

Platte Basin Coalition Meeting Minutes

April 30, 2019

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

Call to Order and Attendance (Attachment A). Due to weather conditions, some committee members joined via conference call.

Melissa Mosier	NeDNR	John Thorburn	TBNRD
Isabella Peterson	NeDNR	Jesse Mintken	CPNRD
Shelly Meyer	NeDNR	John Engel	HDR
Jessie Strom	NeDNR	John Berge (phone)	NPNRD
Jennifer Schellpeper	NeDNR	Thad Kuntz (phone)	ARI
Kent Miller	TPNRD	Rod Horn (phone)	SPNRD
Ann Dimmitt	TPNRD	Ryan Reisdorff (phone)	SPNRD
Larry Reynolds	TBNRD	Travis Glanz (phone)	SPNRD

1. **Welcome and Open Meetings Act:** The meeting was opened at 1:00 p.m. CT. There was a copy of the Open Meetings Act in the room.
2. **Publication of Meeting Notices:** Notice of this meeting was published in the Kearney Hub (April 18, 2019), the Grand Island Independent (April 18, 2019), the Sidney Sun Telegraph (April 18, 2019), the North Platte Telegraph (April 18, 2019 and April 25, 2019), and the Scottsbluff Star Herald (April 18, 2019) (**Attachment B**).
3. **Agenda Modifications:** Discussion on agenda Item 6.A.i (NPNRD Schaneman Recharge Project funding) was postponed until a later date (**Attachment C**).
4. **Approval of December 6, 2018 PBC Meeting Minutes (Attachment D):**
Motion: To approve December 6, 2018 PBC meeting minutes. Schellpeper motioned. Mintken seconded. **Minutes approved with all ayes.**
5. **Approval of PBC Protocols:** Discussion postponed.
6. **Budget Update (NeDNR) (Attachment E):**
 - A. **Funding:**
 - i. **NPNRD Schaneman Recharge Project:** Discussion postponed.
 - ii. **NPNRD Reimbursement for FY 2019 EPIC:** Discussion of Memo from NPNRD (**Attachment F**). NPNRD has modified contracts with landowners to ensure that deficit irrigation would be realized in the contracts, which was a previous issue. Information on each landowner is included for the current EPIC contract period. NPNRD stated this allocation buy-down program has been very positive and has helped to meet post-1997 offset obligations.
Motion: To approve the NPNRD FY 2019 EPIC reimbursement request. The total project cost is \$306,000 (\$183,600 from NET dollars within WRCF funds and \$122,400 NPNRD match). Thorburn motioned. Schellpeper seconded. **Motion passed with all ayes.**
Schellpeper: These payments won't be done until after July 1?
Berge: We will be making the payment before the end of the fiscal year. We contract at the beginning of the water year and we make the payments before July 1, 2019.
Schellpeper: Wanted to clarify because there is some remaining money from other projects that needs to be expended before the end of this fiscal year, if possible.
 - B. **Studies:**
 - i. **Conservation Measures:** No update.
 - ii. **Difference between Current and Fully Appropriated:** No invoices.

iii. 2nd Increment BWP Facilitation:

- a. Invoice #26 (1200162469) for \$23,764.88 breaks down to \$2,376.49 per NRD
- b. Invoice #27 (1200169751) for \$8,614.18 breaks down to \$861.42 per NRD
- c. Invoice #28 (1200176101) for \$12,775.27 breaks down to \$638.73 per NRD
- d. Invoice #29 (1200180287) for \$2,362.06 breaks down to \$236.21 per NRD
- e. Invoice #30 (1200188165) for \$4,027.13 breaks down to \$402.71 per NRD

Facilitation for 2nd Increment - #900 BWP								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #26 (Sept 2 - Nov 24) 1200162469	\$2,376.49	\$2,376.49	\$2,376.49	\$2,376.49	\$2,376.49	\$11,882.44	\$11,882.44	\$23,764.88
Invoice #27 (Nov 25 - Dec 29) 1200169751	\$ 861.42	\$ 861.42	\$ 861.42	\$ 861.42	\$ 861.42	\$ 4,307.10	\$ 4,307.08	\$ 8,614.18
Invoice #28 (Dec 30 - Feb 2) 1200176101	\$ 638.76	\$ 638.73	\$ 638.73	\$ 638.73	\$ 638.73	\$ 6,387.64	\$ 6,387.64	\$12,775.27
Invoice #29 (Feb 3 - Mar 2) 1200180287	\$ 236.21	\$ 236.21	\$ 236.21	\$ 236.21	\$ 236.21	\$ 1,181.03	\$ 1,181.03	\$ 2,362.06
Invoice #30 (Mar 3 - Mar 30) 1200188165	\$ 402.71	\$ 402.71	\$ 402.71	\$ 402.71	\$ 402.71	\$ 2,013.55	\$ 2,013.58	\$ 4,027.13

Motion: To approve 2nd Increment BWP Facilitation invoices (#26-30). Schellpeper motioned. Thorburn seconded. **Motion passed with all ayes.**

iv. 2nd Increment NRD IMPs Facilitation:

- a. Invoice #5 (1200161519) for \$18,411.13
- b. Invoice #6 (1200169872) for \$3,746.11

Facilitation for 2nd Increment - #1064 IMP								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 5 (1200161519)	\$1,909.61	\$2,285.34	\$2,316.27	-	\$2,528.49	\$9,039.71	\$9,371.42	\$18,411.13
Invoice 6 (1200169872)	\$ 269.54	\$ 269.54	\$ 195.83	-	\$ 195.83	\$ 930.74	\$2,815.37	\$ 3,746.11

Motion: To approve 2nd Increment NRD IMP Facilitation invoices (#5 and #6). Berge motioned. Mintken seconded. **Motion passed with all ayes.**

v. Robust Review:

- a. Invoice #18-2409 for \$13,895.00 breaks down to \$2,315.83 per COHYST NRD
- b. Invoice #18-2409 for \$5,405.00 breaks down to \$1,351.25 per WWUM NRD

Robust Review Work - COHYST								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #18-2409	\$2,315.83	-	-	\$2,315.83	\$2,315.83	\$6,947.49	\$6,947.51	\$13,895.00
Robust Review Work - WWUM								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #18-2409	-	\$1,351.25	\$1,351.25	-	-	\$2,702.50	\$2,702.50	\$ 5,405.00

Motion: To approve Robust Review invoice #18-2409. Mintken motioned. Berge seconded. **Motion passed with all ayes.**

C. Operations:

- i. **Liability Insurance Renewal Coverage:** Discussed invoice for the Platte Basin Water Project Coalition (PBC) liability insurance coverage for February 2019-February 2020 (**Attachment G**).

Motion: To approve liability insurance renewal coverage. Schellpeper motioned. Thorburn seconded. **Motion passed with all ayes.**

- D. **Project Budget Adjustments:** The following corrections were made to the PBC budget spreadsheet (Attachment E) since the December 2018 PBC meeting.

- i. TBNRD Excess Flows – Contract #1024 (years 4-6 spreadsheet): Invoice #67519 for \$12,866.36 was not recorded but was paid previously.
- ii. NPNRD Cow Camp – Contract #904 (years 4-6 spreadsheet): Originally submitted for \$56,988.75, but correct amount is \$34,193.25.

Motion: To approve corrected balances on years 4-6 of the PBC budget spreadsheet. Thorburn motioned. Schellpeper seconded. **Motion passed with all ayes.**

Schellpeper: Pointed out the NET reporting spreadsheet (**Attachment H**) grant #15-138. The group needs to ask for an extension from NET to use the remaining funds from this grant. Money needs to be expended before June 30, 2019, or we need to request an extension, including reasons why the extension is necessary. Need to follow-up with reimbursement or extension requests for the following projects:

- Rainwater Basin Joint Venture: Will request extension due to the harsh winter. CNPPID will submit any invoices ready for reimbursement.
- Cow Camp: Project is done and remaining funds allocated to this project can be shifted to a new project.
- NPNRD Groundwater recharge excess flows: Funds for this project can be repurposed.
- NPNRD will check on status of retirement projects and will follow-up with NeDNR.
- SPNRD Oliver Reservoir and Western Irrigation pit construction projects: SPNRD will send NeDNR reimbursement requests for these projects. Any leftover funds from the Oliver Reservoir project can be shifted to the Western Irrigation pit project.

7. Water Resources Cash Fund:

A. Approval of Budget: See discussion below (7.B)

B. Split to Individual NRDs: NRDs have discussed the breakdown of funding for years 8-9 and came up with proposal to reallocate funds (**Attachment I**) with a \$500,000 base, plus percentage-based split of the additional \$3.1 M. There was consensus for this funding formula among PBC administrators. This does not change funding breakdown for this fiscal year, but for years 8 & 9 (FY 2020-2021).

Motion to approve the PBC budget distribution for years 8 & 9 (FY 2019-2021) including a \$500,000 funding base and percentage-based redistribution of the remaining \$3.1 M for years 8 & 9. Thorburn motioned. Mintken seconded. **Motion passed with all ayes.**

8. Project Activities:

A. N-CORPE (TPNRD): No updates.

B. Western ID Recharge Pit Construction & Rehab (TPNRD & SPNRD): Project is complete and can be removed from future agendas.

C. Tri-Basin NRD Phase II Augmentation – North Dry Creek (TBNRD): Both augmentation wells escaped damage from flooding.

D. Rainwater Basin Joint Venture (TBNRD): Three pipelines are done. A fourth pipeline will be completed this week and a fifth will be completed in fall 2019. Diverted over 2,000 af into the Funk Waterfowl Protection Area (WPA) last winter. Will try to divert into Victor Lakes and Johnson WPAs this spring.

E. Oliver Reservoir Streamflow Enhancement (SPNRD): Signed conservation easements on three properties for ~110 irrigated acres. The project is close to ending.

F. Western ID (Deuel County) Recharge Pit Construction & Rehab (SPNRD): There are seven new pits in Deuel County for a total of 13 pits. Currently in the process of laying pipeline to a couple of recharge pits and putting in new gates. Project is close to finishing up.

G. CPNRD Recharge Pits/Detention Ponds: No updates.

H. EPIC Program (NPNRD): Paid out all contracts for FY 2018 and received reimbursements for those payments from NeDNR. ~1,600 af was conserved from FY 2018 agreements. The FY 2019 agreements will include ~1,300 af. The project has been a success overall.

I. J-2 Regulating Reservoir (NeDNR): No updates.

J. Excess Flow Diversion Updates (NeDNR): Notice will be sent out by NeDNR water administration staff to permit holders if excess flows become available. Watching next PRRIP target flow change in May. CNPPID is looking whether there are excess flows or not. There are not currently any at head gate, but that may change going forward.

