4)	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 11,059.85	\$ 11,059.88	\$ 22,119.73
Invoice #8 (Feb 05 - Mar 4)	\$ 1,070.36	\$ 1,070.36	\$ 1,070.36	\$ 1,070.36	\$ 1,070.36	\$ 5,351.80	\$ 5,351.86	\$ 10,703.66
Total	\$ 12,514.72	\$ 12,514.72	\$ 12,514.72	\$ 12,514.72	\$ 12,514.72	\$ 62,573.60	\$ 62,573.79	\$ 125,147.36
Remaining totals by Contributor	\$ 30,926.18	\$ 30,926.18	\$ 30,926.18	\$ 30,926.18	\$ 30,926.18	\$ 154,630.90	\$ 154,630.71	\$ 309,261.64

Paid 11/1/2016
 Paid 11/1/2016
 Paid 2/8/2017
 Paid 2/8/2017
 Paid 2/8/2017
 Paid 2/8/2017

Total Study Budget (Committed)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 98,351.49	\$ 128,601.49	\$ 128,601.49	\$ 98,351.49	\$ 98,351.49	\$ 552,257.45	\$ 623,154.60	\$ 180,000.00	\$ 803,154.60	\$ 1,355,412.05
Total Study Budget (Spent)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 44,313.46	\$ 45,050.61	\$ 45,050.61	\$ 45,050.61	\$ 45,050.61	\$ 224,515.90	\$ 281,527.17	\$ 177,051.40	\$ 458,578.57	\$ 683,094.47
Total Study Budget (Remaining)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 54,038.03	\$ 83,550.88	\$ 83,550.88	\$ 53,300.88	\$ 53,300.88	\$ 327,741.55	\$ 341,627.44	\$ (2,948.60)	\$ 344,576.04	\$ 672,317.58

Calculator says this much is still owed

	\$ 54,038.03	\$ 83,550.88	\$ 83,550.88	\$ 53,300.88	\$ 53,300.88	\$ 327,741.55	\$ 341,627.44	\$ (2,948.60)	\$ 344,576.04	\$ 672,317.58
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PBC Budget Years 1 to 3 Review and Amendments
 Updated 3/31/2017

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
Total 3 Year Budget	\$ 904,200.00	\$ 2,125,200.00	\$ 184,800.00	\$ 1,333,200.00	\$ 2,052,600.00	\$ 6,600,000.00	\$ 9,900,000.00	\$ 6,600,000.00	\$ 23,100,000.00

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	\$ 1,802,256.66	\$ 1,564,330.00	\$ 7,359,940.66	\$ 9,900,000.00	\$ 7,200,792.25	\$ 24,460,732.83

PBC Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project	NDNR Amount Paid	Project Status - Notes	NDNR Remaining
NPNRD Retirement Agreement - Hardt and Tighe	925	\$ -	\$ 196,758.00	\$ -	\$ -	\$ -	\$ 196,758.00	\$ 121,887.00	\$ -	\$ 318,645.00	\$ 121,887.00	Paid - December 21, 2016	\$ -
Phase II North Dry Creek	488	\$ -	\$ -	\$ -	\$ 23,348.78	\$ -	\$ 23,348.78	\$ 25,603.36	\$ -	\$ 48,952.14	\$ 25,603.36	Paid - January 21, 2015	\$ -
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	\$ 11,334,450.00	Paid - June 30, 2016	\$ -
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00	\$ 615,000.00	\$ 922,500.00	\$ -	\$ 1,537,500.00	\$ 900,000.00	Partial Paid - September 4, 2014; amend 3/28	\$ 22,500.00
Industrial Baseline Offset SPNRD	894	\$ -	\$ -	\$ 4,296.00	\$ -	\$ -	\$ 4,296.00	\$ -	\$ 6,444.00	\$ 10,740.00	\$ 6,444.00	Paid - October 31, 2016	\$ -
Grandview Permanent Retirement	571	\$ -	\$ 6,288.00	\$ -	\$ -	\$ -	\$ 6,288.00	\$ -	\$ 9,432.00	\$ 15,720.00	\$ 9,432.00	Paid - October 28, 2015	\$ -
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	N/A	\$ -	\$ -	\$ 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)	771	\$ -	\$ -	\$ -	\$ 258,121.50	\$ -	\$ 258,121.50	\$ -	\$ 258,121.50	\$ 516,243.00	\$ 258,121.50	Paid - August 6, 2014	\$ -
Fall 2013 GW recharge	585-588/622-624	\$ 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	\$ -	\$ 34,378.50	\$ 68,757.15	\$ 34,378.50	Paid - February 26, 2015	\$ -
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	\$ -
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir Recharge Project	800	\$ -	\$ -	\$ -	\$ 651.14	\$ -	\$ 651.14	\$ 10,396.56	\$ -	\$ 11,047.70	\$ 10,396.56	Paid - March 15, 2016	\$ -
Totals by Contributor		\$ 3,782,442.00	\$ 203,046.00	\$ 7,866.00	\$ 1,802,256.66	\$ 1,564,330.00	\$ 7,359,940.66	\$ 9,899,999.92	\$ 7,200,792.25	\$ 24,460,732.83			
DNR Total													
Budget Difference from Original 3 year budget		\$ (2,878,242.00)	\$ 1,922,154.00	\$ 176,934.00	\$ (469,056.66)	\$ 488,270.00	\$ (759,940.66)	\$ 0.08	\$ (600,792.25)	\$ (1,360,732.83)			

Specific Project Amendments	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project
J-2 Reservoir (original)	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
J-2 Reservoir (revised; Aug-2013)	574	\$ 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)	488	\$ -	\$ -	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 58,500.00	\$ -	\$ 97,500.00
Phase II Augmentation North Dry Creek (revised; Apr-2014)	488	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 36,000.00	\$ -	\$ 60,000.00
CPNRD Conservation Easement Package (original)	618	\$ 742,364.00	\$ -	\$ -	\$ -	\$ -	\$ 742,364.00	\$ 1,113,545.00	\$ -	\$ 1,855,909.00
CPNRD Conservation Easement Package (revised; Aug-2014)	618	\$ 623,681.28	\$ -	\$ -	\$ -	\$ -	\$ 623,681.28	\$ 935,521.80	\$ -	\$ 1,559,203.08
Thirty-Mile (original)	616	\$ 2,021,592.80	\$ -	\$ -	\$ -	\$ -	\$ 2,021,592.80	\$ 3,032,389.21	\$ -	\$ 5,053,982.01
Thirty-Mile (revised; Aug-2014)	616	\$ 2,140,275.20	\$ -	\$ -	\$ -	\$ -	\$ 2,140,275.20	\$ 3,210,412.81	\$ -	\$ 5,350,688.01
N-CORPE (original)	778	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 900,000.00	\$ -	\$ 1,500,000.00
N-CORPE (revised; Oct-2014)	778	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00	\$ 615,000.00	\$ 922,500.00	\$ -	\$ 1,537,500.00

Additional funding committed in years 4-6

PBC Years 4 to 6 Budget Review

Updated 3/31/2017

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	\$1,997,827	\$ 7,497,826.70
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
Total 3 Year Budget	\$ 904,200.00	\$ 2,125,200.00	\$ 184,800.00	\$ 1,333,200.00	\$ 2,052,600.00	\$ 6,600,000.00	\$ 9,900,000.00	\$1,997,827	\$ 18,497,826.70

PBC Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	NDNR Remaining	AF Remaining	Meeting Motion Ref.
North Platte NRD Lease/Recharge - Cow Camp	904	\$ -	\$ 221,197.00	\$ -	\$ -	\$ -	\$ 221,197.00	\$ 331,795.50	\$ -	\$ 552,992.50	\$ -	Draft Contract	\$ 331,795.50		Jun 2013 pg 2 #7 C
North Platte NRD Lease/Recharge - Cow Camp (1-3 yrs)	904	\$ -	\$ 196,758.00	\$ -	\$ -	\$ -	\$ 196,758.00	\$ 121,887.00	\$ 173,250.00	\$ 491,895.00	\$ -	Draft Contract	\$ 295,137.00		Oct 2016
Orchard-Alfalfa Canal Rehabilitation	615	\$ 501,038.88	\$ -	\$ -	\$ -	\$ -	\$ 501,038.88	\$ 488,106.29	\$ -	\$ 520,786.00	\$ 488,106.29	Paid - March 9, 2016	\$ -		Jun 2013 Pg 2 #7 B
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ -	\$ 4,325,177.75	\$ -	Under Contract	\$ 2,595,106.65		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	\$ 3,910,662.86	Paid June 30, 2016	\$ -		Aug 2013 Pg 3 #8 A
Platte Valley Irrigation District	588	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 5,000.00	\$ -	Under Contract	\$ 3,000.00		June 2015 Pg 2 #5 C
Western Irrigation District	587	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 4,200.00	\$ 6,000.00	\$ 9,000.00	\$ -	\$ 15,000.00	\$ -	Under Contract	\$ 9,000.00		June 2015 Pg 2 #5 C
Suburban Irrigation District	586	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 5,000.00	\$ -	Under Contract	\$ 3,000.00		June 2015 Pg 2 #5 C
Fall/Winter 2015 E65 Canal and Elwood Reservoir Recharge Project	800	\$ -	\$ -	\$ -	\$ 148,928.00	\$ -	\$ 148,928.00	\$ 148,928.00	\$ -	\$ 297,856.00	\$ 148,928.00	Paid - October 14, 2015	\$ -		Aug 2015 Pg 2 #5 C
NPNRD Retirement Agreement - Hardt and Tighe	925	\$ -	\$ 1,707,245.00	\$ -	\$ -	\$ -	\$ 1,707,245.00	\$ 1,867,270.60	\$ -	\$ 3,574,515.50	\$ 1,782,116.00	Paid - December 21, 2016	\$ 85,154.60		June 2015 Pg 4 #7 A
E65 Canal and Elwood Reservoir (5,000 acre ft)	571	\$ -	\$ -	\$ -	\$ 96,252.00	\$ -	\$ 96,252.00	\$ 96,252.00	\$ -	\$ 192,504.00	\$ 93,832.56	Paid - July 14, 2016	\$ 2,419.44		Dec 2015 Pg 3 #5 C
Phelps Canal (7,000 acre ft)	571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,100.00	\$ 51,100.00	\$ 51,100.00	Paid - May 18, 2016	\$ -		Dec 2015 Pg 3 #5 C
Oliver Reservoir Streamflow Enhancement Project	887	\$ -	\$ -	\$ 184,800.00	\$ -	\$ -	\$ 184,800.00	\$ 277,200.00	\$ -	\$ 462,000.00	\$ 14,878.33	Partial Payment - January 9, 2017	\$ 262,321.67		Dec 2015 Pg 4 #7 A
2016-2017 - E65 Canal and Elwood Reservoir (13,500 acre ft)	948	\$ -	\$ -	\$ -	\$ 164,800.00	\$ -	\$ 164,800.00	\$ 247,200.00	\$ -	\$ 412,000.00	\$ 97,342.98	Partial Payment - February 13, 2017	\$ 149,857.02	6,600	Oct 2016
Phelps Canal (10,666 acre ft)	924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,200.00	\$ 80,200.00	\$ 31,550.50	Partial Payment - February 13, 2017	\$ 48,649.50	6,344	Oct 2016
Totals by Contributor		\$ 904,200.00	\$ 2,125,200.00	\$ 186,600.00	\$ 813,141.12	\$ 2,060,800.00	\$ 6,089,941.12	\$ 8,406,132.20	\$ 1,997,826.70	\$ 16,025,540.75					

