

# PLATTE BASIN COALITION

## MEETING MINUTES

February 5, 2020 1:30 p.m.

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

### CALL TO ORDER AND ATTENDANCE (*ATTACHMENT A*)

Shelly Meyer	NeDNR*	Dan Sternkopf	NeDNR*
Melissa Mosier	NeDNR*	John Thorburn	TBNRD
Kent Miller	TPNRD	Ann Dimmitt	TPNRD
Lyndon Vogt	CPNRD	Marc Groff	TFG
Rod Horn	SPNRD	Jennifer Schellpeper	NeDNR*
John Berge	NPNRD	Jessie Winter	NeDNR*

*\*Participated via conference line*

*The meeting agenda is ATTACHMENT B.*

- 1. WELCOME AND OPEN MEETINGS ACT:** The meeting was opened by chair, Kent Miller, at 1:30 p.m. who notified attendees that there was a copy of the Open Meetings Act in the room.

- 2. PUBLICATION OF MEETING NOTICES (*ATTACHMENT C*)**

- A. Sidney Sun Telegraph: 1/22/20
- B. North Platte Telegraph: 1/21/20
- C. Grand Island Independent: 1/21/20
- D. Kearney Hub: 1/22/20
- E. Scottsbluff Star Herald: 1/22/20

- 3. APPROVAL OF DECEMBER 11, 2019 PBC MEETING MINUTES (*ATTACHMENT D*):**

**MOTION:** To approve the December 11, 2019 PBC meeting minutes. (*ATTACHMENT E*)

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

- 4. BUDGET UPDATE (NeDNR)**

- A. NEW OBLIGATIONS / FUNDING REQUESTS**

- REALLOCATION OF NPNRD EPIC PROJECT FUNDS SCHANEMAN PROJECT*

Shelly Meyer and Jennifer Schellpeper described a memo (*ATTACHMENT F*) moving \$17,000 leftover from the EPIC project(#1129) to the Schaneman project(#1160), portioning out as needed in appropriate budget years.

**MOTION:** To approve the transfer of \$17,000 from EPIC project to Schaneman project, in accordance with Shelly Meyer's January 30, 2020, memo (*ATTACHMENT F*).

- Schellpeper motioned. Vogt seconded.
  - Funds transfer approved with all ayes.
- ii. *NEED TO CLOSE OUT YEARS 4-6 OF BUDGET (NET GRANT 15-138)*  
 In another memo (*ATTACHMENT G*), Shelly Meyer describes the need to close out years 4-6 on the budget so that reimbursements can be completed and the NET grant application for the next 3 years of funding can be completed by August 2020. *NeDNR will reach out to CNPPID about Rainwater Basin Joint Venture invoice<sup>1</sup>. TBNRD will reach out to CNPPID about Rainwater Basin Joint Venture invoice<sup>2</sup>.*
- iii. *REQUEST FOR APPROVAL OF ROBUST REVIEW INVOICE 20-2508 ON COHYST (CONTRACT #947) (ATTACHMENT H)*  
 Total NRD portion is \$1,312.50 (CPNRD, TBNRD, TPNRD portions = \$437.50). NeDNR portion is \$13,758.30. Total altogether is \$15,070.80.
- MOTION:** To approve Invoice 20-2508. (*ATTACHMENT E*)
- Vogt motioned. Schellpeper seconded.
  - Invoice approved with all ayes.
- iv. *REQUEST FOR APPROVAL OF LIABILITY INSURANCE INVOICE (ATTACHMENT I)*  
 Shelly Meyer described how the invoice is for budget year 8 and did increase from last year to \$3,710. The invoice total will be split between the five NRDs and NeDNR for \$618.33 each.
- MOTION:** To approve liability insurance invoice. (*ATTACHMENT E*)
- Horn motioned. Berge seconded.
  - Invoice approved with all ayes.

## 5. PROJECT ACTIVITIES

- A. RAINWATER BASIN JOINT VENTURE (TBNRD):** John Thorburn informed the group that water was being diverted into Victors Lakes WPA and the diversions will end when the PRRIP target flows are scheduled to change next week.
- i. Jessie Winter described how in reviewing observation wells contracts, an amendment to a contract already in place will not work and a new contract is being drafted.
- B. CPNRD RECHARGE PITS/DETENTION PONDS:** Lyndon Vogt reported that CPNRD just began geotechnical work on one of their properties at the end of South Side Irrigation District.
- C. J-2 REGULATING RESERVOIR (NEDNR):** Jennifer Schellpeper reported that the action items from December's PBC meeting related to amending the contract were completed. Schellpeper also discuss how preliminary conversations about how to shift money from this project to a recharge and recapture wells project have begun.

- D. SCHANEMAN RECHARGE PITS (NPNRD):** John Berge reported that NPNRD has met with Mike Thompson to discuss a transfer permit application and NPNRD will submit their application soon.
- E. PERMANENT AND TEMPORARY RETIREMENTS (NPNRD):** John Berge reported that NPNRD and NeDNR are still working out issues related to the language in contract #1157 (temporary leases), which will carry over to contract #1156 (permanent retirements).
- F. TRI-BASIN NRD PHASE II AUGMENTATION - NORTH DRY CREEK (TBNRD):** No updates.
- G. N-CORPE (TPNRD):** Kent Miller reported that TPNRD is ready to start pumping water to the Platte River on March 7<sup>th</sup>, if deemed necessary due to shortage. The absence of a shortage in January forwent the need to pump in February. The current operating plan for N-CORPE outlines how TPNRD will distribute pumping of an annual amount of 5,600 acre-feet throughout the year in relation to state protected flows. Moving forward NeDNR will determine shortages and report the shortages to TPNRD. TPNRD will then start pumping for the previous month's shortage a week later. NPPD and TPNRD are required to create an annual operating plan each year.
- H. WESTERN ID (DEUEL COUNTY) RECHARGE PIT CONSTRUCTION & REHAB (SPNRD):** This project is complete.
- I. EPIC PROGRAM (NPNRD):** Project is completed. John Berge will probably submit another proposal in April for the 2020 irrigation season.
- J. EXCESS FLOW DIVERSION UPDATES (NEDNR):** Jennifer Schellpeper reported that CNPPID's system is currently diverting water. NeDNR plans to maintain the new system of email communication, with Jeremy Gehle and Jim Ostdiek informing everyone on target flow status and when recharge appropriations are opened and closed. Lyndon Vogt reported that CPNRD is not taking excess flows in any canals in Dawson County. Vogt also reported that Cozad Ditch closed a couple of gates for work, which caused groundwater to back up and is now flooding the airport in Gothenburg.