9. Public Comment: None.

10. Adjourned: 1:39 p.m. CT.

PLATTE BASIN COALITION MEETING

Meeting Date: April 30, 2019

Place/Room: TPNRD Office

Name:	Representing	E-Mail:
Melissa Mosier	NEONK	MELISSA.MOSIER@NEBRASKA.GOV
Isabella Peterson	Ne DNR	isabella.peterson@nebraska.gov
Shelly Meyer	Ne DNR	shelly.meyer@nebraska.gov
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Jennifer Schellper	Ne DNR	jennifer.schellper@nebraska.gov
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Larry Reynolds	Tri-Basin	larryreynolds68@gmail.com
John Thorburn	Tri-Basin NRD	jthorburn@tribasinrd.org
Jesse Mintken	CPNRD	mintken@cpnrd.org
John Engel	HDR	john-engel@hdrinc.com
John Borge	NPNRD	} CONF. LINE
Thad Kuntz	ARI	
Rod Horn	SPNRD	
Ryan Reisdorff	SPNRD	
Travis Glanz	SPNRD	

NOTICE OF PUBLIC MEETING OF THE PLATTE BASIN COALITION

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Tuesday April 30, 2019, at 1:00 p.m. Central Time, at the Twin Platte Natural Resources District office, 111 South Dewey Street, North Platte, Nebraska.

The Platte Basin Coalition purpose is to create a cooperative body to assist the Platte Basin NRDs and the Department with resource management and efficient implementation of the basin-wide management plan and the individual integrated management plans for the overappropriated area of the Platte River Basin.

An agenda of the meeting is being kept continually current and is available for public inspection during normal business hours at the offices of the Platte Basin NRDs and the Department and at the following website: www.dnr.nebraska.gov. Please refer to the websites and phone numbers listed below for further information.

- CPNRD: <http://www.cpnrd.org> or phone (308) 385-6282
215 Kaufman Avenue, Grand Island, NE 68803

- NPNRD: <http://www.npnrd.org> or phone (308) 632-2749
100547 Airport Road, Scottsbluff, NE 69363

- SPNRD: <http://www.spnrd.org> or phone (308) 254-2377
551 Parkland Drive, Sidney, NE 69162

- TBNRD: <http://www.tribasinnrd.org> or phone (308) 995-6688
1723 Burlington Street, Holdrege, NE 68949

- TPNRD: <http://www.tpnrd.org> or phone (308) 535-8080
111 S Dewey Street, North Platte, NE 69101

- Department: <http://www.dnr.nebraska.gov> or phone (402) 471-2363
301 Centennial Mall South, 4th Floor, Lincoln, NE 68508

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

Agenda

Platte Basin Coalition Meeting

April 30, 2019, 1:00 p.m.
TPNRD Office, Great Western Bank Building, North Platte, NE

1. Welcome and Open Meetings Act
2. Publication of Meeting Notices
3. Agenda Modifications
4. Approval of December 6, 2018 PBC Meeting Minutes
5. Approval of PBC Protocols
 - A. Protocol for Platte Basin Coalition Funding
 - B. Platte Basin Coalition General Protocol of Activities Needed to Secure Conservation Easements
6. Budget Update (NeDNR)
 - A. Funding
 - i. NPNRD Schaneman Recharge Project
 - ii. NPNRD Reimbursement for EPIC
 - B. Studies
 - i. Conservation Measures
 - ii. Difference Between Current and Fully Appropriated
 - a. Approval of HDR invoice(s)
 - iii. 2nd Increment BWP Facilitation
 - a. Approval of HDR invoice(s)
 - iv. 2nd Increment NRD IMPs Facilitation
 - a. Approval of HDR invoice(s)
 - v. Robust Review
 - a. Approval of Flatwater Group invoice(s)
 - C. Operations
 - i. Liability Insurance Renewal Coverage
 - D. Project Budget Adjustments
7. Water Resources Cash Fund
 - A. Approval of Budget
 - B. Split to individual NRDs
8. Project Activities
 - A. N-CORPE (TPNRD)
 - B. Western ID Recharge Pit Construction & Rehab (TPNRD)
 - C. Tri-Basin NRD Phase II Augmentation - North Dry Creek (TBNRD)
 - D. Rainwater Basin Joint Venture (TBNRD)
 - E. Oliver Reservoir Streamflow Enhancement (SPNRD)
 - F. Deuel County Re-use Pits Recharge Project (SPNRD)
 - G. CPNRD Recharge Pits/Detention Ponds
 - H. EPIC Program (NPNRD)
 - I. J-2 Regulating Reservoir (NeDNR)
 - J. Excess Flow Diversion Updates (NeDNR)
9. Public Comment
10. Adjourn

Date	Meeting	Time	Location
April 30, 2019	PBC	1:00 PM	North Platte, TPNRD office
June 3, 2019	PBC	1:00 PM	North Platte, TPNRD office
July 15, 2019	CPNRD IMP/BWP Hearing	3:00 PM /3:30 PM	Kearney
July 16, 2019	TBNRD IMP/BWP Hearing	10:00 AM/10:30AM	Holdrege
July 16, 2019	TPNRD IMP/BWP Hearing	3:00 PM/3:30 PM	North Platte, Holiday Inn
July 17, 2019	UPBWP Annual Meeting	10:00 (MT)	Sidney
July 17, 2019	SPNRD BWP/IMP Hearing	1:30 PM (MT) /2:00 PM (MT)	Sidney
July 18, 2019	NPNRD IMP/BWP Hearing	10:00 AM (MT) /10:30AM (MT)	Scottsbluff
August 14, 2019	PBC	1:00 PM	North Platte, TPNRD office
October 2, 2019	PBC	1:00 PM	North Platte, TPNRD office
December 11, 2019	PBC	1:00 PM	North Platte, TPNRD office

Platte Basin Coalition Committee Minutes

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

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

Call to Order and Attendance (Attachment A)

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

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

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

B. WRCF Split to Individual NRDs – No action

C. Studies

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

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

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

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

v) Robust review

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

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

7) Project Activities

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

8) Public Comment – None

9) Adjournment – Meeting adjourned at 1:30PM

PBC Operations Budget

Liability Insurance

PBC Funding Summary Updated 4/29/19

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
Budget Year 2	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 535.85	\$ 3,215.10
Budget Year 3	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 561.15	\$ 3,366.90
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

Paid 5/23/13

Paid 3/7/14

paid 3/17/15

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
Budget Year 5	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 3,546.00
Budget Year 6	\$ 582.33	\$ 582.33	\$ 582.33	\$ 582.33	\$ 582.33	\$ 582.33	\$ 3,494.00
Total 3 Year Budget	\$1,751.66	\$1,751.66	\$1,751.66	\$1,751.66	\$1,751.66	\$1,751.68	\$10,510.00

Paid 3/8/16

Paid 3/17/17

Paid

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NDNR	Total by Year
Budget Year 7 (July 2018-June2019)	\$ 604.33	\$ 604.33	\$ 604.33	\$ 604.33	\$ 604.33	\$ 604.35	\$ 3,626.00
Budget Year 8							\$ -
Budget Year 9							\$ -
Total 3 Year Budget	\$604.33	\$604.33	\$604.33	\$604.33	\$604.33	\$604.35	\$3,626.00

For April Meeting

604.333333

PBC Study Budget

Updated 4/29/19

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				

Paid 8/15/2013
Paid 11/20/2013
Paid 1/10/2014

Conservation Study Phase II Original 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
TFGCostsforPAC	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 5,530.00	\$ 5,530.00	\$ 11,060.00
Conservation Study Phase II Current Total Budget	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 118,530.00	\$ 118,530.00	\$ 237,060.00
Conservation Study Phase II Contracted (#915)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 15-1764 (Phase II) #1	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 1,783.45	\$ 8,917.25	\$ 8,917.25	\$ 17,834.50
Invoice 15-1798 (Phase II) #2	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00	\$ 3,390.00	\$ 3,390.00	\$ 6,780.00
Invoice 15-1829 (Phase II) #3	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 2,047.12	\$ 10,235.60	\$ 10,235.65	\$ 20,471.25
Invoice 16-1859 (Phase II) #4	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 5,365.00	\$ 5,365.00	\$ 10,730.00
Invoice 16-1870 (Phase II) #5	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 2,488.00	\$ 12,440.00	\$ 12,440.00	\$ 24,880.00
Invoice 16-1893 (Phase II) #6	\$ 467.75	\$ 467.75	\$ 467.75	\$ 467.75	\$ 467.75	\$ 2,338.75	\$ 2,338.75	\$ 4,677.50
Invoice 16-1910 (Phase II) #7	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 2,503.50	\$ 12,517.50	\$ 12,517.50	\$ 25,035.00
Invoice 16-1932 (Phase II) #8	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 2,636.17	\$ 13,180.85	\$ 13,180.86	\$ 26,361.71
Invoice 16-1956 (Phase II) #9	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 1,878.00	\$ 9,390.00	\$ 9,390.00	\$ 18,780.00
Invoice 16-1976 (Phase II) #10	\$ 395.76	\$ 395.76	\$ 395.76	\$ 395.76	\$ 395.76	\$ 1,978.80	\$ 1,978.87	\$ 3,957.67
Invoice 16-1988 (Phase II) #11	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 7,615.00	\$ 7,615.00	\$ 15,230.00
Invoice 17-2032 (Phase II) #12	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 2,099.85	\$ 10,499.25	\$ 10,499.22	\$ 20,998.47
Invoice 17-2115 (Phase II) #13	\$ 409.28	\$ 409.28	\$ 409.28	\$ 409.28	\$ 409.28	\$ 2,046.40	\$ 2,046.39	\$ 4,092.78
Invoice 17-2120 (Phase II) #14	\$ 514.08	\$ 514.08	\$ 514.08	\$ 514.08	\$ 514.08	\$ 2,570.40	\$ 2,570.39	\$ 5,140.79
Invoice 17-2149 (Phase II) #15	\$ 70.67	\$ 70.67	\$ 70.67	\$ 70.67	\$ 70.67	\$ 353.35	\$ 353.33	\$ 706.68
Invoice 17-2189 (Phase II) #16	\$ 2,386.00	\$ 2,386.00	\$ 2,386.00	\$ 2,386.00	\$ 2,386.00	\$ 11,930.00	\$ 11,929.96	\$ 23,859.96
Invoice 17-2224 (Phase II) #17	\$ 413.75	\$ 413.75	\$ 413.75	\$ 413.75	\$ 413.75	\$ 2,068.75	\$ 2,068.75	\$ 4,137.50
Invoice 18-2251 (Phase II) #18	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 1,650.00	\$ 1,650.00	\$ 3,300.00
Total	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 23,697.38	\$ 118,486.90	\$ 118,486.92	\$ 236,973.81
Remaining totals by Contributor	\$ 8.62	\$ 43.10	\$ 43.08	\$ 86.19				

Approved 08/06/2015
Approved 10/06/2015
Approved 12/07/2015
Approved 02/24/2016
Approved 04/06/2016
Approved 06/02/2016
Approved 08/02/2016
Approved 08/02/2016
Approved 10/2/2016
Approved 02/02/2017
Approved 02/02/2017
Approved 04/04/2017
Approved 08/02/2017
Approved 10/2/2017
Approved 10/2/2017
Approved 12/19/2017
Approved 02/07/2018
Approved 04/03/2018

Paid 9/16/2015
Paid 10/16/2015
Paid 12/18/2015
Paid 2/8/2016
Paid 4/13/2016
paid 6/7/2016
Paid 8/18/2016
paid 8/18/2016
Paid 10/27/2016
Paid 2/8/2017
Paid 2/8/2017
Paid 4/14/2017
Paid 8/11/2017
Paid 12/26/2017
Paid 12/26/2017
Paid 12/19/2017
Paid 5/2/2018
Paid 5/2/2018