Remaining Financial Commitments by Contributor	\$ -	\$ -	\$ (1,800.00)	\$ 520,058.88	\$ (8,200.00)	\$ 510,058.88	\$ 1,493,867.80	\$ -	\$ 2,472,285.95	\$ 97,342.98	\$ 3,785,441.38
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\$ 31,550.60

New Projects but no matatching dollars	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	DNR General Fund	Total by Project	Meeting Motion Ref.
Western Irrigation District	587	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,400.00	\$ 2,000.00		\$ 3,000.00	\$ 5,000.00	Dec 2015 Pg 3 #5 C

\$ 233,400.00 \$ 233,400.00



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

Phone: 308-632-2749

Fax: 308-632-4346

TO: PBC Administrators

FROM: John Berge, North Platte NRD

DATE: March 28, 2017

SUBJECT: Reallocation of Funds Approved for Cow Camp Surface Water Leasing Project

The Administrators of the Platte Basin Coalition (PBC) approved their participation in the Cow Camp LLC Surface Water Leasing Pilot Project at their June 3, 2013 meeting, and the Department of Natural Resources have proposed to reimburse portions of this project through the Water Resources Cash Fund (WRCF). Those reimbursable costs include 60% of the surface water lease (\$341,932.50) and 60% of the construction, monitoring and operation of the project (\$285,000).

The scope of the operational aspect of surface water pilot has necessarily been modified after exhaustive geotechnical analysis, modeling, permitting research and design work. While the NPNRD will seek 60% reimbursement for that activity under the operational aspect of this agreement, the cost of that portion of this agreement will be much less (\$206,947.08) and the anticipated need from the WRCF will be much less as a result (\$124,168.25).

This modification in the agreement with DNR results in a balance of \$160,831.75 previously allocated to NPNRD for this project. We respectfully request that those funds be reallocated to the North Platte NRD to reimburse our excess flow agreements for Fiscal Year 2017 and 2018.



TO: Platte Basin Coalition Administrators

FROM: Twin Platte NRD – Ann Dimmitt

DATE: April 3, 2017

RE: Request for Funding for the Twin Platte NRD and Western Irrigation Intentional Recharge Pilot Project

The TPNRD and Western Irrigation District are partnering with the Nebraska Department Natural Resources (NDNR) on a pilot project that would take Western's irrigation water right and convert that irrigation water right to a recharge right.

The Western Irrigation District is located in Deuel and Keith Counties in southwest Nebraska. It is the first diversion of two diversions on the South Platte River between the Colorado state line and the City of North Platte Nebraska. This project is similar to recharge projects that took place in 2011, 2013, 2014, 2015, and 2016, except that it would allow for recharge during the irrigation season. As a result of these projects, thousands of acre-feet of water will reach the South Platte River through accretions over the next 50 years.

Western is unique in the fact that 95% of their acres are co-mingled and have both ground water rights and surface water rights. Due to the timing and delivery of Western's surface water rights, ground water can be used. Currently there are a total of 16 re-use pits that have been used in the past when excess flows have been available to Western Irrigation District. The NDNR gauges the water that Western diverts, and the water that is returned to the South Platte River.

The cost would be for nine new sites that could be added for a cost of \$4,000/pit or \$36,000, silt removal of the existing 16 sites for \$2,000/pit or \$32,000, and constructing eight corner recharge systems for a cost of \$32,000. The total cost of this project is \$100,000.

This document constitutes a request for funding from the Twin Platte NRD. The percentage request is Twin Platte NRDs (40%); and the NDNR (60%).



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

Phone: 402.435.5441
Fax: 402.435.7108

MEMORANDUM

To: Ms. Jessie Winter
Nebraska Department of Natural Resources
P.O. Box 94676
Lincoln, NE 68509-4676

From: Marc Groff

Date: 7 March 2017

Re: Progress Report – Contract #571

Period: 26 November 2016 through 31 January 2017 – TFG Labor
Subcontractor Invoices received through 6 March 2017

Work Completed this Period:

1. Efforts this period were focused on
 - a. Completing the modeling runs for the WWUM area.
 - i. Presented modeling results to the POAC technical committee on 25 January 2017.
 - b. Began development of Tillage and Irrigation Scenario model runs for the COHYST model area. Scenarios will use Run028 of the COHYST ground water model, which is the most current version.

Billings for this period are \$20,998.47 -- for a billing-to-date of \$195,736.10.

Deliverables

1. Presentation materials for the 25 January 2017 POAC technical committee meeting.
2. The baseline watershed model run was posted to the project FTP site on 29 January 2017.

Concerns: DNR is currently evaluating the Run028 ground water model. As a result, the current project timeline is no longer achievable and a time extension will be requested. The length of the extension which will be requested is dependent upon the length of DNR's evaluation.

Work Projected for Next Period:

1. Continue developing the Irrigation and Tillage Scenarios in the COHYST modeling area.



Tax ID# 47-0833338
 8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550

PBC Meeting
 April 4, 2017
 Attachment H

Invoice

Date	Invoice #
3/7/2017	17-2032

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

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
POAC Conservation Study		10/1/2016 - 1/31/2017		Net 30
Employee Class	Work Description	Qty	Rate	Amount
Water Resources Special...		68.25	110.00	7,507.50
Junior Engineer		18.5	90.00	1,665.00
Senior Engineer		6	165.00	990.00
	TFG LABOR SUBTOTAL			10,162.50
Subs	Subcontractors Fee - WWG Jan 2017 Invoice	1	990.00	990.00
Subs	Subcontractors Fee - HDR Invoice 1200027573	1	1,198.80	1,198.80
Subs	Subcontractors Fee - HDR Invoice 1200027635	1	3,856.09	3,856.09
Subs	Subcontractor Fee - HDR Invoice 1200037646	1	4,791.08	4,791.08
	TOTAL OTHER DIRECT COSTS			10,835.97
		Total		\$20,998.47
		Balance Due		\$20,998.47



January 30, 2017

Marc Groff
 The Flatwater Group
 8200 Cody Drive, Ste A
 Lincoln, NE 68512

Re: Invoice for POAC Impact of Soil and Conservation Measures Study (WWG: POAC001)

Dear Marc,

Please see the invoice below for Wilson Water Group’s professional service in support of the POAC Impact of Soil and Conservation Measures Study over the November 26 through January 25, 2017 period. Table 1 provides the breakdown of current and total invoiced by task; primary activities performed during this time period and any comments or concerns are provided below.

January Invoice

Staff	Hours	Rate	Total
K. Sobieski	6	\$ 165	\$ 990.00
TOTAL AMOUNT THIS STATEMENT			\$ 990.00

Table 1: Subtask Budget Summary

Task	Description	Estimated Budget	Month Costs	Cum Costs	% Spent	Rem. Budget
Task 1	Baseline Scenario	\$ 10,000	\$ -	\$ 10,000	100%	\$ -
Task 2	First-Tier Analysis	\$ 7,500	\$ -	\$ 7,500	100%	\$ -
Task 3	Second-Tier Analysis	\$ 7,500	\$ 165	\$ 7,545	101%	\$ (45)
Task 4	Analyses Documentation	\$ 7,500	\$ 578	\$ 7,495	100%	\$ 5
Task 5	Coordination/ Integration	\$ 7,500	\$ 248	\$ 7,021	94%	\$ 479
	Project Total	\$ 40,000	\$ 990	\$ 39,561	99%	\$ 439

Primary Activities:

- Final edits/revisions to POAC documentation based on WWUM Technical Consultants review.

Comments/Concerns/Schedules:

The following comments/concerns for the current month are in bold font; comments/concerns from previous months are for reference.

None

Sincerely, Wilson Water Group LLC

Kara Sobieski, Senior Project Manager

Erin Wilson, Principal



Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200027573
 Invoice Date 19-DEC-2016
 Invoice Amount Due \$1,198.80
 Payment Terms 30 NET

Flatwater Group, Inc
 Mr. Thomas E Riley PE-President
 8200 Cody Drive, Suite A
 Lincoln, NE 68512

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 Wire Transfer To Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For Services Related to the COHYST and WWUM Model Runs.