6. **PUBLIC COMMENT:** No comments.

7. **NEXT MEETING:** APRIL 3, 2020 AT 1 P.M.

8. **ADJOURN:** 2 p.m. (CT)

#### **ACTION ITEM LIST**

*<sup>1</sup> NeDNR will reach out to CNPPID about Rainwater Basin Joint Venture invoice.*

*<sup>2</sup> TBNRD will reach out to CNPPID about Rainwater Basin Joint Venture invoice.*







## **DRAFT Agenda**

### **Platte Basin Coalition Meeting**

February 5, 2020 1:30 p.m.

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

1. Welcome, Roll Call, and Open Meetings Act
2. Agenda approval
3. Publication of Meeting Notices
  - A. North Platte Telegraph: 1/21/20
  - B. Sidney Sun Telegraph: 1/22/20
  - C. Grand Island Independent: 1/21/20
  - D. Kearney Hub: 1/22/20
  - E. Scottsbluff Star Herald: 1/22/20
4. Approval of December 11, 2019, PBC Meeting Minutes
5. Budget Update (NeDNR)
  - A. General Updates
    - i. Years 4-6
    - ii. Years 7-9
    - iii. Studies
  - B. New obligations/ Funding Requests
  - C. Invoices
  - D. Operations
    - i. Liability Insurance Renewal Coverage
6. Project Activities
  - A. New and Contracts In Process
    - i. Rainwater Basin Joint Venture (TBNRD) – *Contract 1021 and new contract*
    - ii. CPNRD Recharge Pits/Detention Ponds (*Contract number pending*)
    - iii. J-2 Regulating Reservoir (NeDNR) – *Contract 574*
    - iv. NPNRD Schaneman Recharge Project –*Contract 1160*
    - v. NPNRD Certified acre Rembursements (permanent and temporary) – *Contract 1156 (permanent) and 1157 (temporary)*
  - B. Established Project Reporting
    - i. Tri-Basin NRD Phase II Augmentation - North Dry Creek (TBNRD)
    - ii. N-CORPE (TPNRD) – *Contract 778*
    - iii. 2019 EPIC Program (NPNRD) – *Contract 1129*
  - C. Excess Flow Diversion Updates
    - i. NeDNR
    - ii. NRDs
7. Public Comment
8. Next Meeting: April 1, 2020
9. Adjourn

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

The Central Platte Natural Resources District, North Platte Natural Resources District, South Platte Natural Resources District, Tri-Basin Natural Resources District, Twin Platte Natural Resources District (collectively, the Platte Basin NRDs), and the Nebraska Department of Natural Resources (Department) hereby provide notice that a public meeting of the Platte Basin Coalition will be held on Wednesday February 5, at 1:30 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](http://www.dnr.nebraska.gov). Please refer to the websites and phone numbers listed below for further information.

- CPNRD: <http://www.cpnrd.org> or phone (308) 385-6282  
215 Kaufman Avenue, Grand Island, NE 68803
  
- NPNRD: <http://www.npnrd.org> or phone (308) 632-2749  
100547 Airport Road, Scottsbluff, NE 69363
  
- SPNRD: <http://www.spnrd.org> or phone (308) 254-2377  
551 Parkland Drive, Sidney, NE 69162
  
- TBNRD: <http://www.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, 4<sup>th</sup> Floor, Lincoln, NE 68508

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

# PLATTE BASIN COALITION

## DRAFT MEETING MINUTES

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

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

### CALL TO ORDER AND ATTENDANCE (*ATTACHMENT A*)

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

The meeting agenda is *ATTACHMENT B*.

1. **WELCOME AND OPEN MEETINGS ACT:** The meeting was opened by chair, Kent Miller, at 1:04 p.m. who notified attendees that there was a copy of the Open Meetings Act in the room.
2. **PUBLICATION OF MEETING NOTICES (*ATTACHMENT C*)**
  - A. Sidney Sun Telegraph: November 27, 2019
  - B. Grand Island Independent: November 25, 2019
  - C. Kearney Hub: November 26, 2019
  - D. Scottsbluff Star Herald: November 26, 2019
3. **APPROVAL OF OCTOBER 2, 2019 PBC MEETING MINUTES (*ATTACHMENT D*):**
  - A. Jennifer Schellpeper noted minor revisions needed. On third line from bottom, misspelled word and correct the page numbering.

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

  - Horn motioned. Thorburn seconded.
  - Minutes approved with all ayes.
4. **BUDGET UPDATE (NeDNR)**
  - A. **GENERAL UPDATES**

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

**B. NEW OBLIGATIONS / FUNDING REQUESTS**

*i. NPNRD EXCESS FLOW PROJECT REQUEST*

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

<b>NPNRD EXCESS FLOW PROJECTS</b>			
	NPNRD PORTION (40%)	WRCF PORTION (60%)	TOTAL (100%)
2019	\$41,682	\$62,523	\$104,205

**MOTION:** To approve the NPNRD Excess Flow Project Request.

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

*ii. TBNRD EXCESS FLOW PROJECT REQUEST*

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

<b>TBNRD HIGH PLATTE FLOW DIVERSION INTO CNPPID CANAL SYSTEM</b>			
	TBNRD PORTION (40%)	WRCF PORTION (60%)	TOTAL (100%)
Winter 2019-2020	\$59,000	\$88,500	\$147,500

**MOTION:** To approve the TBNRD Excess Flow Project Request.

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

**5. PROJECT ACTIVITIES**

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

done. It is likely the first diversion into Victor Lake will be in a few weeks. An email from Andy Bishop was shared with the group. (*ATTACHMENT H*)

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

#### ACTION ITEM LIST

<sup>1</sup> *CPNRD will forward a copy of the J-2 contract amendment (extension) to all.*