*Project Completed

Post-1997 Study	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice 14-1637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,678.75	
Invoice 15-1724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00	
Invoice 17-2218							\$ 1,100.00	
Contracted with Flatwater (#772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,213.75	\$ 45,000.00
Remaining totals by Contributor								\$ 12,786.25

Paid 9/19/2014
Paid 3/19/2015
Paid 2/2/2018

Attachment E - Budget

PBC Study Budget

Updated 4/29/19

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

OA/FA Refinements # 927	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	Total
Budget estimate even split	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 26,000.00	\$ 26,000.00	\$ 52,000.00
HDR Budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
ARI Budget	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Invoice #1 (Aug 16 - Aug 20)	\$ 99.09	\$ 99.09	\$ 99.09	\$ 99.09	\$ 99.09	\$ 495.45	\$ 495.50	\$ 990.95
Invoice #2 (Aug 21 - Sep 24)	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 1,627.60	\$ 8,138.00	\$ 8,137.98	\$ 16,275.95
Invoice #3 (Sep 25 - Oct 29)	\$ 947.66	\$ 947.66	\$ 947.66	\$ 947.66	\$ 947.66	\$ 4,738.30	\$ 4,738.34	\$ 9,476.64
Invoice #4 (Oct 30 - Nov 26)	\$ 214.14	\$ 214.14	\$ 214.14	\$ 214.14	\$ 214.14	\$ 1,070.70	\$ 1,070.68	\$ 2,141.38
Invoice #5 (Nov 27 - Dec 31)	\$ 324.55	\$ 324.55	\$ 324.55	\$ 324.55	\$ 324.55	\$ 1,622.75	\$ 1,622.74	\$ 3,245.49
Invoice #6 (Jan 1 - Feb 27)	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 3,746.25	\$ 3,746.25	\$ 7,492.50
Total	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 3,962.29	\$ 19,811.45	\$ 19,811.49	\$ 39,622.91
Remaining totals by Contributor	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 1,237.71	\$ 6,188.55	\$ 6,188.52	\$ 12,377.09

Approved 10/12/2-16 Paid 11/1/2016
 Approved 02/02/2017 Paid 2/8/2017
 Approved 02/02/2017 Paid 2/8/2017
 Approved 02/02/2017 Paid 2/8/2017
 Approved 02/02/2017 Paid 2/8/2017
 Approved 04/04/2017 Paid 4/10/2017

Robust Review Work - #947	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
TFG WWUM Original		\$ 20,250.00	\$ 20,250.00			\$ 40,500.00	\$ 40,500.00	\$ 81,000.00
TFG Amended		\$ 3,953.62	\$ 3,953.62			\$ 7,907.24	\$ 7,907.26	\$ 15,814.50
TFG WWUM Total		\$ 24,203.62	\$ 24,203.62	\$ -	\$ -	\$ 48,407.24	\$ 48,407.26	\$ 96,814.50
TFG Cohyst Original	\$ 17,500.00			\$ 17,500.00	\$ 17,500.00	\$ 52,500.00	\$ 52,500.00	\$ 105,000.00
TFG Cohyst Amended Budget	\$ 5,787.67			\$ 5,787.67	\$ 5,787.67	\$ 17,363.00	\$ 17,363.00	\$ 34,726.00
TFG Amended Budget	\$ 2,635.75			\$ 2,635.75	\$ 2,635.75	\$ 7,907.24	\$ 7,907.26	\$ 15,814.50
TFG COHYST Total	\$ 25,923.41	\$ -	\$ -	\$ 25,923.41	\$ 25,923.41	\$ 77,770.24	\$ 77,770.26	\$ 155,540.50
ARI WWUM		\$ 27,500.00	\$ 27,500.00			\$ 55,000.00	\$ 55,000.00	\$ 110,000.00
Preliminary Basin Analysis Flatwater							\$ 34,745.00	\$ 34,745.00
By Model Area Total*	\$ 25,923.41	\$ 51,703.62	\$ 51,703.62	\$ 25,923.41	\$ 25,923.41	\$ 181,177.48	\$ 215,922.52	\$ 397,100.00

Budget							\$ 34,745.00	\$ 34,745.00
Preliminary Basin Analysis Flatwater	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Invoice #17-2188							\$ 34,745.00	\$ 34,745.00
Total							\$ 34,745.00	\$ 34,745.00
Remaining totals by Contributor							\$ -	\$ -

Approved 12/4/2017 Paid 12/22/2017

Attachment E - Budget

PBC Study Budget
 Updated 4/29/19

16.67 50.00

Budget	\$ 25,923.41	\$ -	\$ -	\$ 25,923.41	\$ 25,923.41	\$ 77,770.24	\$ 77,770.26	\$ 155,540.50		
Robust Review Work - COHYST	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total		
Invoice #17-2036	\$ 622.92	\$ -	\$ -	\$ 622.92	\$ 622.92	\$ 1,868.75	\$ 1,868.75	\$ 3,737.50	Approved 06/05/2017	Paid 6/14/2017
Invoice #17-2038	\$ 865.00	\$ -	\$ -	\$ 865.00	\$ 865.00	\$ 2,595.00	\$ 2,595.00	\$ 5,190.00	Approved 06/05/2017	Paid 6/14/2017
Invoice #17-2075	\$ 1,168.75	\$ -	\$ -	\$ 1,168.75	\$ 1,168.75	\$ 3,506.25	\$ 3,506.25	\$ 7,012.50	Approved 06/05/2017	Paid 6/14/2017
Invoice #17-2114	\$ 747.50	\$ -	\$ -	\$ 747.50	\$ 747.50	\$ 2,242.50	\$ 2,242.50	\$ 4,485.00	Approved 08/02/2017	Paid 8/11/2017
Invoice #17-2150	\$ 4,777.92	\$ -	\$ -	\$ 4,777.92	\$ 4,777.92	\$ 14,333.76	\$ 14,333.74	\$ 28,667.50	Approved 10/2/2017	Paid 1/18/18
Invoice #17-2188	\$ 348.33	\$ -	\$ -	\$ 348.33	\$ 348.33	\$ 1,044.99	\$ 1,045.01	\$ 2,090.00	Approved 12/4/2017	Paid 12/22/2017
Invoice #17-2225	\$ 73.33	\$ -	\$ -	\$ 73.33	\$ 73.33	\$ 219.99	\$ 220.01	\$ 440.00	Approved 02/07/2018	Paid 3/19/18
Invoice #18-2252	\$ 3,083.75	\$ -	\$ -	\$ 3,083.75	\$ 3,083.75	\$ 9,251.24	\$ 9,251.26	\$ 18,502.50	Approved 4/3/18	Paid 5/2/18
Invoice #18-2275	\$ 3,254.16	\$ -	\$ -	\$ 3,254.16	\$ 3,254.16	\$ 9,762.49	\$ 9,762.51	\$ 19,525.00	Approved 6/5/2018	Paid 6/28/18
Invoice #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50	Approved 8/17	Paid 10/2/18
Invoice #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50	Approved 10/2/2018	Paid 11/29/18
Invoice #182409	\$ 2,315.83			\$ 2,315.83	\$ 2,315.83	\$ 6,947.49	\$ 6,947.51	\$ 13,895.00	For April meeting	
Total	\$ 24,809.16	\$ -	\$ -	\$ 27,124.99	\$ 27,124.99	\$ 81,374.96	\$ 81,375.04	\$ 162,750.00		
Remaining totals by Contributor	\$ 1,114.26	\$ -	\$ -	\$ (1,201.57)	\$ (1,201.57)	\$ (3,604.72)	\$ (3,604.78)	\$ (7,209.50)		

Budget		\$ 47,750.00	\$ 47,750.00			\$ 95,500.00	\$ 95,500.00	\$ 191,000.00		
Robust Review Work - WWUM	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total		
Invoice #17-2036	\$ -	\$ 1,814.02	\$ 1,814.02	\$ -	\$ -	\$ 3,628.04	\$ 3,628.04	\$ 7,256.08	Approved 06/05/2017	Paid 6/14/2017
Invoice #17-2038	\$ -	\$ 3,250.63	\$ 3,250.63	\$ -	\$ -	\$ 6,501.26	\$ 6,501.24	\$ 13,002.50	Approved 06/05/2017	Paid 6/14/2017
Invoice #17-2075	\$ -	\$ 3,171.56	\$ 3,171.56	\$ -	\$ -	\$ 6,343.12	\$ 6,343.13	\$ 12,686.25	Approved 06/05/2017	Paid 6/14/2017
Invoice #17-2114	\$ -	\$ 5,839.69	\$ 5,839.69	\$ -	\$ -	\$ 11,679.38	\$ 11,679.37	\$ 23,358.75	Approved 08/02/2017	Paid 8/11/2017
Invoice #17-2119	\$ -	\$ 2,111.25	\$ 2,111.25	\$ -	\$ -	\$ 4,222.50	\$ 4,222.50	\$ 8,445.00	Approved 08/02/2017	Paid 8/11/2017
Invoice #17-2150	\$ -	\$ 1,853.75	\$ 1,853.75	\$ -	\$ -	\$ 3,707.50	\$ 3,707.50	\$ 7,415.00	Approved 10/2/2017	Paid 1/18/18
Invoice #17-2188	\$ -	\$ 1,601.87	\$ 1,601.87	\$ -	\$ -	\$ 3,203.74	\$ 3,203.76	\$ 6,407.50	Approved 12/4/2017	Paid 12/22/2017
Invoice #17-2191	\$ -	\$ 1,467.50	\$ 1,467.50	\$ -	\$ -	\$ 2,935.00	\$ 2,935.00	\$ 5,870.00	Approved 12/4/2017	Paid 12/19/17
Invoice #17-2225	\$ -	\$ 1,244.38	\$ 1,244.38	\$ -	\$ -	\$ 2,488.76	\$ 2,488.74	\$ 4,977.50	Approved 02/07/2018	Paid 3/19/18
Invoice #18-2252	\$ -	\$ 2,509.38	\$ 2,509.38	\$ -	\$ -	\$ 5,018.76	\$ 5,018.74	\$ 10,037.50	Approved 4/3/18	Paid 5/2/18
Invoice #18-2275	\$ -	\$ 866.25	\$ 866.25	\$ -	\$ -	\$ 1,732.50	\$ 1,732.50	\$ 3,465.00	Approved 6/5/2018	Paid 6/28/18
Invoice #18-2278	\$ -	\$ 722.50	\$ 722.50	\$ -	\$ -	\$ 1,445.00	\$ 1,445.00	\$ 2,890.00	Approved 8/17/2018	Paid 10/2/18
Invoice #18-2307	\$ -	\$ 8,563.75	\$ 8,563.75	\$ -	\$ -	\$ 17,127.50	\$ 17,127.50	\$ 34,255.00	Approved 8/17/2018	Paid 10/2/18
Invoice #18-2323	\$ -	\$ 3,898.75	\$ 3,898.75	\$ -	\$ -	\$ 7,797.50	\$ 7,797.50	\$ 15,595.00	Approved 10/2/2018	Paid 11/29/18
Invoice #18-2359		\$ 7,198.12	\$ 7,198.12			\$ 14,396.24	\$ 14,396.26	\$ 28,792.50	Approved 12/6/2018	Paid 2/1/2019
Invoice # 18-2409		\$ 1,351.25	\$ 1,351.25			\$ 2,702.50	\$ 2,702.50	\$ 5,405.00	For april meeting	
Total	\$ -	\$ 47,464.65	\$ 47,464.65	\$ -	\$ -	\$ 94,929.30	\$ 94,929.28	\$ 189,858.58		
Remaining totals by Contributor	\$ -	\$ 285.35	\$ 285.35	\$ -	\$ -	\$ 570.70	\$ 570.72	\$ 1,141.42		