Professional Services
 From: 30-OCT-2016 To: 26-NOV-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer Water Resources	10.00		1,161.80
	10.00		\$1,161.80
		Total Professional Services	\$1,161.80

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	10.00		37.00
			\$37.00
		Total Expenses	\$37.00

Amount Due This Invoice (USD)	\$1,198.80
--------------------------------------	-------------------

Fee Amount	\$41,000.00
Fee Invoiced to Date	\$8,397.85
Fee Remaining	\$32,602.15

HDR Internal Reference Only	
Client Number	3426
Cost Center	10134
Project Number	10027670

Invoice

HDR Invoice No. 1200027573
 Invoice Date 19-DEC-2016

Professional Services and Expense Detail				
Project Number: 10027670		Project Description: TFG-COHYST WWUM Model Runs		
Professional Services		Hours	Billing Rate	Amount
Engineer Water Resources	Jones, Russell D	2.00	152.46	304.92
Engineer Water Resources	Nelson, Abby M	8.00	107.11	856.88
		10.00		\$1,161.80
		Total Professional Services		\$1,161.80
Expense		Qty	Billing Rate	Amount
Technology Charge		10	3.70	37.00
				\$37.00
		Total Project		\$1,198.80



Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200027635
 Invoice Date 19-DEC-2016
 Invoice Amount Due \$3,856.09
 Payment Terms 30 NET

Flatwater Group, Inc
 Mr. Thomas E Riley PE-President
 8200 Cody Drive, Suite A
 Lincoln, NE 68512

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 Wire Transfer To Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For Services Related to the COHYST and WWUM Model Runs.

Professional Services
 From: 29-MAY-2016 To: 29-OCT-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer Water Resources	26.00		2,784.86
Water Resources Engineer	7.00		949.13
	33.00		\$3,733.99
		Total Professional Services	\$3,733.99

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	33.00		122.10
		Total Expenses	\$122.10

Amount Due This Invoice (USD)	\$3,856.09
--------------------------------------	-------------------

Fee Amount	\$41,000.00
Fee Invoiced to Date	\$8,397.85
Fee Remaining	\$32,602.15

HDR Internal Reference Only	
Client Number	3426
Cost Center	10134
Project Number	10027670



Reference Invoice Number with Payment

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

HDR Invoice No. 1200037646
 Invoice Date 22-FEB-2017
 Invoice Amount Due \$4,791.08
 Payment Terms 30 NET

Flatwater Group, Inc
 Mr. Thomas E Riley, PE-President
 8200 Cody Drive, Suite A
 Lincoln, NE 68512

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 Wire Transfer To Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For Services Related to the COHYST and WWUM Model Runs.

Professional Services
 From: 27-NOV-2016 To: 04-FEB-2017

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer Water Resources	19.50		2,291.30
Project Manager	9.00		1,965.60
Water Resources Engineer	3.00		417.63
	31.50		\$4,674.53
		Total Professional Services	\$4,674.53

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	31.50		116.55
			\$116.55
		Total Expenses	\$116.55

Amount Due This Invoice (USD)	\$4,791.08
--------------------------------------	-------------------

Fee Amount	\$41,000.00
Fee Invoiced to Date	\$13,188.93
Fee Remaining	\$27,811.07

HDR Internal Reference Only	
Client Number	3426
Cost Center	10134
Project Number	10027670

Invoice

HDR Invoice No. 1200037646
 Invoice Date 22-FEB-2017

Professional Services and Expense Detail				
Project Number: 10027670		Project Description: TFG-COHYST WWUM Model Runs		
Professional Services		Hours	Billing Rate	Amount
Engineer Water Resources	Nelson, Abby M	18.00	114.08	2,053.44
Engineer Water Resources	Jones, Russell D	1.50	158.57	237.86
Water Resources Engineer	McConville, Matthew T	2.00	141.02	282.04
Project Manager	Engel, John J	9.00	218.40	1,965.60
Water Resources Engineer	McConville, Matthew T	1.00	135.59	135.59
		31.50		\$4,674.53
		Total Professional Services		\$4,674.53
Expense		Qty	Billing Rate	Amount
Technology Charge		31.5	3.70	116.55
				\$116.55
		Total Project		\$4,791.08



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

Phone: 402.435.5441
Fax: 402.435.7108

MEMORANDUM

To: Ms. Jessie Winter
Nebraska Department of Natural Resources
P.O. Box 94676
Lincoln, NE 68509-4676

From: Marc Groff

Date: 9 March 2017

Re: Progress Report – Contract #947

Period: Project inception through 28 February 2017 – TFG Labor
Subcontractor Invoices received through 9 March 2017

Work Completed this Period:

1. Efforts this period were focused on
 - a. Project initiation
 - i. Kick-off meeting held 25 January 2017.
 1. During this meeting, two issues related to canal seepage were identified:
 - a. The correct diversion data to use
 - b. The methodology by which the diversion data would be used to compute seepage
 2. Memos were developed by Jessie Winter from DNR and Thad Kuntz from ARI, respectively, relating to these topics. The memos were circulated to the model development team and the POAC technical committee for discussion during a conference call scheduled for 1 March 2017.
 - ii. Began developing input files for the baseline model.
 - i. On 14 February 2017, TFG provided ARI file formats needed to build model input files related to acreage and pumping in the WWUM model area.
 - ii. TFG received information related to acreage transfers/retirements and variances:
 1. 8 February 2017 – information on transfers from DNR received. Information on retirements being reviewed and will be made available once review completed.
 2. 8 February 2017 – requested information from Central Platte NRD. District is assembling the requested information and will provide once reviewed.
 3. 13 and 15 February 2017 – all related information from Tri-Basin NRD received
 4. 16 February 2017 – all related information from Twin Platte NRD received

Billings for this period are \$10,993.58 -- for a billing-to-date of \$10,993.58.

Deliverables

1. Presentation materials for the 25 January 2017 POAC technical committee meeting.
2. File formats provided to ARI.

Concerns: Information related to the acreage retirements/transfers and variances from the various data sources are not in full agreement. Additionally, the number of transfers are significantly greater than was initially estimated during development of the project. Further evaluation is needed; however, there could potentially be schedule/cost implications related to these issues.

Work Projected for Next Period:

1. Continue developing datasets for the baseline model run.



Tax ID# 47-0833338
 8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550

PBC Meeting
 April 4, 2017
 Attachment H

Invoice

Date	Invoice #
3/9/2017	17-2036

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

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
POAC Robust Review		thru 2/28/2017		Net 30
Employee Class	Work Description	Qty	Rate	Amount
Senior Engineer	Project coordination, Kickoff meeting prep and participation; review of acreage datasets from DNR and the NRDs	28	165.00	4,620.00
Designer/GIS Specialist	General GIS/Database Support related to acreage datasets	4	95.00	380.00
Water Resources Special...	Prep and participation in Kickoff meeting; M&I dataset development	7.25	110.00	797.50
Junior Engineer	Kickoff meeting prep and participation	4	90.00	360.00
	TFG Labor Subtotal			6,157.50
Subs	Subcontractor Fees - ARI Invoice # 4518	1	1,911.08	1,911.08
Subs	Subcontractor Fees - ARI Invoice # 4537	1	2,925.00	2,925.00
	TOTAL OTHER DIRECT COSTS			4,836.08
		Total		\$10,993.58
		Balance Due		\$10,993.58



Adaptive Resources, Inc.
 229 E Kiowa Ave
 FORT MORGAN, CO 80701-3109

(970) 370-2481
 chelli@adaptiveresourcesinc.com
 ari-water.com

Adaptive Resources, Inc.

Invoice

Date	Invoice #
01/26/2017	4518
Terms	Due Date
Net 30	02/25/2017

Bill To

The Flatwater Group, Inc.
 8200 Cody Dr, Ste A
 Lincoln, NE 68512-9550

Amount Due	Enclosed
\$1,911.08	

Please detach top portion and return with your payment.

Date	Account Summary	Amount
09/26/2016	Balance Forward	\$21,807.50
	Payments and credits between 09/26/2016 and 01/26/2017	-21,807.50
	New charges (details below)	1,911.08
	Total Amount Due (activity through 01/26/2017)	1,911.08

Date	Activity	Quantity	Rate	Amount
	The Flatwater Group, Inc.			
	Week starting 01/23/2017			
01/25/2017	Robust Review, Lodging 01/23/2017-/01/25/2017			252.16
01/25/2017	Mileage Charge, Robust Review, travel to Lincoln 01/23/2017-01/25/2017	262	0.535	140.17
	SUBTOTAL - The Flatwater Group, Inc. = \$392.33			
	8-Project Coordination, Mtg. and Add'l. Support			
	Week starting 01/23/2017			
01/24/2017	Robust Review kickoff meeting preparation, travel to and from meetings, and kickoff meetings at DNR., 3 hrs 15 mins @ \$105.00/hr	3:15	105.00	341.25
01/24/2017	Robust Review kickoff meeting preparation, travel to meetings, and kickoff meetings., 3 hrs 15 mins @ \$150.00/hr	3:15	150.00	487.50
01/24/2017	Robust Review Kickoff Meeting, 3 hrs 15 mins @ \$150.00/hr	3:15	150.00	487.50
01/25/2017	Robust Review kickoff meeting preparation, travel to and from meetings, and kickoff meetings at DNR., 30 mins @ \$105.00/hr	0:30	105.00	52.50
01/25/2017	Robust Review Kickoff Meeting, 30 mins @ \$150.00/hr	0:30	150.00	75.00

Continue to the next page

Date	Activity	Quantity	Rate	Amount
01/25/2017	Robust Review kickoff meeting preparation, travel to meetings, and kickoff meetings., 30 mins @ \$150.00/hr SUBTOTAL - 8-Project Coordination, Mtg. and Add'l. Support = \$1,518.75	0:30	150.00	75.00

We appreciate your business.