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

February 5, 2020

# MOTION/PROPOSAL TRACKING

Motion/Proposal 1			
		Yes	No
Description: 12/11/19 PBC MINUTES	CPNRD	✓	
	NPNRD	✓	
Motioned by: J.B.	SPNRD	✓	
	TBNRD	✓	
Seconded by: R.H.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 2			
		Yes	No
Description: \$17K FROM EPIC TO SCHAMSTUN	CPNRD	✓	
	NPNRD	✓	
Motioned by: J.S.	SPNRD	✓	
	TBNRD	✓	
Seconded by: L.V.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 3			
		Yes	No
Description: INVOICE #26-2508	CPNRD	✓	
	NPNRD	✓	
Motioned by: L.V.	SPNRD	✓	
	TBNRD	✓	
Seconded by: J.S.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 4			
		Yes	No
Description: LIABILITY INSURANCE	CPNRD	✓	
	NPNRD	✓	
Motioned by: R.H.	SPNRD	✓	
	TBNRD	✓	
Seconded by: J.B.	TPNRD	✓	
	DNR	✓	
Motion/Proposal 5			
		Yes	No
Description:	CPNRD		
	NPNRD		
Motioned by:	SPNRD		
	TBNRD		
Seconded by:	TPNRD		
	DNR		



DATE: February 5, 2019  
 TO: PBC Administrators:  
 FROM: Shelly Meyer, NeDNR Federal Aid Administrator II  
 SUBJECT: Budget Changes made to the PBC funding spreadsheet: December 2019 - February 2020

Remaining dollars transfer from "2019 EPIC Project" to "Schaneman Project"

Per my conversation with John Berge, the following changes were made to NPNRD's budget to reflect accurate budget shift for projects.

NPNRD Contract #1129 (2019 EPIC project): All reimbursement requests have been processed. Remaining budgeted dollars are:

NPNRD -	\$ 7,064.88
NeDNR -	<u>\$10,597.32</u>
Total =	\$17,662.20

These remaining dollars (\$17,622.20) are moved to Contract #1160 (Schaneman Recharge project) resulting in adjustments to the budget in years 4-6 and 7.

Change in budget years 4-6 for the budget of contract #1160 (Schaneman Recharge project) would be:<sup>1</sup>

	Previous	Adjustment	=	Proposed
NPNRD	\$28,123.90	+ \$ 7,064.88	=	\$35,188.78
NeDNR	<u>\$42,185.85</u>	+ <u>\$10,597.32</u>	=	<u>\$52,783.17</u>
Total	\$70,309.75	+ \$17,662.20	=	\$87,971.95

Change in budget year 7 for the budget of contract #1160 (Schaneman Recharge project) would be:<sup>2</sup>

	Previous	Adjustment	=	Proposed
NPNRD	\$ 49,876.10	- \$ 7,064.88	=	\$ 42,811.22
NeDNR	<u>\$ 74,814.15</u>	- <u>\$10,597.32</u>	=	<u>\$ 64,216.83</u>
Total	\$124,690.25	- \$17,662.20	=	\$107,028.050

<sup>1</sup> Adding the \$17,662.20 leftover from 2019 EPIC to Schaneman's years 4-6 budget

<sup>2</sup> Accounting for the extra \$17,662.20 now in Schaneman's years 4-6 budget by subtracting the same amount from Schaneman's year 7 budget



### Closing out Budget Years 4-6

Budget years 4-6 have the following two projects waiting for reimbursements to be completed in order to close out the current grant period \*Note that the amount below does not reflect the total project cost, just what needs to be turned in before PBC applies for the next three-year NET grant period.

TBNRD/CNPPID Rainwater joint venture Contract # 1021  
TBNRD - \$53,415.38                      NeDNR - \$80,123.08

NPNRD Schaneman Recharge Project Contract # 1160  
NPNRD - \$33,188.78                      NeDNR - \$49,783.17

### Updates on Contracts since December meeting

NPNRD Schaneman Recharge Project has a number #1160 (Updated on budget years 4-6, year 7)

NPNRD Permanent and Temporary Retirement Projects were split by contracted amounts and given numbers (Updated on budget years 7, 8 & 9):

NPNRD Permanent Retirement Project # 1156

NPNRD Temporary Retirement Project # 1157

PBC Years 4 to 6 Budget Review																		
23-Jan-20																		
PBC Budget Summary		Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General 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	60%	\$ 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	60%	\$ 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	60%	\$ 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		See PBC Year 6 Additional					
Addition to TBNRD budget								\$ 90,330.32			\$ 193,421.61							
Total 3-Year Budget		\$ 904,200.00	\$ 2,125,200.00	\$ 231,798.56	\$ 1,286,201.44	\$ 2,052,600.00	\$ 6,600,000.00	\$ 9,900,000.00	\$ 16,500,000.00	60%	\$ 7,735,408.77	\$ 23,868,737.16						
NeDNR 60% match		\$ 1,356,300.00	\$ 3,187,800.00	\$ 347,697.84	\$ 1,929,302.16	\$ 3,078,900.00	\$ 9,900,000.00	\$ 9,990,330.32										
Addition to TBNRD budget							\$ 90,330.32											
Ongoing PBC Projects		Expiration Date	Hyperlinks	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
NPNRD Schaneman Recharge Project		9/25/9999	1160		\$ 35,188.78				\$ 35,188.78	\$ 52,783.17	\$ 87,971.95	60%	\$ 87,971.95	\$ 87,971.95	\$ -	0%	\$ 52,783.17	
TBNRD/CNPPID - Rainwater Basin Joint Venture (CNPPID operating under TBNRD Budget for this project)		12/31/2020	1021	0	\$ -	\$ -	\$ 411,221.21	\$ -	\$ 411,221.21	\$ 616,831.82	\$ 1,028,053.03	60%	\$ 1,028,053.03	\$ 1,028,053.03	\$ 536,708.74	52%	\$ 80,123.08	
Invoice #69385															\$ 536,708.74			
Totals Obligated by Contributor				\$ 904,200.00	\$ 2,125,200.00	\$ 231,798.56	\$ 1,333,198.43	\$ 2,052,600.00	\$ 6,646,996.99	\$ 9,923,518.70	\$ 10,951,758.39	60%	\$ 2,217,386.16	\$ 10,951,717.89				
Total left to budget				\$ -	\$ -	\$ -	\$ -	\$ -										