Attachment E - Budget

PBC Study Budget

Updated 4/29/19

Facilitation for 2nd Increment - #900 BWP								
HDR Engineering Facilitator	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Upper Platte Basinwide Plan	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 217,204.50	\$ 217,204.50	\$ 434,409.00
Kickoff Invoice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.99	\$ 744.99
Invoice #1 (May 29 - July 23) 1200007769	\$ 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) 1200013043	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 1,947.25	\$ 1,947.29	\$ 3,894.54
Invoice #3 (Aug 21 - Sep 24) 1200017380	\$ 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) 1200023233	\$ 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) 1200027576	\$ 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) 1200031699	\$ 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) 1200037444	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 11,059.85	\$ 11,059.88	\$ 22,119.73
Invoice #8 (Feb 5 - Mar 4) 1200043121	\$ 1,070.37	\$ 1,070.37	\$ 1,070.37	\$ 1,070.37	\$ 1,070.37	\$ 5,351.85	\$ 5,351.86	\$ 10,703.66
Invoice #9 (Mar 5 - Apr 1) 1200048484	\$ 1,353.33	\$ 1,353.33	\$ 1,353.33	\$ 1,353.33	\$ 1,353.33	\$ 6,766.66	\$ 6,766.65	\$ 13,533.31
Invoice #10 (Apr 2 - Apr 29) 1200054378	\$ 1,111.09	\$ 1,111.09	\$ 1,111.09	\$ 1,111.09	\$ 1,111.09	\$ 5,555.45	\$ 5,555.50	\$ 11,110.95
Invoice #11 (Apr 30 - May 27) 1200058755	\$ 1,572.29	\$ 1,572.29	\$ 1,572.29	\$ 1,572.29	\$ 1,572.29	\$ 7,861.45	\$ 7,861.47	\$ 15,722.92
Invoice #12 (May 28 - July 1) 1200064593	\$ 646.97	\$ 646.97	\$ 646.97	\$ 646.97	\$ 646.97	\$ 3,234.85	\$ 3,234.85	\$ 6,469.70
Invoice #13 (July 2 - Aug 5) 1200070763	\$ 1,186.02	\$ 1,186.02	\$ 1,186.02	\$ 1,186.02	\$ 1,186.02	\$ 5,930.10	\$ 5,930.05	\$ 11,860.15
Invoice #14 (Aug 6 - Sep 2) 1200075888	\$ 967.57	\$ 967.57	\$ 967.57	\$ 967.57	\$ 967.57	\$ 4,837.85	\$ 4,837.83	\$ 9,675.68
Invoice #15 (Sep 3-Sep 30) 1200080712	\$ 1,973.59	\$ 1,973.59	\$ 1,973.59	\$ 1,973.59	\$ 1,973.59	\$ 9,867.95	\$ 9,867.91	\$ 19,735.86
Invoice #16 (Oct 1-Oct 28) 1200087052	\$ 1,553.00	\$ 1,553.00	\$ 1,553.00	\$ 1,553.00	\$ 1,553.00	\$ 7,765.00	\$ 7,765.03	\$ 15,530.03
Invoice #17 (Oct 29- Nov 25) 1200092065	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 4,660.00	\$ 4,659.93	\$ 9,319.93
Invoice #18 (Nov 26 - Dec 30) 1200099968	\$ 865.29	\$ 865.29	\$ 865.29	\$ 865.29	\$ 865.29	\$ 4,326.45	\$ 4,326.43	\$ 8,652.88
Invoice #19 (Dec 31 - Feb 3) 1200103188	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 1,807.27	\$ 9,036.35	\$ 9,036.30	\$ 18,072.65
Invoice #20 (Feb 4 - Mar 3) 1200111008	\$ 834.67	\$ 834.67	\$ 834.67	\$ 834.67	\$ 834.67	\$ 4,173.35	\$ 4,173.32	\$ 8,346.67
Invoice #21 (Mar 4-Mar 31) 1200116826	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 1,039.32	\$ 5,196.60	\$ 5,196.60	\$ 10,393.19
Invoice #22 (Apr 1 - May 26) 1200125940	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 9,595.85	\$ 9,595.87	\$ 19,191.72
Invoice #23 (May 27 - Jun 30) 1200134137	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 8,784.20	\$ 8,784.24	\$ 17,568.44
Invoice #24 (Jul 1 - Aug 4) 1200139084	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 9,147.05	\$ 9,147.09	\$ 18,294.14
Invoice #25 (Aug 5 - Sep 1) 1200145581	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 6,258.90	\$ 6,258.96	\$ 12,517.86
Invoice #26 (Sept 2 - Nov 24) 1200162469	\$ 2,376.49	\$ 2,376.49	\$ 2,376.49	\$ 2,376.49	\$ 2,376.49	\$ 11,882.44	\$ 11,882.44	\$ 23,764.88
Invoice #27 (Nov 25 - Dec 29) 1200169751	\$ 861.42	\$ 861.42	\$ 861.42	\$ 861.42	\$ 861.42	\$ 4,307.10	\$ 4,307.08	\$ 8,614.18
Invoice #28 (Dec 30 - Feb 2) 1200176101	\$ 1,277.53	\$ 1,277.53	\$ 1,277.53	\$ 1,277.53	\$ 1,277.53	\$ 6,387.64	\$ 12,775.27	\$ 12,775.27
Invoice #29 (Feb 3-Mar 2) 1200180287	\$ 236.21	\$ 236.21	\$ 236.21	\$ 236.21	\$ 236.21	\$ 1,181.03	\$ 2,362.06	\$ 2,362.06
Invoice # 30 (Mar 3 - Mar 30) 1200188165	\$ 402.71	\$ 402.71	\$ 402.71	\$ 402.71	\$ 402.71	\$ 2,013.55	\$ 2,013.58	\$ 4,027.13

Not included in total below

Approved 10/12/2-16 Paid 11/1/2016
 Approved 10/12/2-16 Paid 11/1/2016
 Approved 02/02/2017 Paid 2/8/2017
 Approved 02/02/2017 Paid 2/8/2017
 Approved 02/02/2017 Paid 2/8/2017
 Approved 02/02/2017 Paid 2/8/2017
 Approved 04/04/2017 Paid 4/10/2017
 Approved 04/04/2017 Paid 4/10/2017
 Approved 06/05/2017 Paid 6/14/2017
 Approved 06/05/2017 Paid 6/14/2017
 Approved 08/02/2017 Paid 8/11/2017
 Approved 08/02/2017 Paid 8/11/2017
 Approved 10/2/2017 Paid 1/18/18
 Approved 10/2/2017 Paid 1/18/18
 Approved 12/4/2017 Paid 12/19/17
 Approved 02/07/2018 Paid 3/2/18
 Approved 02/07/2018 Paid 3/2/18
 Approved 02/07/2018 Paid 3/2/18
 Approved 04/03/2018 Paid 5/2/18
 Approved 04/03/2018 Paid 5/2/18
 Approved 6/5/2018 Paid 6/28/18
 Approved 8/17/2018 Paid 10/2/18
 Approved 8/17/2018 Paid 10/2/18
 Approved 10/2/2018 Paid 11/29/18
 Approved 10/2/2018 Paid 11/29/18
 For April Meeting
 For April Meeting
 For April Meeting
 For April Meeting
 For April Meeting

Attachment E - Budget

PBC Study Budget

Updated 4/29/19

Total	\$ 40,268.69	\$ 40,268.69	\$ 40,268.69	\$ 40,268.69	\$ 40,268.69	\$ 201,343.46	\$ 208,912.21	\$ 402,686.92
Remaining totals by Contributor	\$ 3,172.21	\$ 3,172.21	\$ 3,172.21	\$ 3,172.21	\$ 3,172.21	\$ 15,861.05	\$ 8,292.30	\$ 31,722.09

Facilitation for 2nd Increment - #1064 IMP	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
	\$ 12,851.38	\$ 12,851.38	\$ 12,851.38	\$ -	\$ 12,851.38	\$ 51,405.52	\$ 51,405.48	\$ 102,811.00
Invoice 1 (1200135663)	\$ 1,787.62	\$ 5,005.36	\$ 3,741.04	\$ -	\$ 3,854.80	\$ 14,388.82	\$ 14,388.83	\$ 28,777.65
Invoice 2 (1200144049)	\$ 2,793.33	\$ 1,686.43	\$ 2,209.59	\$ -	\$ 1,891.16	\$ 8,580.51	\$ 9,177.39	\$ 17,757.90
Invoice 3 (1200149243)	\$ 1,167.27	\$ 191.07	\$ 680.67	\$ -	\$ 1,327.50	\$ 3,366.51	\$ 3,679.78	\$ 7,046.29
Invoice 4 (1200153524)	\$ 391.97	\$ 474.89	\$ 277.81	\$ -	\$ 576.24	\$ 1,720.91	\$ 1,831.47	\$ 3,552.38
Invoice 5 (1200161519)	1909.61	2285.34	2316.27	-	2528.49	9,039.71	9371.42	18,411.13
Invoice 6 (1200169872)	269.54	269.54	195.83	-	195.83	930.74	2815.37	3,746.11
Total	\$ 8,319.34	\$ 9,912.63	\$ 9,421.21	\$ -	\$ 10,374.02	\$ 38,027.20	\$ 41,264.26	\$ 79,291.46
Remaining totals by Contributor	\$ 4,532.04	\$ 2,938.75	\$ 3,430.17	\$ -	\$ 2,477.36	\$ 13,378.32	\$ 10,141.22	\$ 23,519.54

Approved 12/6/18 ok
 Approved 12/6/18 ok
 Approved 12/6/18 ok
 Approved 12/6/18 ok
 For April Meeting
 For April Meeting

PBC Study Budget
 Updated 4/29/19

Attachment E - Budget

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

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

	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF
Total Study Budget (Spent)	\$ 76,191.21	\$ 76,928.36	\$ 76,928.36	\$ 76,928.36	\$ 76,928.36	\$ 383,904.66	\$ 449,584.36	\$ 177,051.40

State Total	Total
\$ 626,635.76	\$ 1,010,540.42

	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF
Total Study Budget (Remaining)	\$ 31,689.69	\$ 56,732.75	\$ 56,732.75	\$ 30,952.54	\$ 30,952.54	\$ 206,323.12	\$ 247,022.76	\$ (2,948.60)

State Total	Total
\$ 244,074.16	\$ 461,651.81

Calculator says this much is still owed \$ 30,583.69 \$ 55,626.75 \$ 55,626.75 \$ 29,846.54 \$ 29,846.54 \$ 201,530.27 \$ 241,492.76 \$ 2,948.60