Total Of New Charges	\$1,911.08
Total Amount Due	\$1,911.08



Adaptive Resources, Inc.
 229 E Kiowa Ave
 FORT MORGAN, CO 80701-3109

(970) 370-2481
 chelli@adaptiveresourcesinc.com
 ari-water.com

Adaptive Resources, Inc.

Invoice

Date	Invoice #
02/26/2017	4537
Terms	Due Date
Net 30	03/28/2017

Bill To

The Flatwater Group, Inc.
 8200 Cody Dr, Ste A
 Lincoln, NE 68512-9550

Amount Due	Enclosed
\$4,836.08	

Please detach top portion and return with your payment.

Date	Account Summary	Amount
01/26/2017	Balance Forward	\$1,911.08
	Payments and credits between 01/26/2017 and 02/26/2017	0.00
	New charges (details below)	2,925.00
	Total Amount Due (activity through 02/26/2017)	4,836.08

Date	Activity	Quantity	Rate	Amount
	8-Project Coordination, Mtg. and Add'l. Support			
	Week starting 02/06/2017			
02/08/2017	Additional Support: Work on the canal excess flow diversion memo on differences between the 2013 Technical Memorandum by NeDNR and the Robust Review., 30 mins @ \$150.00/hr	0:30	150.00	75.00
02/09/2017	Additional Support: Work on the canal excess flow diversion memo on differences between the 2013 Technical Memorandum by NeDNR and the Robust Review., 1 hr 30 mins @ \$150.00/hr	1:30	150.00	225.00
02/10/2017	Additional Support: Work on the canal excess flow diversion memo on differences between the 2013 Technical Memorandum by NeDNR and the Robust Review., 1 hr @ \$150.00/hr	1:00	150.00	150.00
	Week starting 02/13/2017			
02/14/2017	Additional Support: Work on the canal excess flow diversion memo on differences between the 2013 Technical Memorandum by NeDNR and the Robust Review., 2 hrs 30 mins @ \$150.00/hr	2:30	150.00	375.00

Continue to the next page

Date	Activity	Quantity	Rate	Amount
02/17/2017	Additional Support: Work on the canal excess flow diversion memo on differences between the 2013 Technical Memorandum by NeDNR and the Robust Review., 5 hrs 30 mins @ \$150.00/hr Week starting 02/20/2017	5:30	150.00	825.00
02/20/2017	Additional Support: Work on Excess Flow memo comparison of the NeDNR 2013 Technical Memo to the Robust Review analysis design., 2 hrs @ \$150.00/hr	2:00	150.00	300.00
02/23/2017	Additional Support: Work on Excess Flow memo comparison of the NeDNR 2013 Technical Memo to the Robust Review analysis design., 3 hrs @ \$150.00/hr	3:00	150.00	450.00
02/24/2017	Additional Support: Work on Excess Flow memo comparison of the NeDNR 2013 Technical Memo to the Robust Review analysis design., 3 hrs 30 mins @ \$150.00/hr	3:30	150.00	525.00
	SUBTOTAL - 8-Project Coordination, Mtg. and Add'l. Support = \$2,925.00			

We appreciate your business.

Total Of New Charges	\$2,925.00
Total Amount Due	\$4,836.08

Marc Groff

From: Chelli Reagan <chelli@adaptiveresourcesinc.com>
Sent: Friday, March 10, 2017 3:33 PM
To: Marc Groff
Subject: Invoice 4518
Attachments: 4518 TFG Invoice.pdf; Courtyard Marriott Receipts.pdf; Courtyard Marriott Statement Charges.pdf

Hi Marc,

Attached is a copy of the invoice showing The Flatwater Group's percentage of charges for the Robust Review project. (25% of the lodging and mileage charges were invoiced to your account, resulting in lodging fees of \$252.16 and mileage charges of \$140.17).

Total overall mileage was 1048, and billed at the current IRS standard mileage rate for business travel of 53.5 cents per mile. Your share (25%) was invoiced at \$140.17.

Total lodging costs were \$1,008.64, which brought your share to \$252.16. Please see attached receipts/invoice from our credit card company. For some reason, I was not emailed a receipt for the third room, but it was billed to our credit card. We will send you the receipt in the even that it shows up, or I am happy to contact the credit card company and request the actual form if needed.

I hope this will suffice for your records. Please don't hesitate to contact me if you have additional questions.

Thanks for your time, and have a great weekend!

Best,

*Chelli R. Reagan
Finance/HR Director
Adaptive Resources, Inc.
970.370.2481*

Chelli Reagan

From: Thanks for staying! <efolio@courtyard.com>
Sent: Friday, January 27, 2017 2:54 AM
To: Chelli Reagan
Subject: Your Jan 23, 2017 - Jan 25, 2017 stay at the Courtyard Lincoln Downtown/Haymarket

Thank you for choosing the Courtyard Lincoln Downtown/Haymarket for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact the hotel directly at (402) 904-4800.

Make another reservation on Marriott.com >>



Marriott Rewards members may receive this email automatically after every stay.

Join Marriott Rewards today >>

Summary of Your Stay

Hotel: Courtyard Lincoln Downtown/Haymarket
808 R Street
Lincoln, Nebraska 68508
USA
(402) 904-4800

Guest: THAD KUNTZ
, NE 11111
USA

Dates of stay: Jan 23, 2017 - Jan 25, 2017
Guest number: 65763
Marriott Rewards number: None

Room number: 230
Group number:

Date	Description	Reference	Charges	Credits
01/23/17	ROOM CHARGE	RB230	139.00	
01/23/17	Occupancy Sales Tax	T1230	5.56	
01/23/17	City Tax	T3230	7.23	
01/23/17	Room Tax	RT230	10.48	
01/24/17	ROOM CHARGE	RB230	149.00	
01/24/17	Occupancy Sales Tax	T1230	5.96	
01/24/17	City Tax	T3230	7.75	
01/24/17	Room Tax	RT230	11.23	
01/25/17	Payment - MasterCard XXXXXXXXXXXX4594	MC12:01PM		336.21
Total balance				0.00 USD

Chelli Reagan

From: Thanks for staying! <efolio@courtyard.com>
Sent: Friday, January 27, 2017 2:54 AM
To: Chelli Reagan
Subject: Your Jan 23, 2017 - Jan 25, 2017 stay at the Courtyard Lincoln Downtown/Haymarket

Thank you for choosing the Courtyard Lincoln Downtown/Haymarket for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact the hotel directly at (402) 904-4800.

Make another reservation on Marriott.com >>



Marriott Rewards members may receive this email automatically after every stay.

Join Marriott Rewards today >>

Summary of Your Stay

Hotel: Courtyard Lincoln
Downtown/Haymarket
808 R Street
Lincoln, Nebraska 68508
USA
(402) 904-4800

Guest: HEATH KUNTZ

, NE 11111
USA

Dates of stay: Jan 23, 2017 - Jan 25, 2017
Guest number: 65762
Marriott Rewards number: None

Room number: 232
Group number:

Date	Description	Reference	Charges	Credits
01/23/17	ROOM CHARGE	RB232	139.00	
01/23/17	Occupancy Sales Tax	T1232	5.56	
01/23/17	City Tax	T3232	7.23	
01/23/17	Room Tax	RT232	10.48	
01/24/17	ROOM CHARGE	RB232	149.00	
01/24/17	Occupancy Sales Tax	T1232	5.96	
01/24/17	City Tax	T3232	7.75	
01/24/17	Room Tax	RT232	11.23	
01/25/17	Payment - MasterCard XXXXXXXXXXXX2134	MC12:01PM		336.21
Total balance				0.00 USD



Tag and Download Purchases

The Ink online tool allows you to tag purchases with customizable categories or download receipts that can be added by using the Ink app. The Ink app is free and is available in the App Store or at Google Play. The Ink app gives you more control at your fingertips. You can activate alerts and instantly know when, where and how much your account will be charged. Tag and save receipts right after you make a purchase. Even change employee spending limits on the fly. To learn more and download the Ink app, visit www.chase.com/inkinnovations

How to use Ink online: Show Me:

In the 'Show Me' Section, use the filters to determine the purchases you want to view. If you added a receipt using the Ink app, there will be a receipt icon that allows you to view and download that receipt for your files. You can also tag your purchases with customizable categories that you create and apply your purchase across multiple tags. To download purchases, use the filters to determine the Receipts you want in the All format you need. If you want to create new tags, click the 'Manage Tags' button in the upper right hand corner.

Select a Time Period

Since Last Statement ▾

From 01/27/2017 to 01/27/2017 (mm/dd/yyyy)

You can search up to 24 months worth of activity online.

View /Download

View Online ▾

Submit

Assign tag: **Tag**

Trans Date	Post Date	Type	Description	Tag	Receipt Expense Category	Amount		
<input checked="" type="checkbox"/>	01-26-2017	01-27-2017	Sale	COURTYARD BY MARR...		Travel	\$336.21	Split
<input checked="" type="checkbox"/>	01-26-2017	01-27-2017	Sale	COURTYARD BY MARR...		Travel	\$336.21	Split
<input checked="" type="checkbox"/>	01-26-2017	01-27-2017	Sale	COURTYARD BY MARR...		Travel	\$336.21	Split
<input type="checkbox"/>	01-26-2017	01-27-2017	Sale	REGANIS AUTO CENT...		Auto Re..	\$171.20	Split
<input type="checkbox"/>	01-26-2017	01-27-2017	Sale	MAVERIK #480		Auto Re..	\$47.81	Split
<input type="checkbox"/>	01-25-2017	01-27-2017	Sale	OLD CHICAGO LINCO...		Dining ..	\$42.62	Split
<input type="checkbox"/>	01-25-2017	01-27-2017	Sale	PHILLIPS 66 - SIL...		Auto Re..	\$341.48	Split

Handwritten notes:
} \$1008.63
25% =
\$252.16



Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200037444
 Invoice Date 21-FEB-2017
 Invoice Amount Due \$22,119.73
 Payment Terms 30 NET

Platte Basin Coalition
Kayla Crowe
Nebraska Department of Natural Resources
301 Centennial Mall South
4th Floor State Office Building
PO Box 94676
Lincoln, NE 68509-4676

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 Wire Transfer To Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For services in connection with the Basinwide Plan Facilitation and Engineering Support for the Overappropriated Area of the Platte River.