Expired/completed/money spent 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	NDNR Amount Paid	Project Status	NRD Remaining	Meeting Motion Ref.
NPNRD 2019 EPIC contract	6/24/2019		1129		\$ 115,335.12				\$ 115,335.12	\$ 173,002.68	\$ 288,337.80	60%		\$ 288,337.80	\$ 173,002.68		\$ -	
CPNRD Easement Packages	3/12/9999		1119	\$ 175,634.69		\$ -	\$ -	\$ -	\$ 175,634.69	\$ 263,452.03	\$ 439,086.72	60%	\$ -	\$ 439,086.72	\$ 263,452.03		\$ -	
TPNRD N-CORPE	7/3/2020	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60%	\$ -	\$ 3,517,606.65	\$ 2,595,106.65			
SPNRD Oliver Reservoir Streamflow Enhancement Project	1/1/2048	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	887	\$ -	\$ -	\$ 180,898.33	\$ -	\$ -	\$ 180,898.33	\$ 271,347.50	\$ 452,245.83	60%	\$ -	\$ 452,245.83	\$ 271,347.50			
SPNRD Western ID Recharge Pit Construction and Rehab Reimbursement request Nov 1 to April 1, 2019	6/30/2019		1076		\$ -	\$ 50,900.23	\$ -	\$ -	\$ 50,900.23	\$ 76,350.35	\$ 127,250.58	60%		\$ 127,250.58	#REF!		\$ -	
NPNRD Excess Flows, Groundwater Recharge	5/15/2022	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	985		\$ 47,367.00				\$ 47,367.00	\$ 71,050.50	\$ 118,417.50	60%		\$ 118,417.50	\$ 71,050.50	pending payment		
NPNRD - EPIC allocation buy down projects	12/31/2019		1070		\$ 114,553.00				\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60%		\$ 286,382.00	\$ 171,829.00		\$ -	
NPNRD-Retirement Projects	6/30/2018		1023	\$ 339,914.10		\$ -	\$ -	\$ -	\$ 339,914.10	\$ 509,871.15	\$ 849,785.25	60%		\$ 849,785.25	\$ 509,871.15		\$ -	
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	925	\$ -	\$ 1,244,847.00	\$ -	\$ -	\$ -	\$ 1,244,847.00	\$ 1,867,270.50	\$ 3,112,117.50	60%		\$ 3,112,117.50	\$ 1,989,157.50	Paid		June 2015 Pg 4 #7 A
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	904	\$ -	\$ 227,995.00	\$ -	\$ -	\$ -	\$ 227,995.00	\$ 341,932.50	\$ 569,927.50	60%		\$ 569,927.50	\$ 341,932.50	Paid June 14, 2017		Jun 2013 pg 2 #7 C
J-2 Reregulating Reservoir	8/12/2063	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60%	\$ 2,217,386.16	\$ 2,822,127.84	\$ 1,693,276.60	Paid June 30, 2016		Aug 2013 Pg 3 #8 A
Orchard-Alfalfa Canal Rehabilitation	Closed when all money used	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60%	\$ -	\$ 813,510.48	\$ 488,106.29	Paid - March 9, 2016		Jun 2013 Pg 2 #7 B
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft)	12/31/2015	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	800	\$ -	\$ -	\$ 99,285.330	\$ -	\$ -	\$ 99,285.33	\$ 148,927.99	\$ 248,213.32	60%	\$ -	\$ 248,213.32	\$ 148,927.99	Paid - October 14, 2015		Aug 2015 Pg 2 #5 C
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	948	\$ -	\$ -	\$ -	\$ 164,799.41	\$ -	\$ 164,799.41	\$ 247,199.11	\$ 411,998.52	60%	\$ -	\$ 411,998.52	\$ 247,199.11	Paid - May 31, 2017		Oct 2016
Past PBC Projects --GF dollars only	Expiration Date	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	NRD Remaining	Meeting Motion Ref.
2015-2016 - Phelps Canal	12/31/2017	<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,196.66	\$ 84,196.66	\$ 60,617.78	Paid - May 18, 2016	\$ -	2015-2016 - Phelps Canal
Invoice 59476		<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>															\$ 4,599.00	
Invoice 59205		<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>															\$ 14,286.10	
Invoice 60850		<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>															\$ 31,550.60	
Invoice 62629		<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>															\$ 10,182.08	
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)		<a href="http://nednr.wip.stone.ne.gov">http://nednr.wip.stone.ne.gov</a>	1020			\$ 11,849.96		\$ 27,649.90	\$ 39,499.86	\$ -	\$ 39,499.86	0.00%	\$ 59,249.79	\$ 98,749.65	\$ 59,249.79	Paid--	\$ (59,249.79)	
Reimbursement Request		<a href="http://nednr.wip.stone.ne.gov/Scans/ScanSearch/PrepEditDisplay.aspx?ScanID=1746806">http://nednr.wip.stone.ne.gov/Scans/ScanSearch/PrepEditDisplay.aspx?ScanID=1746806</a>															\$ 59,249.79	