\$ 244,441.36 \$ 445,971.63

Attachment E - Budget

PBC Years 4 to 6 Budget Review
Updated 12/10/2018

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General Fund	Total by Year
Remaining General Fund from Years 1-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 173,250.00	\$ -
Budget Year 4	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 2,217,386.16	\$ 7,717,386.16
Budget Year 5	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 131,301.00	\$ 5,631,301.00
Budget Year 6	\$ 301,400.00	\$ 708,400.00	\$ 61,600.00	\$ 444,400.00	\$ 684,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 20,050.00	\$ 10,520,050.00
Changes agreed at the Oct 2, 2018 PBC meeting			\$ 46,998.56	\$ (46,998.56)						\$ 5,000,000.00	
Addition to TBNRD budget				\$ 128,947.74		\$ 128,947.74				\$ 193,421.61	
Total 3-Year Budget	\$ 904,200.00	\$ 2,125,200.00	\$ 231,798.56	\$ 1,415,149.18	\$ 2,052,600.00	\$ 6,728,947.74	\$ 9,900,000.00	\$ 16,628,947.74		\$ 7,541,987.16	\$ 23,868,737.16
NeDNR 60% match	\$ 1,356,300.00	\$ 3,187,800.00	\$ 347,697.84	\$ 2,122,723.77	\$ 3,078,900.00	\$ 10,093,421.61					

See PBC Year 6 Additional

Ongoing PBC Projects	Expiration D	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	Invoices Paid	NDNR Amount Paid	Project Status	Drn remaining
N-CORPE	funds used or project	http://nednriw.jp.stone.ne.gov	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,849.10	\$ 2,595,106.65	\$ 4,325,955.75	59.99%	\$ -	\$ 4,325,177.75	\$ -	\$ 2,595,106.65	Partial Payment - May 18, 2017	\$ -
Invoice		http://nednriw.jp.stone.ne.gov													\$ 177,254.91		NET Fund	
Invoice (Paid remaining amount in budget which was less than total requested)		http://nednriw.jp.stone.ne.gov													\$ 2,417,851.74		NET Fund	
Oliver Reservoir Streamflow Enhancement Project	1/1/2048	http://nednriw.jp.stone.ne.gov	887	\$ -	\$ -	\$ 221,398.56	\$ -	\$ -	\$ 221,398.56	\$ 332,096.83	\$ 553,495.39	60.00%	\$ -	\$ 553,495.39	\$ -	\$ 62,847.23	Partial Payment - May 26, 2017	\$ 269,249.60
Invoice - Reimbursement \$14,878.33		http://nednriw.jp.stone.ne.gov													\$ 14,878.33		NET Fund	
Invoice - Reimbursement \$47,968.90		http://nednriw.jp.stone.ne.gov													\$ 47,968.90		NET Fund	
NPNRD Excess Flows, Groundwater Recharge	5/15/2022	http://nednriw.jp.stone.ne.gov/Scans/ScanS	985		\$ 86,192.80				\$ 86,192.80	\$ 129,289.20	\$ 215,482.00	60.00%		\$ 215,482.00	\$ -	\$ 71,050.50		\$ 58,238.70
Memo															\$ 71,050.50			
NPNRD - EPIC allocation buy down projects			1070		\$ 114,553.00				\$ 114,553.00	\$ 171,829.32	\$ 286,382.32	60.00%			\$ 171,829.00		\$ 171,829.00	\$ 0.32
Invoice															\$ -			
NPNRD-Retirement Projects			1023	\$ 0	\$ 342,388.90	\$ -	\$ -	\$ -	\$ 342,388.90	\$ 513,583.35	\$ 855,972.25	60.00%			\$ 330,185.57	NET, paid 5/30/18		\$ 183,397.78
TBNRD/CNPPID - Rainwater Basin Joint Venture			1021	\$ 0	\$ -	\$ -	\$ 411,221.21	\$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,301,775.00	60.00%		\$ -				\$ -
TBNRD Excess Flows	12/31/2019	http://nednriw.jp.stone.ne.gov/Scans/ScanS	1024	\$ -	\$ -	\$ -	\$ 145,179.33	\$ -	\$ 145,179.33	\$ 217,769.00	\$ 362,948.33	60.00%		\$ 362,948.33	\$ -	\$ 211,402.52		\$ 6,366.48
Invoice 67519		http://nednriw.jp.stone.ne.gov/Scans/ScanS													\$ 12,866.36		NET Fund	
Invoice 63800 invoice said 648 but was correct to contract 1024		http://nednriw.jp.stone.ne.gov/Scans/ScanS													\$ 49,985.68		NET Fund	
Invoice 63802		http://nednriw.jp.stone.ne.gov/Scans/ScanS													\$ 4,233.00		NET Fund	
Invoice 66122															\$ 120,738.60		NET Fund	
Invoice 66124															\$ 23,578.88		General Fund	
CPNRD Easement Packages				\$ 175,634.69	\$ -	\$ -	\$ -	\$ -	\$ 175,634.69	\$ 263,452.03	\$ 439,086.72	60.00%	\$ -	\$ 439,086.72				\$ 263,452.03
SPNRD Western ID Recharge Pit Construction and Rehab			1076	\$ 0	\$ -	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ 15,600	\$ 26,000.00	60.00%	\$ 0	\$ 26,000.00				\$ 15,600.00
TBNRD High Platte Flow Diversions				\$ 0	\$ -	\$ -	\$ 43,333.33	\$ -	\$ 43,333.33	\$ 65,000	\$ 108,333.33	60.00%	\$ 0	\$ 108,333.33				\$ (65,000.00)
Totals Obligated by Contributor				\$ 904,200.00	\$ 2,098,715.53	\$ 231,798.56	\$ 1,360,812.29	\$ 2,052,600.00	\$ 6,650,382.38	\$ 9,925,272.10	\$ 16,849,376.45	58.91%	\$ 2,217,386.16	\$ 16,413,429.46			Obligations for all contracts (current and expired)	
Remaining Financial Commitments by Contributor				\$ -	\$ 26,484.47	\$ -	\$ 54,336.89	\$ -	\$ 78,565.36	\$ (25,272.10)	\$ (220,428.71)		\$ 5,324,601.00	\$ 7,455,307.70			Dollars from the 3 year budget (First peach line) not obligated to any project	
Remaining Funds from Closed Contracts					\$ (2,217,386.16)	\$ (2,093,217.91)	\$ 124,168.25	\$ 124,168.25	\$ -	\$ -	\$ -		\$ -	\$ -			Dollars obligated but not spent from expired contracts	
Total Remaining					\$ (2,190,901.69)	\$ (2,093,217.91)	\$ 178,505.14	\$ 124,168.25	\$ 78,565.36	\$ (25,272.10)	\$ (220,428.71)		\$ 5,324,601.00	\$ 7,455,307.70			Dollars remaining for future obligations (sum of two rows above)	
NeDNR match				\$ -	\$ (3,286,352.54)	\$ (3,139,826.87)	\$ 267,757.71	\$ 186,252.3750	\$ 117,848.04	\$ (37,908.15)	\$ (330,643.07)							

Expired/Completed PBC Projects	Expiration	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	Invoices Paid	NDNR Amount Paid	Project Status	NRD Remaining
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	http://nednriw.jp.stone.ne.gov	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60.00%		\$ 3,112,117.50	\$ -	\$ 1,867,270.50	Paid	\$ -
Invoice (we paid the remaining amount)		http://nednriw.jp.stone.ne.gov													\$ 1,190,931.00		NET Fund, paid 12/23/16	
Invoice (we paid #5 in the memo)		http://nednriw.jp.stone.ne.gov													\$ 591,185.00		NET Fund, paid 12/20/16	
Memo															\$ 85,154.50		NET Fund, paid 10/3/18	
North Platte NRD Lease-Recharge - Cow Camp total	4/30/2018	http://nednriw.jp.stone.ne.gov	904	\$ -	\$ 310,733.83	\$ -	\$ -	\$ -	\$ 311,637.83	\$ 466,100.75	\$ 777,738.58	59.93%		\$ 569,887.00	\$ -	\$ 341,932.50	Paid June 14, 2017	\$ 124,168.25
Invoice															\$ 307,739.25		NET Fund	
Check #22189															\$ 34,193.25		NET Fund	
J-2 Reregulating Reservoir	8/12/2063	http://nednriw.jp.stone.ne.gov	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,129,425.14	\$ 1,693,276.70	\$ 2,822,701.84	59.99%	\$ 2,217,386.16	\$ 5,039,514.00	\$ 1,128,851.14	\$ 3,910,662.86	Paid June 30, 2016	\$ (2,217,386.16)

Attachment E - Budget

Invoice																\$ 2,217,386.30	General Fund	
Invoice																\$ 1,693,276.60	NET Fund	
Orchard-Alfalfa Canal Rehabilitation	Closed when all money used	http://nednrw.jp.stone.ne.gov	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60.00%	\$ -	\$ 813,510.48	\$ 488,106.29	\$ 488,106.29	Paid - March 9, 2016	\$ -
Invoice																\$ 175,634.69	NET Fund	
Invoice																\$ 312,471.60	NET Fund	
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) ¹	12/31/2015	http://nednrw.jp.stone.ne.gov/Scans/Scans.asp	800	\$ -	\$ -	\$ -	\$ -	\$ 99,285.330	\$ -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60.00%	\$ -	\$ 248,213.32	\$ 148,927.99	Paid - October 14, 2015	\$ -
Invoice 55639		http://nednrw.jp.stone.ne.gov														\$ 108,839.66	NET Fund	
Invoice 55642		http://nednrw.jp.stone.ne.gov														\$ 3,952.00	NET Fund	
Invoice 55819		http://nednrw.jp.stone.ne.gov														\$ 36,136.33	NET Fund	
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²	12/31/2016	http://nednrw.jp.stone.ne.gov	571	\$ -	\$ -	\$ -	\$ 93,832.56	\$ -	\$ 93,832.56	\$ 93,832.56	\$ 187,665.12	50.00%	\$ -	\$ 187,665.12	\$ 93,832.56	\$ 93,832.56	Paid - July 14, 2016	\$ -
Invoice 56299		http://nednrw.jp.stone.ne.gov														\$ 83,557.56	NET Fund	
Invoice 59632		http://nednrw.jp.stone.ne.gov														\$ 10,275.00	NET Fund	
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017	http://nednrw.jp.stone.ne.gov	948	\$ -	\$ -	\$ -	\$ 164,799.41	\$ -	\$ 164,799.41	\$ 247,199.11	\$ 411,998.52	60.00%	\$ -	\$ 411,998.52	\$ 247,199.11	\$ 247,199.11	Paid - May 31, 2017	\$ -
Invoice 62632		http://nednrw.jp.stone.ne.gov														\$ 111,797.23	NET Fund	
Invoice 62634		http://nednrw.jp.stone.ne.gov														\$ 38,058.90	NET Fund	
Invoice 60855 & 60853		http://nednrw.jp.stone.ne.gov														\$ 97,342.98	NET Fund	
Total Obligated Dollars				\$ 124,168.25	\$ (2,217,386.16)	\$ (2,093,217.91)	\$ 124,168.25	\$ 124,168.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Attachment E - Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	PBC Years 7 to 9 Budget Review																			
2	Updated 12/10/2018																			
3																				
5	PBC Budget Summary				CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General Fund Total by Year						
6	Budget Year 7				\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00			\$ 5,500,000.00						
7	Added to TBNRD budget							\$ 6,088.79			\$ 9,133.19									
8	Budget Year 8									\$ -				\$ -						
9	Budget Year 9									\$ -				\$ -						
10	Total 3-Year Budget				\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 109,488.79	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,309,133.19	\$ 5,509,133.19		\$ - \$ 5,500,000.00						
11	NeDNR 60% Match				\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 164,233.19	\$ 2,049,300.00	\$ 3,300,000.00										
12	NeDNR 60% Match uncommitted				\$ 0.00	\$ 92,400.00	\$ -	\$ -	\$ 1,697,470.68	\$ 195,047.93										
13																				
14																				
15	Ongoing PBC Projects	Expiration	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	Invoices Paid	NDNR Amount Paid	Project Status	DNR Remaining	Meeting Motion Ref.
16	SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	p.stone.ne.gov/	1076	\$ -	\$ -	\$ 61,600.00	\$ -	\$ -	\$ 61,600.00	\$ 92,400.00	\$ 154,000.00	60%	\$ -	\$ 154,000.00				\$ 92,400.00	
17																				
18	TBNRD/CNPPID - Rainwater Basin Joint Venture			1021	\$ -	\$ -	\$ -	\$ 109,488.79	\$ -	\$ 109,488.79	\$ 164,233.19	\$ 273,721.98								
19																				
20	CPNRD:Recharge Pits / Detention Ponds				\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.03	\$ 1,065,786.72	60%	\$ -	\$ 1,065,786.72				\$ 639,472.03	
21																				
22	TPNRD: N-CORPE			778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 1,585,689.56	\$ 2,562,362.62	62%	\$ -	\$ 2,562,362.62		\$ 1,585,689.55		\$ 0.01	June 5, 2018 meeting updated total for nrd total
23	Memo															\$ 1,585,689.55				
24	CPNRD Easement Packages				\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 534,780.00	60%	\$ -	\$ 534,780.00				\$ 271,327.97	June 5, 2018 meeting updated total by project
25																				
26	TPNRD Western ID MOA	4/23/2023		1010	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ 150,000.00				\$ 90,000.00	
27																				
28	TPNRD Platte Valley ID MOA	5/1/2023		1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 171,829.32	\$ 191,829.32	90%	\$ -	\$ 191,829.32				\$ 171,829.32	
29																				
30	TPNRD Suburban ID MOA	5/1/2023		1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
31																				
32	TPNRD Keith-Lincoln	5/1/2023		1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
33																				
34	TPNRD Paxton-Hershey	5/1/2023		1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
35																				
36																				