Professional Services
 From: 01-JAN-2017 To: 04-FEB-2017

Professional Services Summarization	Hours	Billing Rate	Amount
Facilitation Coordinator	4.50		459.05
GIS Analyst	1.00		112.11
Project Controller	0.50		49.79
Project Manager	92.50		19,780.85
Water Resource Engineer	9.00		921.40
	107.50		\$21,323.20
	Total Professional Services		\$21,323.20

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	107.50		397.75
			\$397.75
Car Rental			231.84
Car Rental/Hdr Vehicle Fuel			148.94
Meals			18.00
	Total Expenses		\$796.53

Amount Due This Invoice (USD)	\$22,119.73
--------------------------------------	--------------------

Fee Amount	\$434,409.00
Fee Invoiced to Date	\$114,443.71
Fee Remaining	\$319,965.29

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

Invoice

HDR Invoice No. 1200037444
 Invoice Date 21-FEB-2017

Professional Services and Expense Detail				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	1.0	Task Description:	Project Management	
Professional Services		Hours	Billing Rate	Amount
Project Controller	Clifton, Rachel M	0.50	99.58	49.79
Project Manager	Engel, John J	4.00	216.99	867.96
Water Resource Engineer	Williams, Ann E	1.00	148.92	148.92
		5.50		\$1,066.67
		Total Professional Services		\$1,066.67
Expense		Qty	Billing Rate	Amount
Technology Charge		5.50	3.70	20.35
				\$20.35
		Total Expense		\$20.35
		Total Task		\$1,087.02

Invoice

HDR Invoice No. 1200037444
 Invoice Date 21-FEB-2017

Professional Services and Expense Detail				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	2.0	Task Description:	Meeting Coordination and Facilitation	
Professional Services		Hours	Billing Rate	Amount
Facilitation Coordinator	Langemach, Anita R	4.50	102.01	459.05
GIS Analyst	Talbitzer, Travis C	1.00	112.11	112.11
Project Manager	Engel, John J	36.00	216.99	7,811.64
Project Manager	Obermueller, Kristen L	1.50	67.51	101.27
Project Manager	White, Stephanie L	34.00	212.70	7,231.80
Project Manager	White, Stephanie L	15.00	222.28	3,334.20
Water Resource Engineer	Rief, Matthew C D	8.00	96.56	772.48
		100.00		\$19,822.55
		Total Professional Services		\$19,822.55
Expense		Qty	Billing Rate	Amount
Technology Charge		100.00	3.70	370.00
				\$370.00
Car Rental	Engel, John J			231.84
Car Rental/Hdr Vehicle Fuel	Engel, John J			148.94
Meals	Engel, John J			18.00
		Total Expense		\$768.78
		Total Task		\$20,591.33

Invoice

HDR Invoice No. 1200037444
Invoice Date 21-FEB-2017

Professional Services and Expense Detail				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	3.0	Task Description:	Basin Wide Water Management Plan	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Engel, John J	2.00	216.99	433.98
		2.00		\$433.98
		Total Professional Services		\$433.98
Expense		Qty	Billing Rate	Amount
Technology Charge		2.00	3.70	7.40
				\$7.40
		Total Expense		\$7.40
		Total Task		\$441.38

Status Report

Project: Upper Platte River Basin-Wide Plan Development

Subject: Monthly Status Report

Date: Efforts for January 1 – February 4, 2017

HDR Job Number: 10034266

1.0 Project Management and Coordination

- Managed ongoing project activities.
- Conducted weekly team meetings.
- Completed invoicing, status report and earned value report.

2.0 Meeting Coordination and Facilitation

- Preparation and attendance at January 3, 2017 POAC Meeting
- Preparation and attendance at February 2, 2017 POAC Meeting.

3.0 Basin-Wide Water Management Plan

- Redline and incorporation of SPG comments into current plan.

4.0 Basin-Wide Water Management Plan Document

- No activity.

Summary of Specific Staff Activities

J. Engel	Project management, preparation of materials and attendance for POAC meetings, basin plan document update
S. White	Preparation of materials and attendance for POAC meetings, coordination of facilitation staff, basin plan document update
A. Williams	Quality control review of meeting materials and communication pieces
A. Langemach	Meeting material preparation (content, layout and graphics)
T. Talbitzer	Meeting material preparation (graphics)
M. Rief	Meeting materials preparation (layout and graphics)
K. Obermueller	SPG coordination materials and communication
R. Clifton	Project controls and invoicing

Subconsultant Activities

The Flatwater Group

- No invoiced activity included in this invoice.

JEO

- No invoiced activity included in this invoice.

Schedule Status

- Project is on schedule.
- Next SPG meeting is scheduled for March 15, 2017

Budget Status

- Project is estimated to be 27% complete.
- Estimated earned value is tracking at cost to date.



Expense Report Rebilling Report

Employee Name: Engel, John J
 Supplier Number: 35791
 Expense Report Number: 110184
 Purpose: POAC meeting in North Platte
 Approver: Engelbert, Patrick
 Project: 10034266
 Task: 2.0
 Project Expenditure Organization: 10134_ENG-Omaha NE
 Report Submitted Date: 04-Jan-17
 Status: Ready for Payment

Cash Expenses

Line	Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location
1	03-Jan-17	Car Rental	161.28 USD		rental car for trip to North Platte	Enterprise	Omaha,Nebraska
2	03-Jan-17	Fuel - Car Rental	49.16 USD		rental car fuel	Kwik Stop	North Platte,Nebraska
3	03-Jan-17	Fuel - Car Rental	29.99 USD		rental car fuel	Buchanan	Omaha,Nebraska
4	03-Jan-17	Meals - Lunch	10 USD	John Engel	Lunch on trip - no receipt	Runza/kwik shop	North Platte,Nebraska

Per Diem Expenses

Line	Start Date	End Date	Amount	Number of Days	Expense Type	Rate	Justification
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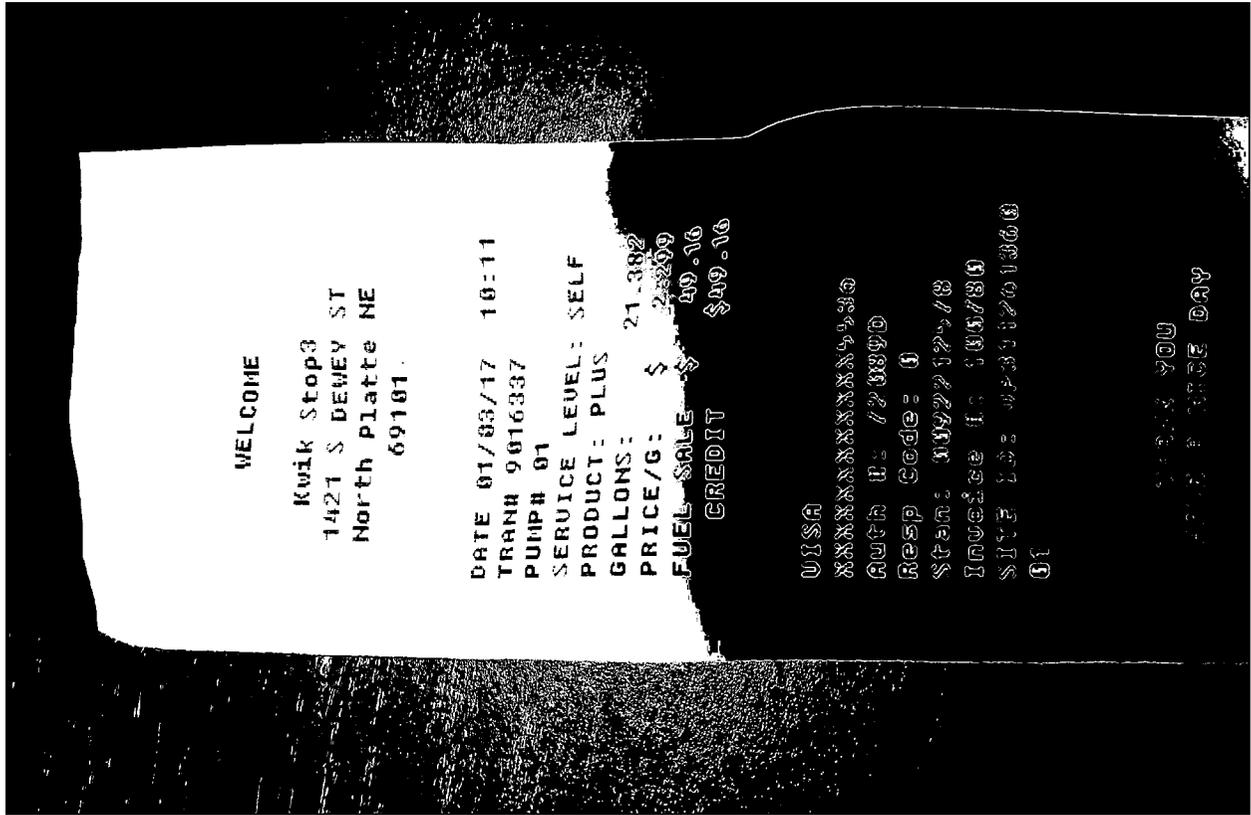
Mileage Expenses

Line	Start Date	End Date	Amount	Trip Distance	Expense Type	Rate
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Expense Report Rebilling Report