NET Amendments and Transfers	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	NDNR Amount Paid	Project Status	Meeting Motion Ref.
North Platte NRD Lease/Recharge - Cow Camp total																
Orchard-Alfalfa Canal Rehabilitation																
Amendment 1 - increase to 4,684,732	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -		\$ -			\$ -			
Amendment 2 - increase to 4,977,456.48	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -		\$ -			\$ -			
N-CORPE																
Amendment signed 3/28/2017	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -								
J-2 Reregulating Reservoir																
Amendment #1 increase of 5,039,514 to J2 Obligation, assigned to years 4-6	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>															
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) <sup>1</sup>																
Amendment #2 - increase acre feet to 12,000	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -								
Amendment #3 - increase acre feet to 15,000	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -								
Amendment #4 - increase acre feet to 17,000	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -								
NPNRD Retirement Agreement - Hardt and Tighe																
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) <sup>2</sup>																
Amendment 1 to 5,000 acre ft	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -								
Oliver Reservoir Streamflow Enhancement Project																
2016-2017 - E65 Canal and Elwood Reservoir																
Amendment 1 - increase to 164,800 for the state	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>							\$ -								
2016 - Phelps Canal																
2017 - Phelps Canal (10,666 acre ft) --> (NeDNR 2,666 acre ft)																
TBNRD/CNPPID - Rainwater Basin Joint Venture																
NPNRD Excess Flows, Groundwater Recharge																
Projects but no mataching dollars <sup>3</sup>	Hyperlinks	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			
Western Irrigation District		587	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 4,200.00	\$ 6,000.00	\$ -			\$ 9,000.00	\$ 15,000.00			
Platte Valley Irrigation District		588	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 3,000.00	\$ 5,000.00			
Suburban Irrigation District		586	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 3,000.00	\$ 5,000.00			
Orchard-Alfalfa Canal Reconciliation								Total NRD	DNR			Total Project				
Orchard-Alfalfa Canal Rehabilitation (1-3)	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>	615	\$ 1,665,578.40	\$ -	\$ -	\$ -	\$ -	\$ 1,665,578.40	\$ 2,498,367.60	\$ 4,163,946.00	60.00%					
Orchard-Alfalfa Canal Rehabilitation (4-6)	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>	615	\$ 501,038.88	\$ -	\$ -	\$ -	\$ -	\$ 501,038.88	\$ 488,106.29	\$ 989,145.17	49.35%					
last amendment	<a href="http://nednrj.wip.stone.ne.g">http://nednrj.wip.stone.ne.g</a>		\$ 117,089.79					\$ 117,089.79	\$ 175,634.69	\$ 292,724.48	60.00%					



PBC Year 7

23-Jan-20			28%	3%	3%	5%	62%	100%								
PBC Budget Summary			Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	DNR/NRD WRCF General Fund	Total by Year			
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	\$ 9,133.19	\$ 15,221.98	\$ 5,515,221.98			
Total 7-Year Budget NRD Match to NET Funds			\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00								
Total 7-Year Budget NRD Match to WRCF General Funds			\$ -	\$ -	\$ -	\$ 6,088.79	\$ -	\$ 6,088.79								
Total 7 Budget Combined			\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 109,488.79	\$ 1,366,200.00	\$ 2,206,088.79								
NeDNR 60% Match w/ NET Funds			\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ -	\$ 3,300,000.00							
NeDNR 60% Match w/ WRCF General funds			\$ -	\$ -	\$ -	\$ 9,133.19	\$ -	\$ -	\$ 9,133.19							
NeDNR 60% Match Combined			\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 164,233.19	\$ 2,049,300.00	\$ -	\$ 3,309,133.19							
Budget Year 7 Combined			\$ 1,518,000.00	\$ 154,000.00	\$ 154,000.00	\$ 273,721.98	\$ 3,415,500.00	\$ 2,206,088.79	\$ 3,309,133.19	\$ 5,515,221.98						
Ongoing PBC Projects	Expiration Date	Cnt # no contract # yet	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds			\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73	60%	\$ -	\$ -	0%	\$ 639,472.04	no Project Proposal Received, just a placeholder
NPNRD Schaneman Recharge Project	9/24/999	1160		\$ 42,811.22				\$ 42,811.22	\$ 64,216.83	\$ 107,028.05	60%		\$ -	0%	\$ 117,000.00	projects that are completed cnt #904, 985, 1023 & 1070 Contract not wrote yet
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,788.78				\$ 18,788.78	\$ 28,183.17	\$ 46,971.95	60%		\$ -	0%	\$ 28,183.17	This contract is still being worked on the be split out between perm/tem
TPNRD: N-CORPE	7/3/2020	778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 1,465,009.59	100%	\$ -	
TPNRD: N-CORPE (Part #2)	09/24/999	no # yet	\$ -	\$ -	\$ -	\$ -	\$ 267,526.94	\$ 267,526.94	\$ 401,290.41	\$ 668,817.35	60%	\$ -	\$ -	0%	\$ 401,290.41	
TPNRD Western ID MOA	4/23/2023	1010	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 42,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ -	0%	\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023	1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023	1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023	1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Paxton-Hershey	5/1/2023	1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 103,400.00	\$ -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00	60%	\$ 6,088.79	\$ -	0%	\$ 155,100.00	
<b>Total Obligated</b>			\$ 607,200.00	\$ 61,600.00	\$ 39,099.77	\$ 103,400.00	\$ 1,366,200.00	\$ 2,177,499.77	\$ 3,258,652.34	\$ 5,431,087.23						
<b>Remaining to obligate</b>			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
<b>Remaining Total year 7 to obligate</b>			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
<b>Completed Projects</b>																
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28		\$ -	\$ 271,327.97	100%	\$ -	Talk to Tim, needs to be paid by two different grant monies and just came out of 18
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\$ -	\$ -	\$ 21,099.77	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	\$ -	\$ 31,649.65	100%	\$ -	

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



PBC Years 7 to 9 Budget Review  
Updated

23-Jan-20

			21.8%	15.8%	15.8%	16.3%	30.2%	100.0%						
PBC Budget Summary			Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	DNR/NRD WRCF General Fund	Total by Year	
Budget Year 8			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00		\$ -	\$ 5,500,000.00	
Total 8-Year Budget NRD Match to NET Funds			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00						
Total 8-Year Budget NRD Match to WRCF General Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Total 8 Budget Combined			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00						
NeDNR 60% Match w/ NET Funds			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00	\$ 3,300,000.00					
NeDNR 60% Match w/ WRCF General funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
NeDNR 60% Match Combined			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00	\$ 3,300,000.00					
Budget Year 8 Combined			\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68	\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00				

  