To: PBC Administrators
From: John Berge
CC: John Berge, General Manager NPNRD, Barb Cross, Assistant Manager NPNRD, and Scott Schaneman, Water Resources Coordinator NPNRD
Date: 3/27/2019
Re: Request for Reimbursement for the Encouraging Producer Innovation in Conservation (EPIC) Program

INTRODUCTION

The North Platte Natural Resources District (NPNRD or District) is entering its fourth water year of operating the allocation buy-down through Encouraging Producer Innovation in Conservation (EPIC) Program. This program has assisted the District in offsetting post-1997 depletions and has become an integral part of our groundwater management incentives. The program has also yielded secondary benefits in reduction of nitrate leaching, soil health and habitat conservation.

The program is available to groundwater-only irrigators, and the primary focus of funding is the overappropriated area of the District. A program fact sheet is attached for further reference.

APPROVED PROJECTS

We have approved seventeen EPIC contracts this fiscal year, contingent on title search in Scotts Bluff, Morrill, Garden and Banner Counties of the District. Those parcels are referenced on the attached spreadsheet.

NPNRD is requesting \$183,600 in WRCF funds to expand EPIC allocation buy-down for FY19. Our match to the WRCF resources would be \$122,400 for a total project cost of \$306,000.

CONTRACTS

I have included a copy of proposed contractual language with landowners for your review. You will note that we are adhering to the base annual allocation to ensure deficit irrigation for the contract period (one-year).



EPIC Allocation Buy-Back Program Fact Sheet

Sign-up: February 19 – March 1, 2019

Scoring: By the End of March

- Program Purpose: provide grant funds for innovative agricultural practices to realize water savings, nitrate reduction, soil health, wildlife and habitat conservation, and other natural resources goals.
- Eligibility: Any resident of the District may apply for funds. Primary focus area is the overappropriated area of the District.
- Payment amount for allocation buy-down will be at a flat rate of \$15 per acre-inch, with opportunity for bonus payments. Flat rate payments for approved applications will be made in July, and producers that qualify for bonus payments (\$5 acre inch) will be made in December.
 - If you overuse your remaining allocation after receiving a buy-down payment through EPIC, you will be required to repay to the District the money you received. You will also be subject to the allocation penalties outlined in Chapter 6 or 7 of the District's rules and regulations.
- Title search: If your application is approved, the District will conduct a title search to determine whether payments under the program must be sent to additional entities. You will be required to sign a form consenting to the title search.
 - Any lienholders must consent to your participation in the EPIC Program.
- Allocation buy-down is available to groundwater-only irrigators only and would only be allowed to sell back to the District **no more than 14 inches per acre**. Applicants must schedule an appointment with NRD Staff.
- Applications will be ranked and scored with applicants being notified in mid to late March.
- Corporate applicants: If you are applying to this program on behalf of a corporation, you must provide to the District proof that you are eligible to sign the application and all other documents on behalf of the corporation.
- For more information, contact the NPNRD office at 632-2749 or go to www.npnrd.org.



EPIC Program Procedures

Participation in this program is based on the allocation of a single year, 14 acre inches per acre. Producers will agree by **contract** to not pump over the remainder of their allocation after selling a portion of their allocation. For example, selling 10 inches of allocation leaves 4 inches left for the current water year.

Applications will be reviewed and scored according to actual consumptive use savings at the field level.

Example #1: Producer applies to the District to sell through the EPIC Program, 7 or more inches per acre of allocation, and by **contract** agrees to use less than 7 inches of water, and a majority of the wells associated with the Certification/DAU/PAU are in a 100% URF depletion zone, the producer would be eligible for the flat rate payment of \$15 per acre inch. The producer would qualify for the bonus payment of \$5 per acre inch if ground water use on that Certification/DAU/PAU is 7 inches or less. This application would receive the highest scoring point value available.

Example #2 highest point value scoring scenario would be: Producer agrees to sell one year's allocation (14 inches per acre) from a single Certification/DAU/PAU to the District, and by **contract** agrees to **not** irrigate at all in the 2019 water year, and the majority of the wells associated with the Certification/DAU/PAU are located in a 100% URF depletion zone. This producer would be eligible for the flat rate payment of \$15 per acre inch plus the bonus payment of \$5 per acre inch.

The two listed examples would be the only way to achieve the highest point value for scoring purposes. Any of the two listed examples would score 100 out of 100 available points.

As URF well depletion percentages decline, application point values also decline. Each acre inch that the producer would like to sell would also be worth a point value when a majority of the wells fall under 100% URF well depletion.

Example Point Table:

Well URF Depletion Zones and Point Values:

98-100% = 70 points
96-97% = 60 points
94-95% = 50 points
89-93% = 40 points
53-88% = 20 points

Acre Inch Point Values:

12-14 inches per acre = 25 points
8-11 inches per acre = 20 points
5-7 inches per acre = 15 points
1-4 inches per acre = 10 points

URF Zone Additional Points:

All wells associated with a particular Certification/DAU/PAU that exists in a URF Zone and that applicant agrees by contract to **not** irrigate during the water year, and sells 14 inches per acre. Additional points listed below will be awarded as follows:

100% = 5 additional points (Would Fall in to Example #2 Above)
98-99% = 4 additional points
96-97% = 3 additional points
94-95% = 2 additional points

Bonus Payment Eligibility:

Bonus payment of \$5 per acre inch will be awarded to any application that sold more than 7" and used less than the remainder of their 14 inch allocation.

Example:

Inches sold	10 inches per acre
Water Pumped	>4 inches per acre

Applicant Name	County	# of Inches Sold	# of Acres Enrolled	Buy-Down Payment	Bonus Payment	Total Payment
Robert E. Decker	Scotts Bluff	14	36.8	\$7,728.00	\$2,576.00	\$10,304.00
Camp Clarke Ranch	Morrill	14	190.9	\$40,089.00	\$13,363.00	\$53,452.00
Paul Edens	Scotts Bluff	14	30.8	\$6,468.00	\$2,156.00	\$8,624.00
Jack & Mary Ann Wagoner	Morrill	14	44	\$9,240.00	\$3,080.00	\$12,320.00
Ted & Karen Miller	Garden	14	147.4	\$30,954.00	\$10,318.00	\$41,272.00
Jeff Tophoj	Garden	14	138.9	\$29,169.00	\$9,723.00	\$38,892.00
Ruth Hamilton	Garden	14	78	\$16,380.00	\$5,460.00	\$21,840.00
Larry & Lavem Groskopf	Scotts Bluff	3.1	70.9	\$3,296.85	\$0.00	\$3,296.85
Randy Huck	Scotts Bluff	3	142.5	\$6,412.50	\$0.00	\$6,412.50
Prarie Swamp, LLC	Garden	14	111.4	\$23,394.00	\$7,798.00	\$31,192.00
Prarie Swamp, LLC	Garden	14	103.5	\$21,735.00	\$7,245.00	\$28,980.00
Gary & Terry Johnson	Garden	1	176.3	\$2,644.50	\$0.00	\$2,644.50
Short Circuit Farms	Garden	1	334.73	\$5,020.95	\$0.00	\$5,020.95
Circle Famo Ranch, LLC	Garden	9	57.5	\$7,762.50	\$0.00	\$7,762.50
Lucy Griffiths Estate	Banner	6	232.9	\$20,961.00	\$0.00	\$20,961.00
Post Family Ltd Partnership	Banner	2	257.9	\$7,737.00	\$0.00	\$7,737.00
Robert & Wilma Post	Banner	2	200	\$6,000.00	\$0.00	\$6,000.00
		153.1	2,354.43	\$ 244,992.30	\$61,719.00	\$306,711.30

**ENCOURAGING PRODUCER INNOVATION THROUGH CONSERVATION (EPIC)
PROGRAM APPROVAL CONTRACT**

EPIC-2019-_____

This Contract is made effective this ____ day of _____, 2019, by and between the **North Platte Natural Resources District**, hereinafter “NPNRD”, and _____, hereinafter collectively “LANDOWNER”.

WHEREAS, NPNRD is a political subdivision of the State of Nebraska, responsible for regulating certain uses of ground water, including the responsibility of reducing ground water depletions in the overappropriated portion of its District. The NPNRD is required through its Integrated Management Plan and Basin-Wide Plan, enacted pursuant to the provisions of the Ground Water Management and Protection Act (*Neb. Rev. Stat. §§46-701 to 46-756*), to offset certain depletions to the North Platte River; and

WHEREAS, NPNRD has the authority to expend funds through programs and agreements to aid water management actions; and

WHEREAS, LANDOWNER is the owner of lands, comprising of _____ acres, which are located on a portion of the following described real estate:

(Insert Legal)

as shown in hatching on the map attached hereto and incorporated herein as Exhibit 1 (hereinafter PROGRAM LANDS); and

WHEREAS, LANDOWNER is willing to reduce the amount of ground water pumped for irrigation purposes during the current water year by reducing their annual allocation of 14 acre-inches on the PROGRAM LANDS while retaining full ownership rights to their real estate, for agreed upon compensation.