Receipt Name: 20170104_071859.jpg



WELCOME

Kwik Stop3
1421 S DEWEY ST
North Platte NE
69101

DATE 01/03/17 10:11
TRAN 9016337
PUMP 01
SERVICE LEVEL: SELF
PRODUCT: PLUS
GALLONS: 21.382
PRICE/G: \$ 2.299
FUEL SALE \$ 49.16
CREDIT \$49.16

UUSA
XXXXXXXXXXXX5480
Auth E: 72889D
Resp Code: 0
Stan: 002217778
Invoice #: 000780
SITE ID: 0731701360
01

THANK YOU
HAVE A NICE DAY



Expense Report Rebilling Report

Receipt Name: 20170104_071914.jpg



WELCOME TO
BUCHANAN SERVICE
CENTER
8317604
BUCKY'S EXPRESS
7911 DODGE STREET
OMAHA NE

DATE 01/03/17 17:47
PUMP # 07
PRODUCT: REG
GALLONS: 13.638
PRICE/G: \$ 2.199
FUEL SALE \$ 29.99

VISA
XXXXXXXXXXXXXXXX5536
Auth #: 72791D
Ref: 10875025
Resp Code: 000
Term ID: 00007
Stan: 08341229610

SITE ID: 8317604

VISA
XXXXXXXXXXXXXXXX5536
Sec#: 08341229610

THANK YOU
HAVE A NICE DAY



Expense Report Rebilling Report

Employee Name: Engel, John J
 Supplier Number: 35791
 Expense Report Number: 121993
 Purpose: POAC/PBC meeting
 Approver: Engelbert, Patrick
 Project: 10034266
 Task: 2.0
 Project Expenditure Organization: 10134_ENG-Omaha NE
 Report Submitted Date: 05-Feb-17
 Status: Ready for Payment

Cash Expenses

Line	Date	Expense Type	Receipt Amount	Attendees	Justification	Merchant Name	Location
1	02-Feb-17	Car Rental	70.56 USD		rental car for North Platte meeting trip	Enterprise	Omaha,nebraska
2	02-Feb-17	Fuel - Car Rental	38.79 USD		rental car fuel	Loves	north platte, nebraska
3	02-Feb-17	Fuel - Car Rental	31 USD		rental car fuel	Buchanan Service Station	Omaha,nebraska
4	02-Feb-17	Meals - Dinner	8 USD	Engel,John	dinner/snacks on trip - NO RECIEPT	Subway/gas station	York,nebraska

Per Diem Expenses

Line	Start Date	End Date	Amount	Number of Days	Expense Type	Rate	Justification
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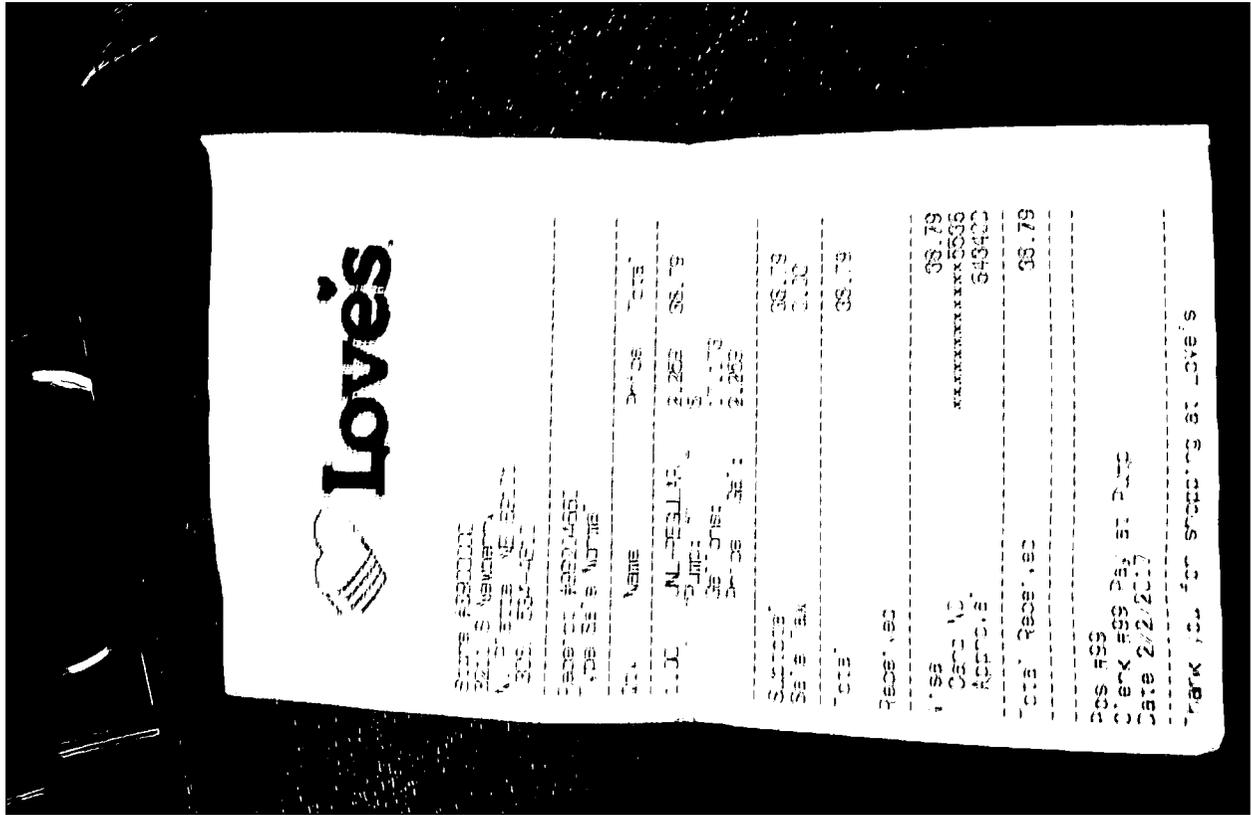
Mileage Expenses

Line	Start Date	End Date	Amount	Trip Distance	Expense Type	Rate
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Expense Report Rebilling Report

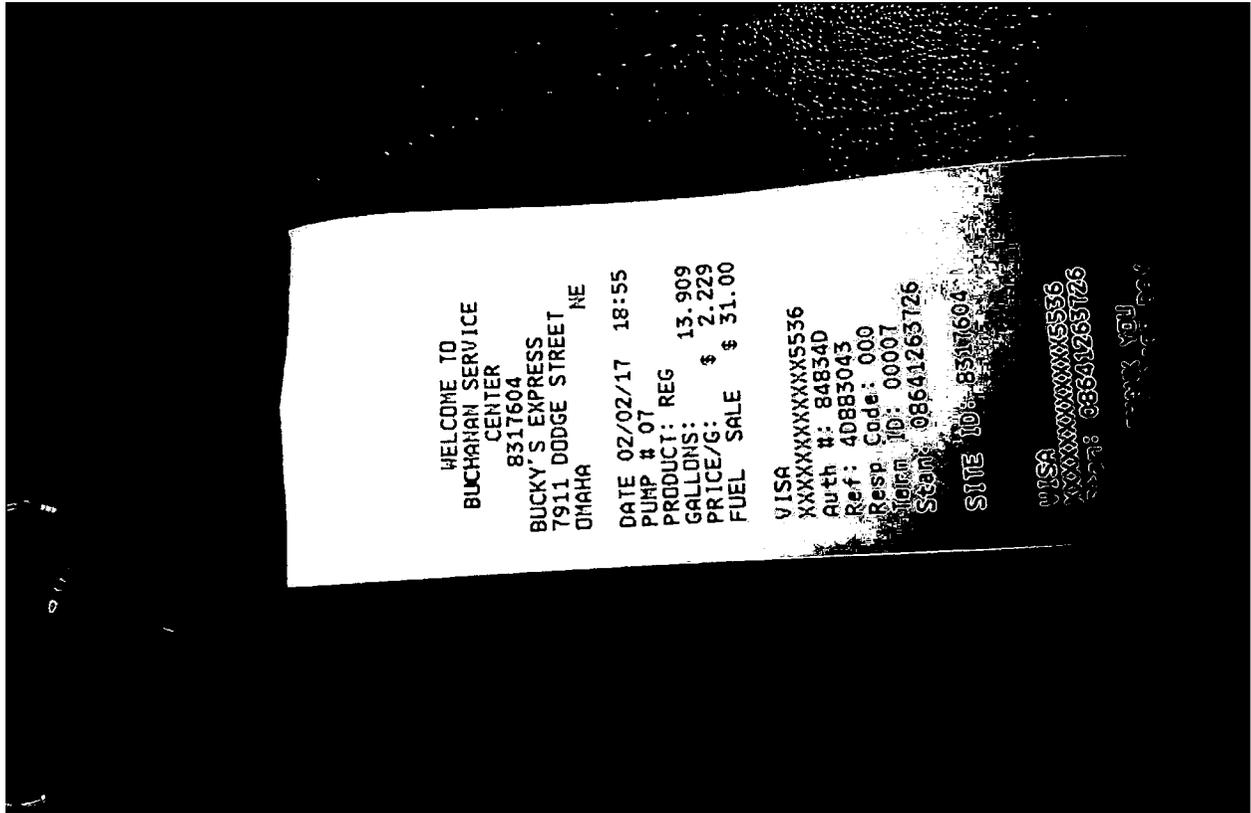
Receipt Name: 20170202_164341.jpg





Expense Report Rebilling Report

Receipt Name: 20170202_185718.jpg





Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200043121
 Invoice Date 23-MAR-2017
 Invoice Amount Due \$10,703.66
 Payment Terms 30 NET

Platte Basin Coalition
Kayla Crowe
Nebraska Department of Natural
Resources 301 Centennial Mall South
4th Floor State Office Building
PO Box 94676
Lincoln, NE 68509-4676

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 Wire Transfer To Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For services in connection with the Basinwide Plan Facilitation and Engineering Support for the Overappropriated Area of the Platte River.