Ongoing PBC Projects	Expiration Date	Cnt #	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/DNR total	NET %	DNR General Fund	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds	9/24/9999	no # yet	\$ 30,351.98	\$ -	\$ -	\$ -	\$ -	\$ 30,351.98	\$ 45,527.96	\$ 75,879.94	60%		\$ -	0%	\$ 685,000.00	
NPNRD Temp Lease Project (2019-2026)	9/30/9999	1157		\$ 245,889.05				\$ 245,889.05	\$ 368,833.58	\$ 614,722.63	60%		\$ -	0%	\$ 368,833.58	
NPNRD Permanent Retirement Project (2019-2026)	9/30/9999	1156		\$ 102,377.62				\$ 102,377.62	\$ 153,566.43	\$ 255,944.05	60%		\$ -	0%	\$ 181,749.60	
TBNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	no # yet				\$ 26,000.00		\$ 26,000.00	\$ 39,000.00	\$ 65,000.00			\$ -	0%	\$ 39,000.00	December 2018 PBC meeting
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 28,482.12	\$ -	\$ 28,482.12	\$ 42,723.18	\$ 71,205.30	60%		\$ -	0%	\$ 277,946.26	This contract total has the extension on it will break out if it is decided they need to have anew contract for that amount
TPNRD - N CORPE	9/24/9999	No # yet					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%		\$ -	0%	\$ 1,398,090.41	
										\$ -						
Total Obligated			\$ 30,351.98	\$ 348,266.67	\$ -	\$ 54,482.12	\$ 664,533.33	\$ 1,097,634.10	\$ 1,646,451.14	\$ 2,744,085.24				0%	\$ 1,646,451.14	
Remaining to obligate for year 8			\$ 450,181.35	\$ -	\$ 348,266.67	\$ 303,917.88	\$ -	\$ 1,102,365.90	\$ 1,653,548.86	\$ 2,755,914.76						
Remaining to obligate total 7 & 8			\$ 450,181.35	\$ -	\$ 370,766.90	\$ 287,606.67	\$ -	\$ 1,124,866.13	\$ 1,661,266.52	\$ 2,768,777.53						



BudgetYear9

Updated

1/23/2020

			21.8%	15.8%	15.8%	16.3%	30.2%	100.0%									
PBC Budget Summary			Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	DNR/NRD WRCF General Fund	Total by Year				
Budget Year 9			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00		\$ -	\$ 5,500,000.00				
Total 9-Year Budget w/ NET Funds			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00									
Total 9-Year Budget general NRD/WRCF			\$ -		\$ -		\$ -										
Total 9 - Budget Combined			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00									
NeDNR 60% Match w/ NET Funds			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00								
NeDNR 60% Match w/ general funds			\$ -					\$ -	\$ -								
NeDNR 60% Match Combined			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00								
Budget Year 9 Combined			\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68	\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00							
Ongoing PBC Projects	Expiration Date	Cnt #	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
NPNRD Temp Lease Project (2019-2026)	9/30/9999	1157		\$ 21,755.65				\$ 21,755.65	\$ 32,633.47	\$ 54,389.12	60%		\$ 669,111.74	\$ -	0%	\$ 401,467.05	
		1159		\$ 41,682.00				\$ 41,682.00	\$ 62,523.00	\$ 104,205.00	60%		\$ 104,205.00	\$ -	0%	\$ 62,523.00	
TPNRD - N CORPE	9/30/9999	no # yet					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%		\$ 3,991,484.00	\$ -	0%	\$ 2,394,890.40	
													\$ -				
<b>Total Obligated</b>			\$ -	\$ 63,437.65	\$ -	\$ -	\$ 664,533.33	\$ 727,970.98	\$ 1,029,433.47	\$ 1,819,927.44			\$ 4,764,800.74		0%		
<b>Remaining to obligate year 9</b>			\$ 480,533.33	\$ 284,829.02	\$ 348,266.67	\$ 358,400.00	\$ -	\$ 1,472,029.02	\$ 2,270,566.54	\$ 3,680,072.56							
<b>Remaining to obligate total 7, 8 &amp; 9</b>			\$ 930,714.68	\$ 284,829.02	\$ 719,033.57	\$ 646,006.67	\$ -	\$ 2,596,895.15	\$ 3,921,265.73	\$ 6,535,442.89							



**PBC Study Budget**  
Updated 1/23/2020

Robust Review Work - #947 BUDGET	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
TFG WWUM Total		\$ 53,620.00	\$ 53,620.00			\$ 107,240.00	\$ 107,240.00	\$ 214,480.00
TFG COHYST Total	\$ 31,112.50			\$ 31,112.50	\$ 31,112.50	\$ 93,337.50	\$ 93,337.50	\$ 186,675.00
Preliminary Basin Analysis Flatwater							\$ 34,745.00	\$ 34,745.00
Flatwater Basin Analysis - last invoice portion agreed to pay by Jen that was not part of the NRD portion.							\$ 12,455.80	
By Model Area Total*	\$ 31,112.50	\$ 53,620.00	\$ 53,620.00	\$ 31,112.50	\$ 31,112.50	\$ 200,577.50	\$ 235,322.50	\$ 435,900.00
Total Budget Left	\$ 2,995.84	\$ 6,155.35	\$ 6,155.35	\$ 2,995.84	\$ 2,995.84	\$ 21,298.23	\$ 8,852.39	NDNR portion of contract remaining

this portion will be paid out of remaining dollars left of NDNR money

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Preliminary Basin Analysis Flatwater - 947							\$ 34,745.00	\$ 34,745.00
Remaining totals by Contributor							\$ -	\$ -

Contract will be moved to completed studies tab

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Flatwater Basin Analysis - 947								
Remaining totals by Contributor							\$ (12,445.80)	\$ (12,445.80)