IT IS THEREFORE AGREED AS FOLLOWS:

**SECTION 1
DEFINITIONS**

“Available water” means the amount of groundwater, expressed in acre-inches per certified irrigated acre, that may be used to irrigate a certified irrigated tract during the current water year.

“Current Water Year” means the one-year period beginning October 1, 2018 through September 30, 2019.

**SECTION 2
TERM OF AGREEMENT**

This Contract shall remain in effect beginning on the effective date and ending on September 30, 2019. LANDOWNER must, for the duration of this Contract, manage their irrigation practices on the PROGRAM LANDS, so as not to exceed the remaining available water for the PROGRAM LANDS. NPNRD will reduce LANDOWNER’S annual 14 acre-inch allocation for certification _____ by the number of inches for which NPNRD will make payment, pursuant to Section 3 of this Contract. After this reduction, the total remaining available water for certification _____ for the current water year shall be _____ inches per certified acre. If the LANDOWNER exceeds this remaining available water during the current water year, it shall be considered a violation of this Contract subject to Section 4, below.

LANDOWNER shall execute any and all documents required by NPNRD to accomplish this purpose.

**SECTION 3
REQUIRED PAYMENTS**

Pursuant to the conditions of the NPNRD’s approval of the LANDOWNER’S application EPIC-2019-_____, the NPNRD will pay to LANDOWNER the sum of \$_____, computed at the rate of \$15 per acre-inch for _____ inches per certified acre, over _____ certified acres, purchased by NPNRD, which shall be due and payable on or before June 30, 2019.

Additionally, LANDOWNER’S application qualified for a bonus payment for selling at least half of their current annual allocation and LANDOWNER has agreed to use no more than their remaining available water during the current water year. As such, the NPNRD will pay to LANDOWNER a bonus payment in the amount of \$_____, computed at the rate of \$5 per acre-inch for _____ inches sold per certified acre, over _____ certified acres, which shall be contingent upon the end-of-year determination by the NPNRD that LANDOWNER properly

managed their irrigation practices on the PROGRAM LANDS and did not exceed the remaining available water for the PROGRAM LANDS. Any qualified bonus payment shall be due and payable on or before December 31, 2019.

SECTION 4

PROGRAM COMPLIANCE

NPNRD, acting by and through its respective employees and agents, has the right to enter the PROGRAM LANDS at any reasonable time for the purpose of inspecting the PROGRAM LANDS to monitor and determine compliance with the terms of this Contract. Prior notification to LANDOWNER is not required.

LANDOWNER agrees that, if the NPNRD finds that a violation of the terms of this Contract has occurred or is occurring on the PROGRAM LANDS, LANDOWNER must reimburse NPNRD all funds paid by NPNRD to LANDOWNER, pursuant to Section 3 of this Contract, as of the date on which NPNRD notifies LANDOWNER of the violation. Nothing in this Contract shall exempt LANDOWNER, in the event of a violation, from any penalty or enforcement action prescribed by any NPNRD rule or regulation then in effect.

SECTION 5

TERMINATION

This Contract shall automatically expire on September 30, 2019, unless renewed by the parties by a written recorded agreement.

Any party may terminate their participation in this Contract upon sixty (60) days' written notice to the other party, or to its successor. Upon termination, the amount of compensation previously paid by NPNRD to LANDOWNER shall be refunded to NPNRD in an amount prorated according to the number of acre-inches per certified acre that LANDOWNER desires to receive back from NPNRD.

SECTION 6

NOTICES

All notices to be given with respect to this Contract shall be in writing. Each notice shall be sent by United States mail, first class postage prepaid, to the party to be notified at the address set forth herein or at such other address as either party may from time to time designate in writing. Nothing herein shall be construed to preclude personal service of any notice in the manner

prescribed for personal services of a summons or other legal process. All notices required to be given hereunder shall be delivered to:

North Platte Natural Resources District (Landowner)
100547 Airport Rd.
P.O. Box 280
Scottsbluff, NE 69363-0280

SECTION 7 WAIVERS

Any waiver, at any time, by any Party, of its rights with respect to any default under this Contract, or with respect to any other matter arising in connection with this Contract, shall not be deemed a waiver with respect to any other default or matter.

SECTION 8 AMENDMENTS

This Contract may be amended only by written agreement among all of the parties.

SECTION 9 BINDING & AUTHORITY

Each party to this Contract, by signature hereto, represents that they are fully authorized and empowered to enter into this Contract, and that they are duly authorized and empowered to accomplish the purpose of this Contract. LANDOWNER hereby represents and warrants that they are the owner of the PROGRAM LANDS with full authority to enter into this Contract and bind the same.

This Contract shall extend to and is binding upon the parties, their successors and assigns, and shall be enforceable by any such person or entity.

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

North Platte Natural Resources District

By: John Berge, General Manager

Points West Ins - Sidney
 P.O. Box 159
 Sidney, NE 69162-0159
 Phone: 308-254-4928 Fax: 308-254-7166

INVOICE NO. 19636		
ACCOUNT NO.	OP	DATE
PLATT-9	MT	01/02/2019
PRODUCER		
Marsha L. Thorpe		
BALANCE DUE ON		
02/06/2019		
AMOUNT PAID	AMOUNT DUE	
	\$3,626.00	

Platte Basin Water Project Coa
 c/o Rod Horn
 P.O. Box 294
 Sidney, NE 69162

RECEIVED
 JAN 23 2019
 SOUTH PLATTE NRD

Itn #	Due Date	Trn	Type	Description	Amount
273452	02/06/19	REN	PCKG	Liability/E&O Renewal	\$3,626.00
Invoice Balance:					\$3,626.00

B U S I N E S S P R O T E C T I O N P O L I C Y
 C O M M O N D E C L A R A T I O N S

POLICY PERIOD

FROM: SEE SECTION DECLARATIONS TO: 02/06/20 *-----*
 12:01 A.M. STANDARD TIME * ACCOUNT NUMBER *
 AT YOUR MAILING ADDRESS SHOWN BELOW * 4 X 8 - 8 2 - 6 8 ---20 *
 (UNLESS CHANGED ON THE SECTION DECLARATIONS) *-----*

N A M E D I N S U R E D :

P R O D U C E R :

PLATTE BASIN WATER PROJECT
 COALITION
 C/O ROD HORN
 PO BOX 294
 SIDNEY NE 69162-0294

POINTS WEST INSURANCE-SIDNEY
 PO BOX 159
 SIDNEY NE 69162-0159

AGENT: B 8140
 AGENT PHONE: (308)254-4928
 CLAIM REPORTING: (888)362-2255

INSURED IS: GOVT ENTITY BUSINESS DESC: WATER COALITION

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT. THE COMPANY AFFORDING COVERAGE IS DESIGNATED BY THE NAME IN THE DECLARATIONS OR INFORMATION PAGE FOR EACH SECTION OF THE POLICY.

S E C T I O N	C O V E R A G E	P R E M I U M
1	PROPERTY	\$ NO COVERAGE
2	LIABILITY	306.00
3	CRIME	NO COVERAGE
4	INLAND MARINE	NO COVERAGE
5	AUTOMOBILE	NO COVERAGE
6	WORKERS' COMPENSATION	NO COVERAGE
7	UMBRELLA	NO COVERAGE
8	OTHER - LINEBACKER	3,320.00

ESTIMATED TOTAL POLICY PREMIUM \$ 3,626.00

FORMS APPLICABLE TO ALL SECTIONS EXCEPT:

1. WORKERS' COMPENSATION
2. WHEN EXCLUDED ON SECTION DECLARATIONS
 IL0017(11/98) IL7004(09/16)

THE ADDRESS AND TELEPHONE NUMBER OF THE SERVICING COMPANY IS:
 EMC INSURANCE COMPANIES PHONE: (402) 951-8300
 PO BOX 2070
 OMAHA, NE. 68103-2070

PLACE OF ISSUE: OMAHA, NE

DATE OF ISSUE: 12/21/18

COUNTERSIGNED BY:

FORM: IL7000A (ED. 09-02)

12/21/18

AJ

4X88268 20

EMPLOYERS MUTUAL CASUALTY COMPANY

POLICY NUMBER: 4K8-82-68---20

PLATTE BASIN WATER PROJECT

EFF DATE: 02/06/19

EXP DATE: 02/06/20

L I N E B A C K E R P O L I C Y
 D E C L A R A T I O N S

=====

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
*CL7001	01-18	LNBKR PUBLIC/EPLI COVERAGE FORM	
*CL7110	01-18	NUCLEAR ENERGY LIABILITY EXCLUSION	
*CL7112	01-18	BOARD ONLY ENDORSEMENT	
*CL7128	01-18	TORT LIABILITY ENDORSEMENT	
*CL7156	01-18	CAP ON LOSSES CERT ACTS OF TERRORISM	
*CL7161	01-18	EXCL PUNITIVE DMGS ACTS OF TERRORISM	
CL7202	10-15	DATA COMPROMISE & CYBER LIAB EXCL	
CL7210	01-16	EXCL UNMANNED AIRCRAFT	
CL8322	10-15	ADVISORY NOTICE TO POLICYHOLDERS	
CL8324	03-16	LNBKR POLICYHOLDER NOTICE AIRCRAFT	
*IL7040	12-17	NE CHANGES - CANCELLATION/NONRENEWAL	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
IL7149	01-08	COMMON POLICY CONDITIONS	
*IL7326	01-18	CALCULATION OF PREMIUM	
IL8383.2A	01-15	DISCL PURSUANT TERRSM RISK INS. ACT	\$ 65
IL8384A	01-08	TERRORISM NOTICE	

DATE OF ISSUE: 12/21/18

FORM: IL7131A (ED. 04-01)