Professional Services
 From: 05-FEB-2017 To: 04-MAR-2017

Professional Services Summarization	Hours	Billing Rate	Amount
Facilitation Coordinator	24.50		2,452.92
Project Controller	0.50		49.79
Project Manager	17.25		3,139.53
Water Resource Engineer	0.50		59.23
	42.75		\$5,701.47
		Total Professional Services	\$5,701.47

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	42.75		158.18
			\$158.18
Miscellaneous			24.00
Printing/Reprographics			25.01
Subcontractors-TFG			4,795.00
		Total Expenses	\$5,002.19

Amount Due This Invoice (USD)	\$10,703.66
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Fee Amount	\$434,409.00
Fee Invoiced to Date	\$125,892.36
Fee Remaining	\$308,516.64

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

Invoice

HDR Invoice No. 1200043121
 Invoice Date 23-MAR-2017

Professional Services and Expense Detail				
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel	
Task Number:	1.0	Task Description:	Project Management	
Professional Services		Hours	Billing Rate	Amount
Project Controller	Clifton, Rachel M	0.50	99.58	49.79
Project Manager	Engel, John J	4.00	216.99	867.96
		4.50		\$917.75
		Total Professional Services		\$917.75
Expense		Qty	Billing Rate	Amount
Technology Charge		4.50	3.70	16.65
				\$16.65
Printing/Reprographics	ARC Document Solutions LLC			23.02
		Total Expense		\$39.67
		Total Task		\$957.42

Invoice

HDR Invoice No. 1200043121
 Invoice Date 23-MAR-2017

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	2.0	Task Description:	Meeting Coordination and Facilitation

Professional Services		Hours	Billing Rate	Amount
Facilitation Coordinator	Langemach, Anita R	16.00	102.01	1,632.16
Facilitation Coordinator	Rief, Matthew C D	8.50	96.56	820.76
Project Manager	Engel, John J	3.00	216.99	650.97
Project Manager	Obermueller, Kristen L	4.25	67.51	286.92
Project Manager	White, Stephanie L	6.00	222.28	1,333.68
Water Resource Engineer	Hatfield Edstrom, Katherine L	0.50	118.46	59.23
			38.25	\$4,783.72
			Total Professional Services	\$4,783.72

Expense		Qty	Billing Rate	Amount
Technology Charge		38.25	3.70	141.53
				\$141.53
Miscellaneous	First National Bank of Omaha			24.00
Printing/Reprographics	ARC Document Solutions LLC			1.99
			Total Expense	\$167.52
			Total Task	\$4,951.24

Professional Services and Expense Detail			
Project Number:	10034266	Project Description:	PBC-UpperPlatteBasinPlanDevel
Task Number:	5.0	Task Description:	The Flatwater Group

Expense		Qty	Billing Rate	Amount
Subcontractors-TFG	Flatwater Group Inc			4,795.00
			Total Subcontractor	\$4,795.00
			Total Task	\$4,795.00



Tax ID# 47-0833338
 8200 Cody Dr Ste A
 LINCOLN, NE 68512-9550

Invoice

Date	Invoice #
1/14/2017	17-2010

Bill To
John Engel HDR Inc 8404 Indian Hills Drive Omaha, NE 68114

10034266
 Task 5.0
 PO# 1000100013328

PROJECT NO.	PROJECT DESCRIPTION	BILLING PERIOD		TERMS
HDR-16-UPB	Upper Platte Basin Plan	9/1/2016 thru 12/31/2016		Net 30
Date	Work Description	Qty	Rate	Amount
12/21/2016	LABOR HOURS			
11/7/2016	J. Bradley - Senior Hydrogeologist	28	165.00	4,620.00
	T. Riley - Senior Engineer	1	175.00	175.00
	LABOR HOUR TOTAL			4,795.00
Total				\$4,795.00
Balance Due				\$4,795.00

Status Report

Project: Upper Platte River Basin-Wide Plan Development

Subject: Monthly Status Report

Date: Efforts for February 5 – March 4, 2017

HDR Job Number: 10034266

1.0 Project Management and Coordination

- Managed ongoing project activities.
- Conducted weekly team meetings.
- Completed invoicing, status report and earned value report.

2.0 Meeting Coordination and Facilitation

- Preparation for March 15, 2017 SPG meeting.

3.0 Basin-Wide Water Management Plan

- No activity.

4.0 Basin-Wide Water Management Plan Document

- No activity.

Summary of Specific Staff Activities

J. Engel	Project management, preparation of materials for upcoming SPG meeting, basin plan document update
S. White	Preparation of materials, coordination of facilitation staff, basin plan document update
A. Langemach	Meeting material preparation (content, layout and graphics)
M. Rief	Meeting materials preparation (layout and graphics)
K. Obermueller	SPG coordination materials and communication
K. H. Edstrom	SPG coordination materials and communication
R. Clifton	Project controls and invoicing

Subconsultant Activities

The Flatwater Group

- Activities include attendance at POAC meetings, review of meeting materials and basin plan document updates.

JEO

- No invoiced activity included in this invoice.

Schedule Status

- Project is on schedule.
- Next SPG meeting is scheduled for March 15, 2017

Budget Status

- Project is estimated to be 29% complete.
- Estimated earned value is tracking at cost to date.



Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200037442
 Invoice Date 21-FEB-2017
 Invoice Amount Due \$7,492.50
 Payment Terms 30 NET

Platte Basin Coalition
Kayla Crowe
Nebraska Department of Natural
Resources 301 Centennial Mall South
4th Floor State Office Building
PO Box 94676
Lincoln, NE 68509-4676

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 Wire Transfer To Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For services related to the OA/FA Refinements of estimates developed to establish overall difference between over-appropriated and fully appropriated.

Professional Services
 From: 01-JAN-2017 To: 04-FEB-2017

Professional Services Summarization	Hours	Billing Rate	Amount
GIS Specialist	43.50		5,125.17
Project Manager	16.50		2,367.33
	60.00		\$7,492.50
Total Professional Services			\$7,492.50

Amount Due This Invoice (USD)	\$7,492.50
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Fee Amount	\$40,000.00
Fee Invoiced to Date	\$39,622.93
Fee Remaining	\$377.07

HDR Internal Reference Only	
Client Number	20165
Cost Center	10134
Project Number	10041696

Invoice

HDR Invoice No. 1200037442
 Invoice Date 21-FEB-2017

Professional Services and Expense Detail				
Project Number:	10041696	Project Description:	PBC - OA/FA Refinements	
Task Number:	100	Task Description:	Meetings	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Engel, John J	2.00	225.44	450.88
		2.00		\$450.88
		Total Professional Services		\$450.88
				Total Task \$450.88

Professional Services and Expense Detail				
Project Number:	10041696	Project Description:	PBC - OA/FA Refinements	
Task Number:	300	Task Description:	Projected Balance Changes in Next Increment	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Clifton, Rachel M	0.50	103.46	51.73
Project Manager	Engel, John J	2.00	225.44	450.88
		2.50		\$502.61
		Total Professional Services		\$502.61
				Total Task \$502.61

Professional Services and Expense Detail				
Project Number:	10041696	Project Description:	PBC - OA/FA Refinements	
Task Number:	400	Task Description:	Documentation	
Professional Services		Hours	Billing Rate	Amount
GIS Specialist	Rock, Simone A	43.50	117.82	5,125.17
Project Manager	Rock, Simone A	12.00	117.82	1,413.84
		55.50		\$6,539.01
		Total Professional Services		\$6,539.01
				Total Task \$6,539.01

Status Report

Project: OA/FA Refinements

Subject: Monthly Status Report

Date: January 1 – February 4, 2017

HDR Job Number: 10041696

1.0 Meetings and Administration

- Internal team coordination.
- Project management, invoicing, and progress status updates
- Participation in January 25 POAC meeting

2.0 Development of New Summaries

- Refinements to summaries following NeDNR and sponsor comments

3.0 Project Balance Changes in Next Increment

- Refinements to next increment information following NeDNR and sponsor comments.

4.0 Summary Report

- Finalized Task 2 and Task 3 documentation

Subconsultant Activities

The Flatwater Group

- No activity included in this invoice.

Schedule Status

- POAC Technical committee meeting conducted January 25, 2017

Budget Status

- Project is estimated to be 100% complete.
- Revisions to summaries per Sponsor request have exceeded current budget (once final subconsultant invoice is received). HDR will submit additional budget request for Sponsor consideration.
- Estimated earned value is tracking at actual costs to date.

**AMENDMENT 3 TO THE AGREEMENT BETWEEN
THE PLATTE BASIN WATER PROJECT COALITION
AND
THE FLATWATER GROUP, INC.**

1. **Parties.** This amendment is made and entered into by and between the Platte Basin Water Project Coalition and The Flatwater Group, Inc.
2. **Purposes of the amendment.** The existing contract (DNR Contract #571) was extended through April 30, 2017, in an amendment signed November 28, 2016, and the parties now wish to extend the term to October 30, 2017.
3. **Amendments.** Paragraph 4. Term of Agreement. is amended to provide that the agreement is to continue through October 30, 2017.
4. **Balance of original Contract.** With the exception of the terms and conditions of this Amendment, the other provisions of the original agreement shall remain in full force and effect. Additionally, the effective date of this amendment shall be the date of the signature last affixed hereto.

In witness whereof, the parties to this amendment, through their duly authorized representative, have executed this amendment on the dates set forth below.

The Flatwater Group, Inc.



Thomas E. Riley, P.E., Principal
8200 Cody Drive
Lincoln, NE 68512-9550

Date: 3 April 2017

Platte Basin Water Project Coalition

Kent Miller, Chairman

Date: _____

AMENDMENT TO WATER SERVICE AGREEMENT

This Amendment to Water Service Agreement (“Amendment”) is made by and among THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT, a public corporation and political subdivision of the State of Nebraska (hereinafter “Central”), the STATE OF NEBRASKA, acting by and through the NEBRASKA DEPARTMENT OF NATURAL RESOURCES (hereinafter “NDNR”), and the NEBRASKA COMMUNITY FOUNDATION (representing the Platte River Recovery Implementation Program (“Program”)), a Nebraska non-profit corporation (hereinafter “Foundation”). Central, NDNR, and Foundation may individually be referred to herein as a “Party” and may collectively be referred to herein as the “Parties.”