Contract will be moved to completed studies tab

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total	Total Invoice combined
Robust Review Work - COHYST	\$ 31,112.50	\$ -	\$ -	\$ 31,112.50	\$ 31,112.50	\$ 93,337.50	\$ 93,337.50	\$ 186,675.00	
Invoice #17-2036	\$ 622.92	\$ -	\$ -	\$ 622.92	\$ 622.92	\$ 1,868.75	\$ 1,868.75	\$ 3,737.50	\$ 10,993.58
Invoice #17-2038	\$ 865.00	\$ -	\$ -	\$ 865.00	\$ 865.00	\$ 2,595.00	\$ 2,595.00	\$ 5,190.00	\$ 18,192.50
Invoice #17-2075	\$ 1,168.75	\$ -	\$ -	\$ 1,168.75	\$ 1,168.75	\$ 3,506.25	\$ 3,506.25	\$ 7,012.50	\$ 19,698.75
Invoice #17-2114	\$ 747.50	\$ -	\$ -	\$ 747.50	\$ 747.50	\$ 2,242.50	\$ 2,242.50	\$ 4,485.00	\$ 13,921.87
Invoice #17-2150	\$ 4,777.92	\$ -	\$ -	\$ 4,777.92	\$ 4,777.92	\$ 14,333.76	\$ 14,333.74	\$ 28,667.50	\$ 36,082.50
Invoice #17-2188	\$ 348.33	\$ -	\$ -	\$ 348.33	\$ 348.33	\$ 1,044.99	\$ 1,045.01	\$ 2,090.00	\$ 43,242.50
Invoice #17-2225	\$ 73.33	\$ -	\$ -	\$ 73.33	\$ 73.33	\$ 219.99	\$ 220.01	\$ 440.00	\$ 5,417.50
Invoice #18-2252	\$ 3,083.75	\$ -	\$ -	\$ 3,083.75	\$ 3,083.75	\$ 9,251.24	\$ 9,251.26	\$ 18,502.50	\$ 28,540.00
Invoice #18-2275	\$ 3,254.16	\$ -	\$ -	\$ 3,254.16	\$ 3,254.16	\$ 9,762.49	\$ 9,762.51	\$ 19,525.00	\$ 22,990.00
Invoice #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50	\$ 77,782.50
Invoice #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50	\$ 31,272.50
Invoice #18-2409	\$ 2,315.83	\$ -	\$ -	\$ 2,315.83	\$ 2,315.83	\$ 6,947.49	\$ 6,947.51	\$ 13,895.00	\$ 28,792.50
Invoice # 19-2452	\$ 554.17	\$ -	\$ -	\$ 554.17	\$ 554.17	\$ 1,662.51	\$ 1,662.49	\$ 3,325.00	\$ 3,325.00
Invoice # 20-2508	\$ 437.50	\$ -	\$ -	\$ 437.50	\$ 437.50	\$ 1,312.50	\$ 1,312.50	\$ 2,625.00	Approved Oct meeting for February meeting
Total	\$ 28,116.66	\$ -	\$ -	\$ 28,116.66	\$ 28,116.66	\$ 84,349.97	\$ 84,350.03	\$ 168,700.00	
Remaining totals by Contributor	\$ 2,995.84	\$ -	\$ -	\$ 2,995.84	\$ 2,995.84	\$ 8,987.53	\$ 8,987.47	\$ 17,975.00	

Contract will be moved to completed studies tab

Budget	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Robust Review Work - WWUM		\$ 53,620.00	\$ 53,620.00	\$ -	\$ -	\$ 107,240.00	\$ 107,240.00	\$ 214,480.00
Remaining totals by Contributor	\$ -	\$ 6,155.35	\$ 6,155.35	\$ -	\$ -	\$ 12,310.70	\$ 12,310.72	\$ 24,621.42

Contract will be moved to completed studies tab

Facilitation for 2nd Increment - #1064 IMP	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
HDR Engineering Facilitator	\$ 12,851.38	\$ 12,851.38	\$ 12,851.38	\$ -	\$ 12,851.38	\$ 51,405.52	\$ 51,405.48	\$ 102,811.00
Remaining totals by Contributor	\$ 3,141.87	\$ 1,252.22	\$ 1,940.93	\$ -	\$ 874.74	\$ 7,209.76	\$ 2,194.20	\$ 23,519.54

Contract will be moved to completed studies tab

Conservation Study Phase III - #1153	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Flatwater - Focused Eval of Tillage Practices	\$ 11,895.67			\$ 11,895.67	\$ 11,895.67	\$ 35,687.00	\$ 35,688.00	\$ 71,375.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining totals by Contributor	\$ 11,895.67	\$ -	\$ -	\$ 11,895.67	\$ 11,895.67	\$ 35,687.00	\$ 35,688.00	\$ 71,375.00



**PBC Operations Budget** *Liability Insurance*  
**PBC Funding Summary Updated 1/24/2020**

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
<b>Total 3 Year Budget</b>	<b>\$ 1,600.33</b>	<b>\$ 1,600.33</b>	<b>\$ 1,600.33</b>	<b>\$ 1,600.33</b>	<b>\$ 1,600.34</b>	<b>\$ 1,600.34</b>	<b>\$ 9,602.00</b>

*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
<b>Total 3 Year Budget</b>	<b>\$1,751.66</b>	<b>\$1,751.66</b>	<b>\$1,751.66</b>	<b>\$1,751.66</b>	<b>\$1,751.66</b>	<b>\$1,751.68</b>	<b>\$10,510.00</b>

*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 (July 2019 -June 2020)	\$ 618.33	\$ 618.33	\$ 618.33	\$ 618.33	\$ 618.33	\$ 618.33	\$ 3,710.00
Budget Year 9							\$ -
<b>Total 3 Year Budget</b>	<b>\$1,222.66</b>	<b>\$1,222.66</b>	<b>\$1,222.66</b>	<b>\$1,222.66</b>	<b>\$1,222.66</b>	<b>\$1,222.68</b>	<b>\$7,335.98</b>

*Approved april 2019  
For February meeting*



# MEMO

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DATE: January 30, 2020

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

FROM: Shelly Meyer, Federal Aid Administrator II, NeDNR

SUBJECT: NET Grant Obligations for 18-107 and Application for years 2021, 2022 & 2023 - updated

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We are currently coming to the fiscal year end and the end of the NET 18-107 grant years 7-9 (2018, 2019, 2020) on June 30<sup>th</sup>, 2020. We will be requesting transfer of the remaining NET 18-107 grant money in April for grant year 9 (2020). At that time, we would like all remaining PBC dedicated funds to be obligated. This will assist in our quarterly report to the Nebraska Environmental Trust Foundation that is due at the end of June, at which time we will also want to begin the process of requesting an extension to spend the remaining NET 18-107 grant funds.

In August, we will be applying for the next 3-year NET grant for years 10-12 (2021, 2022, 2023) and will be requesting NRD support letters as we have in years past. Please keep this future application in mind as you are looking at future obligations with the new funds.