004 AJ

4K88268 2001

Water Resources Cash Fund
 Grant # 15-138

Project Budgets Obligated for the WRCF

Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	Total Project (Local + Net)	NET %	% Local Match to NET Grant	DNR General Fund	Other Project Dollars	Total by Project
North Platte NRD Lease/Recharge - Cow Camp	904	\$ -	\$ 310,733.83	\$ -	\$ -	\$ -	\$ 310,733.83	\$ 466,100.75	\$ 776,834.58	60.00%	40%	\$ -	\$ -	\$ 776,834.58
Orchard-Alfalfa Canal Rehabilitation	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60.00%	40%	\$ -	\$ -	\$ 813,510.48
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60.00%	40%	\$ -	\$ -	\$ 4,325,177.75
J-2 Reregulating Reservoir	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60.00%	40%	\$ 2,217,386.16	\$ -	\$ 5,039,514.00
Fall/Winter 2015 E65 Canal and Elwood Reservoir Recharge Project	800	\$ -	\$ -	\$ -	\$ 99,285.33	\$ -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60.00%	40%	\$ -	\$ -	\$ 248,213.32
NPNRD Retirement Agreement - Hardt and Tighe	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60.00%	40%	\$ -	\$ -	\$ 3,112,117.50
E65 Canal and Elwood Reservoir (4,500 acre ft) up to (5,000 acre ft)	571	\$ -	\$ -	\$ -	\$ 93,832.56	\$ -	\$ 93,832.56	\$ 93,832.56	\$ 187,665.12	50.00%	50%	\$ -	\$ -	\$ 187,665.12
2016-2017 - E65 and Elwood Reservoir (13,500 acre ft)	948	\$ -	\$ -	\$ -	\$ 164,799.41	\$ -	\$ 164,799.41	\$ 247,199.11	\$ 411,998.52	60.00%	40%	\$ -	\$ -	\$ 411,998.52
Oliver Reservoir Streamflow Enhancement Project	887	\$ -	\$ -	\$ 221,398.56	\$ -	\$ -	\$ 221,398.56	\$ 332,096.83	\$ 553,495.39	60.00%	40%	\$ -	\$ -	\$ 553,495.39
NPNRD Excess Flows, Groundwater Recharge	985	\$ -	\$ 86,192.80	\$ -	\$ -	\$ -	\$ 86,192.80	\$ 129,289.20	\$ 215,482.00	60.00%	40%	\$ -	\$ -	\$ 215,482.00
NPNRD-Retirement Projects	1023	\$ -	\$ 342,388.90	\$ -	\$ -	\$ -	\$ 342,388.90	\$ 513,583.35	\$ 855,972.25	60.00%	40%	\$ -	\$ -	\$ 855,972.25
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$ -	\$ -	\$ -	\$ 411,221.21	\$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,028,053.03	60.00%	40%	\$ -	\$ -	\$ 1,028,053.03
TBNRD Excess Flows	1024	\$ -	\$ -	\$ -	\$ 145,179.33	\$ -	\$ 145,179.33	\$ 241,348.20	\$ 402,247.00	60.00%	40%	\$ -	\$ -	\$ 402,247.00
NPNRD EPIC Allocation Buydown Projects	1070	\$ -	\$ 114,553.00	\$ -	\$ -	\$ -	\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60.00%	40%	\$ -	\$ -	\$ 286,382.00
Western ID Recharge Pit Construction and Rehab	1076	\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ 15,600.00	\$ 26,000.00	60.00%	40%	\$ -	\$ -	\$ 26,000.00
Totals by Contributor		\$ 728,565.31	\$ 2,098,715.53	\$ 231,798.56	\$ 1,317,478.96	\$ 2,052,600.00	\$ 6,444,877.83	\$ 9,620,398.94	\$ 16,065,276.77	59.88%	40%	\$ 2,217,386.16	\$ -	\$ 18,282,662.93

Remaining Financial Commitments by Contributor, Pending Contracts		\$ 175,634.69	\$ 26,484.47	\$ -	\$ 15,721.04	\$ -	\$ 155,122.17	\$ 279,601.06	\$ 434,723.23			\$ 151,351.00	\$ 586,074.23	\$ 586,074.23
							\$ 6,600,000.00							

January 1, 2019 to March 31, 2019 Qrt Report

Expended Dollars

Project	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	Total Project (Local + Net)	NET %	% Local Match to NET Grant	DNR General Fund	Other Project Dollars	Total by Project
North Platte NRD Lease/Recharge - Cow Camp	904	\$ -	\$ 227,955.00	\$ -	\$ -	\$ -	\$ 227,955.00	\$ 341,932.50	\$ 569,887.50	60.00%	40%	\$ -	\$ -	\$ 569,887.50
Orchard-Alfalfa Canal Rehabilitation	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60.00%	40%	\$ -	\$ -	\$ 813,510.48
N-CORPE	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60.00%	40%	\$ -	\$ -	\$ 4,325,177.75
J-2 Reregulating Reservoir	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60.00%	40%	\$ 2,217,386.16	\$ -	\$ 5,039,514.00
Fall/Winter 2015 E65 Canal and Elwood Reservoir Recharge Project	800	\$ -	\$ -	\$ -	\$ 99,285.33	\$ -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60.00%	40%	\$ -	\$ -	\$ 248,213.32
NPNRD Retirement Agreement - Hardt and Tighe	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60.00%	40%	\$ -	\$ -	\$ 3,112,117.50
E65 Canal and Elwood Reservoir (4,500 acre ft) up to (5,000 acre ft)	571	\$ -	\$ -	\$ -	\$ 93,832.56	\$ -	\$ 93,832.56	\$ 93,832.56	\$ 187,665.12	50.00%	50%	\$ -	\$ -	\$ 187,665.12
2016-2017 - E65 and Elwood Reservoir (13,500 acre ft)	948	\$ -	\$ -	\$ -	\$ 164,799.41	\$ -	\$ 164,799.41	\$ 247,199.11	\$ 411,998.52	60.00%	40%	\$ -	\$ -	\$ 411,998.52
Oliver Reservoir Streamflow Enhancement Project	887	\$ -	\$ -	\$ 41,898.83	\$ -	\$ -	\$ 41,898.83	\$ 62,847.23	\$ 104,746.06	60.00%	40%	\$ -	\$ -	\$ 104,746.06
NPNRD Excess Flows, Groundwater Recharge	985	\$ -	\$ 47,367.00	\$ -	\$ -	\$ -	\$ 47,367.00	\$ 71,050.50	\$ 118,417.50	60.00%	40%	\$ -	\$ -	\$ 118,417.50
NPNRD-Retirement Projects	1023	\$ -	\$ 220,123.71	\$ -	\$ -	\$ -	\$ 220,123.71	\$ 330,185.57	\$ 550,309.28	60.00%	40%	\$ -	\$ -	\$ 550,309.28
TBNRD/CNPPID - Rainwater Basin Joint Venture	1021	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TBNRD Excess Flows	1024	\$ -	\$ -	\$ -	\$ 132,357.44	\$ -	\$ 132,357.44	\$ 211,402.52	\$ 352,337.53	60.00%	40%	\$ -	\$ -	\$ 352,337.53
NPNRD EPIC Allocation Buydown Projects	1070	\$ -	\$ 114,553.00	\$ -	\$ -	\$ -	\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60.00%	40%	\$ -	\$ -	\$ 286,382.00
Western ID Recharge Pit Construction and Rehab	1076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total by Contributor		\$ 728,565.31	\$ 1,854,845.71	\$ 41,898.83	\$ 893,435.86	\$ 2,052,600.00	\$ 5,579,923.28	\$ 8,322,967.12	\$ 13,616,508.40	61.124%	41%	\$ 2,217,386.16	\$ -	\$ 16,120,276.56

To: PBC Administrators
 From: John Berge
 Date: January 31, 2019
 Subject: WRCF Funding Formula

This memo is to confirm discussions amongst managers at our past manager’s meeting regarding the funding formula for Water Resources Cash Fund resources moving forward in years 8 and 9 (not the current fiscal year).

After much discussion over the past few weeks and after review of the spreadsheet provided by the Nebraska Department of Natural Resources, I believe we are in general agreement that the funding formula for the subsequent two years (FY 20-21) should be option 3 as listed on the spreadsheet. I am copying that portion of the spreadsheet below for our consideration next week.

Budget percentages with \$500,000 baseline, remaining \$3,100,000 divided by current percentages						
PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD
NRD Match Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 7	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD Match Year 8	\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00
DNR Match Year 8	\$ 720,800.00	\$ 522,400.00	\$ 522,400.00	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00
NRD Match Year 9	\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00
DNR Match Year 9	\$ 720,800.00	\$ 522,400.00	\$ 522,400.00	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00
NRD 40% Match	\$ 1,568,266.67	\$ 758,133.33	\$ 758,133.33	\$ 820,200.00	\$ 2,695,266.67	\$ 6,600,000.00
NeDNR 60% Match	\$ 2,352,400.00	\$ 1,137,200.00	\$ 1,137,200.00	\$ 1,230,300.00	\$ 4,042,900.00	\$ 9,900,000.00
Total	\$ 3,920,666.67	\$ 1,895,333.33	\$ 1,895,333.33	\$ 2,050,500.00	\$ 6,738,166.67	\$ 16,500,000.00

Obviously, this remains open to further discussion, but I am hopeful that this will give us an item to consider during the meeting next week. I understand that the “current percentages” may need to be clarified, and may need to be adjusted, but the base of \$500,000 is very helpful to addressing NPNRD’s concerns for these funds in years 8 and 9.

Looking forward to the discussion, and have much gratitude to you all for working with us on this.

Current Percentages

CPNRD	NPNRD	SPNRD	TBNRD	TPNRD
28%	3%	3%	5%	62%

Current budget percentages

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD
NRD Match Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 7	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD Match Year 8	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 8	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD Match Year 9	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 9	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD 40% Match	\$ 1,821,600.00	\$ 184,800.00	\$ 184,800.00	\$ 310,200.00	\$ 4,098,600.00	\$ 6,600,000.00
NeDNR 60% Match	\$ 2,732,400.00	\$ 277,200.00	\$ 277,200.00	\$ 465,300.00	\$ 6,147,900.00	\$ 9,900,000.00
Total	\$ 4,554,000.00	\$ 462,000.00	\$ 462,000.00	\$ 775,500.00	\$ 10,246,500.00	\$ 16,500,000.00

Budget percentages with 5% baseline, remaining 75% divided by current percentages

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD
NRD Match Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 7	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD Match Year 8	\$ 565,400.00	\$ 156,200.00	\$ 156,200.00	\$ 187,550.00	\$ 1,134,650.00	\$ 2,200,000.00
DNR Match Year 8	\$ 848,100.00	\$ 234,300.00	\$ 234,300.00	\$ 281,325.00	\$ 1,701,975.00	\$ 3,300,000.00
NRD Match Year 9	\$ 565,400.00	\$ 156,200.00	\$ 156,200.00	\$ 187,550.00	\$ 1,134,650.00	\$ 2,200,000.00
DNR Match Year 9	\$ 848,100.00	\$ 234,300.00	\$ 234,300.00	\$ 281,325.00	\$ 1,701,975.00	\$ 3,300,000.00
NRD 40% Match	\$ 1,738,000.00	\$ 374,000.00	\$ 374,000.00	\$ 478,500.00	\$ 3,635,500.00	\$ 6,600,000.00
NeDNR 60% Match	\$ 2,607,000.00	\$ 561,000.00	\$ 561,000.00	\$ 717,750.00	\$ 5,453,250.00	\$ 9,900,000.00
Total	\$ 4,345,000.00	\$ 935,000.00	\$ 935,000.00	\$ 1,196,250.00	\$ 9,088,750.00	\$ 16,500,000.00

Budget percentages with \$500,000 baseline, remaining \$3,100,000 divided by current percentages

PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD
NRD Match Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00
DNR Match Year 7	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00
NRD Match Year 8	\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00
DNR Match Year 8	\$ 720,800.00	\$ 522,400.00	\$ 522,400.00	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00
NRD Match Year 9	\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00
DNR Match Year 9	\$ 720,800.00	\$ 522,400.00	\$ 522,400.00	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00
NRD 40% Match	\$ 1,568,266.67	\$ 758,133.33	\$ 758,133.33	\$ 820,200.00	\$ 2,695,266.67	\$ 6,600,000.00
NeDNR 60% Match	\$ 2,352,400.00	\$ 1,137,200.00	\$ 1,137,200.00	\$ 1,230,300.00	\$ 4,042,900.00	\$ 9,900,000.00
Total	\$ 3,920,666.67	\$ 1,895,333.33	\$ 1,895,333.33	\$ 2,050,500.00	\$ 6,738,166.67	\$ 16,500,000.00