RECITALS

A. The Parties entered into a Water Service Agreement dated as of July 9, 2013, (the “Water Service Agreement”).

B. The Water Service Agreement involves the execution of a Reservoir Project, as that term is defined in the Agreement.

C. Under the terms of the Water Service Agreement, Central has been performing pre-construction services for the Construction Phase of the Reservoir Project, as described in Article II of the Water Service Agreement.

D. The Parties are evaluating how best to proceed with the Reservoir Project.

E. In this Amendment, the Parties set forth their agreement as to: (1) the completion by Central of certain pre-construction tasks currently in process; and (2) other actions that Central may undertake as part of pre-construction services for the Construction Phase of the Reservoir Project.

F. The Parties desire to amend the Water Service Agreement in accordance with the following terms:

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

1. **Cessation of Services**. Since the Effective Date of the Water Service Agreement, Central has been engaged in performing pre-construction services for the Reservoir Project. Effective upon the execution of this Amendment by all of the Parties hereto, the Parties agree that Central shall discontinue all pre-construction services (and any other activities) pursuant to the Water Service Agreement. Except as provided in Section 2 and Exhibit A of this Amendment, Central shall not engage in any activities pursuant to the Water Service Agreement that will result in the expenditure of any funds held by Central for the Reservoir Project.

2. **Current Activities**. The Parties agree that Central shall be permitted to complete any current work, studies, or reports ("Work Tasks") that are being undertaken pursuant to the Water Service Agreement. The Work Tasks that are authorized to be completed are listed on Exhibit A. The costs included in Exhibit A are estimates and actual costs could be higher or lower. Central is authorized to complete the Work Tasks and to expend funds from the Project Accounts to complete such activities in accordance with the terms of the Water Service Agreement and the agreements with the third parties contracted to provide services. Central shall provide the Parties with copies of any requested studies or reports for the Reservoir Project. Central may also respond to any unsolicited inquiries Central receives from property owners in the Reservoir Project area. The Parties agree that if any property owners contact Central and are interested in negotiating for the sale of real estate, Central is authorized to engage in those discussions and negotiations. Provided, however, Central shall not expend funds from the

Project Accounts for the acquisition of real estate for the Reservoir Project without first receiving the written approval of NDNR and the Program. Upon receipt of the written approval of NDNR and the Program, Central may expend funds from the Project Accounts in order to acquire real estate for the Reservoir Project in accordance with: (1) the terms of the Water Service Agreement; and (2) the written approval of NDNR and the Program. In order to keep the other Parties apprised as to the status of activities undertaken hereunder, Central shall notify the other Parties within 30 days after receiving any such inquiries from property owners. In addition, Central may also engage in any other activities pursuant to the Water Service Agreement that the Parties agree to in writing. Central shall also continue to manage the funds in the Project Accounts in accordance with its financial management policies.

3. **Resumption of Services.** Central shall resume providing services (in addition to those agreed to in Section 2 and Exhibit A) under the Water Service Agreement upon receipt of a written notice from NDNR and the Foundation directing Central to proceed in accordance with the terms of the Water Service Agreement. Such written notice shall be provided to Central in accordance with the notice provisions of Section 12 of the Water Service Agreement.

4. **Status of Water Service Agreement.** Although Central has suspended its services, pursuant to the terms of this Amendment, the Parties shall continue to periodically meet and review the terms of the Water Service Agreement. In the event no new agreements relating to the Water Service Agreement are reached by the Parties by December 31, 2019, and if no notice has been provided to Central pursuant to Paragraph 3 above, the Water Service Agreement shall be terminated by all of the Parties pursuant to this Amendment, with no other notice required, and any Project Funds remaining in the Project Accounts shall be returned to the Parties in accordance with the terms of Section 4 of the Water Service Agreement. In addition,

the termination provisions of Section 4.3.3c of the Water Service Agreement shall continue to be available to any Party.

5. **Defined Terms.** All terms not otherwise defined herein shall have the meaning as set forth in the Water Service Agreement.

6. **Reconfirm Other Terms.** All other terms and conditions of the Water Service Agreement are hereby reconfirmed by the Parties, except to the extent they expressly conflict with the terms of this Amendment.

7. **Counterparts.** This Amendment may be executed in two or more counterparts, all of which shall, in the aggregate, be considered one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ATTEST:

THE CENTRAL NEBRASKA
PUBLIC POWER AND
IRRIGATION DISTRICT

By: Bethany Ignowski
Printed Name: Bethany Ignowski
Its: Administrative Assistant
Date: 11/17/2016

By: Don Kraus
Printed Name: Don Kraus
Its: General Manager
Date: 11/17/16

ATTEST:

NEBRASKA DEPARTMENT OF NATURAL
RESOURCES

By: Julie L Ward
Printed Name: Julie L. Ward
Its: Office Manager
Date: 11/23/16

By: Gordon W. Fassett
Printed Name: Gordon W. Fassett
Its: Director
Date: 11/23/16

ATTEST:

NEBRASKA COMMUNITY
FOUNDATION

By: Teri Alley Davis
Printed Name: Teri Alley Davis
Its: Office Manager
Date: 11/21/2016

By: Diane M. Wilson
Printed Name: Diane M. Wilson
Its: Manager of Public/Private Partnerships
Date: 11/21/2016

4841-1901-1125, v. 2

APPROVED
AS TO FORM & CONTENT
BY NDNR LEGAL COUNSEL
RWS DATE 11/23/2016

Exhibit A

Table 1 – List of Tasks to Be Completed

No.	Description of Action	Approximate Due Date	Cost to Complete (\$)
1	File Phase I Cultural Resource Reports with the Federal Energy Regulatory Commission and with the Nebraska State Historic Preservation Office.	9/2/16	500.00
2	Collect internal team comments on the draft Phase II Cultural Resource Study Plan and place in file with draft plan. Do not submit the plan to stakeholders for review at this time. Following Project hiatus, consider the need to update the draft plan and submit to stakeholders (FERC, SHPO, OCTA, and Pawnee) for review and comment.	9/2/16	400.00
3	Collect internal team comments on the wetland and stream condition assessment reports.	8/31/16	2,500.00
4	Finalize reports of wetland and stream condition assessments (Benesch to perform).	9/30/16	3,500.00
5	Maintain final wetland/stream assessment reports in file. Do not submit the reports to USACE for review at this time. Wetland and stream condition assessments will likely need to be redone, or at least updated when Project resumes. Following Project hiatus and work to update the reports, submit to stakeholders (primarily USACE, but also consider Nebraska Game and Parks) for review and comment.	10/14/16	0
6	Prepare a draft letter to agencies notifying them of Project hiatus.	8/25/16	500.00
7	Receive Central comments on hiatus letter and finalize.	9/2/16	300.00
8	Send final hiatus letter to FERC and stakeholders.	9/20/16	200.00
9	Finalize Hydrology Report of the Unnamed Tributary. Place final copy in file for later use.	8/30/16	600.00
10	Submit draft memorandum presenting RJH's evaluation of AECOM's VE proposal	9/15/16	2,000.00

	to Central for review.		
11	Finalize boring logs for all exploration boreholes. Compile laboratory test results and place organized logs and lab data into file for future.	9/26/16	1,500.00
12	Share final boring logs with Jason Farnsworth (Program) and provide a brief cover memorandum.	9/30/16	400.00
13	Complete report of evaluation of the Unnamed Tributary Structure.	9/30/16	3,000.00
14	Prepare paper, electronic, and web-based file for hiatus. Review, clean, and organize for Project hiatus.	10/21/16	800.00
15	Relocate project soil samples to Nebraska storage site.	12/1/2016	4,000.00

Table 2 – List of Recurring Tasks to Be Maintained

No.	Description of Action	Estimated Cost (\$)
1	Maintain Project website (used for internal team coordination and filing).	200 ¹
2	Continued reading and maintenance of groundwater data	300 ¹
3	Project quarterly reports (remainder of 2016)	700 ²
4	Annual financial reports	200 ²
5	Project acquired property maintenance	600 ²

Note:

1. Monthly cost includes consultant time and direct costs to perform the action and bills may be provided less frequently than monthly.
2. Annual cost includes consultant time and direct costs to perform the action and bills may be provided less frequently than monthly.

4819-1377-7208, v. 2

THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT
MEMORANDUM

To: Jerry Kenny, PH.D., Executive Director - PRRIP
Jeff Fassett, 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 - through December 2016
Date: February 27, 2017

Progress Report

CNPPID returned artifacts discovered during geotechnical investigations to landowners.

Financial Report

Funds received to date	\$ 20,475,000.00
J-2 Operating Fund	\$ 10,092,516.70
Construction Phase Decommissioning Fund	2,252,443.50
Construction Phase Reserve Fund	2,653,158.21
Construction Phase Project Fee	357,903.10
Total	\$ 15,356,021.51
December Expenses not Reflected in Bank Balance	1,351.87
Adjusted Quarterly Balance as of December 31	\$ 15,354,669.64
J2 Project Expense 1st Quarter 2016	346,926.31
J2 Project Expense 2nd Quarter 2016	247,970.64
J2 Project Expense 3rd Quarter 2016	135,718.79
J2 Project Expense 4th Quarter 2016	26,818.63
J2 Project Expenses 2013	77,400.79
J2 Project Expenses 2014	1,570,395.85
J2 Project Expenses 2015	2,715,099.35
Total J-2 Project Expenses Paid Through December 2016	\$ 5,120,330.36