In accordance with the PBC budget spreadsheet presented at the February 5<sup>th</sup> PBC meeting, the NRD unobligated funds for the NET 18-107 grant:

Central Platte NRD	=	\$930,714.68
North Platte NRD	=	\$284,829.02
South Platte NRD	=	\$719,033.57
Tri Basin NRD	=	\$646,006.67

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



PBC Year 7

23-Jan-20		28%	3%	3%	5%	62%	100%									
		Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	DNR/NRD WRCF General Fund	Total by Year				
PBC Budget Summary																
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	\$ 9,133.19	\$ 15,221.98	\$ 5,515,221.98				
Total 7-Year Budget NRD Match to NET Funds		\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00									
Total 7-Year Budget NRD Match to WRCF General Funds		\$ -	\$ -	\$ -	\$ 6,088.79	\$ -	\$ 6,088.79									
Total 7 Budget Combined		\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 109,488.79	\$ 1,366,200.00	\$ 2,206,088.79									
NeDNR 60% Match w/ NET Funds		\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ -	\$ 3,300,000.00								
NeDNR 60% Match w/ WRCF General funds		\$ -	\$ -	\$ -	\$ 9,133.19	\$ -	\$ -	\$ 9,133.19								
NeDNR 60% Match Combined		\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 164,233.19	\$ 2,049,300.00	\$ -	\$ 3,309,133.19								
Budget Year 7 Combined		\$ 1,518,000.00	\$ 154,000.00	\$ 154,000.00	\$ 273,721.98	\$ 3,415,500.00	\$ 2,206,088.79	\$ 3,309,133.19	\$ 5,515,221.98							
Ongoing PBC Projects	Expiration Date	Cnt # no contract # yet	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds			\$ 426,314.69	\$ -	\$ -	\$ -	\$ -	\$ 426,314.69	\$ 639,472.04	\$ 1,065,786.73	60%	\$ -	\$ -	0%	\$ 639,472.04	no Project Proposal Received, just a placeholder
NPNRD Schaneman Recharge Project	9/24/999	1160		\$ 42,811.22				\$ 42,811.22	\$ 64,216.83	\$ 107,028.05	60%		\$ -	0%	\$ 117,000.00	projects that are completed cnt #904, 985, 1023 & 1070 Contract not wrote yet
NPNRD Permanent Retirement Project (2019-2026)	9/30/999	1156		\$ 18,788.78				\$ 18,788.78	\$ 28,183.17	\$ 46,971.95	60%		\$ -	0%	\$ 28,183.17	This contract is still being worked on the be split out between perm/tem
TPNRD: N-CORPE	7/3/2020	778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 1,465,009.59	100%	\$ -	
TPNRD: N-CORPE (Part #2)	09/24/999	no # yet	\$ -	\$ -	\$ -	\$ -	\$ 267,526.94	\$ 267,526.94	\$ 401,290.41	\$ 668,817.35	60%	\$ -	\$ -	0%	\$ 401,290.41	
TPNRD Western ID MOA	4/23/2023	1010	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 42,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60%	\$ -	\$ -	0%	\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023	1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023	1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023	1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TPNRD Paxton-Hershey	5/1/2023	1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ -	0%	\$ 30,000.00	
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 103,400.00	\$ -	\$ 103,400.00	\$ 155,100.00	\$ 258,500.00	60%	\$ 6,088.79	\$ -	0%	\$ 155,100.00	
<b>Total Obligated</b>			\$ 607,200.00	\$ 61,600.00	\$ 39,099.77	\$ 103,400.00	\$ 1,366,200.00	\$ 2,177,499.77	\$ 3,258,652.34	\$ 5,431,087.23						
<b>Remaining to obligate</b>			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
<b>Remaining Total year 7 to obligate</b>			\$ -	\$ -	\$ 22,500.23	\$ -	\$ -	\$ 22,500.23	\$ 41,347.66	\$ 68,912.77						
Completed Projects																
CPNRD Easement Packages	3/12/9999	1119	\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28		\$ -	\$ 271,327.97	100%	\$ -	Talk to Tim, needs to be paid by two different grant monies and just came out of 18
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	1076	\$ -	\$ -	\$ 21,099.77	\$ -	\$ -	\$ 21,099.77	\$ 31,649.66	\$ 52,749.43	60%	\$ -	\$ 31,649.65	100%	\$ -	

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



PBC Years 7 to 9 Budget Review  
Updated

23-Jan-20

			21.8%	15.8%	15.8%	16.3%	30.2%	100.0%				DNR/NRD WRCF General Fund	Total by Year				
			Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds						
PBC Budget Summary																	
Budget Year 8			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00		\$ -	\$ 5,500,000.00				
Total 8-Year Budget NRD Match to NET Funds			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00									
Total 8-Year Budget NRD Match to WRCF General Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Total 8 Budget Combined			\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00									
NeDNR 60% Match w/ NET Funds			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00	\$ 3,300,000.00								
NeDNR 60% Match w/ WRCF General funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
NeDNR 60% Match Combined			\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00	\$ 3,300,000.00	\$ 3,300,000.00								
Budget Year 8 Combined			\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68	\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00							

  

Ongoing PBC Projects	Expiration Date	Cut #	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/DNR total	NET %	DNR General Fund	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
CPNRD:Recharge Pits / Detention Ponds	9/24/9999	no # yet	\$ 30,351.98	\$ -	\$ -	\$ -	\$ -	\$ 30,351.98	\$ 45,527.96	\$ 75,879.94	60%		\$ -	0%	\$ 685,000.00	
NPNRD Temp Lease Project (2019-2026)	9/30/9999	1157		\$ 245,889.05				\$ 245,889.05	\$ 368,833.58	\$ 614,722.63	60%		\$ -	0%	\$ 368,833.58	
NPNRD Permanent Retirement Project (2019-2026)	9/30/9999	1156		\$ 102,377.62				\$ 102,377.62	\$ 153,566.43	\$ 255,944.05	60%		\$ -	0%	\$ 181,749.60	
TBNRD - RWBJV - High Flow Diversions (Excess Flow Recharge)	9/24/9999	no # yet				\$ 26,000.00		\$ 26,000.00	\$ 39,000.00	\$ 65,000.00			\$ -	0%	\$ 39,000.00	December 2018 PBC meeting
TBNRD/CNPPID - Rainwater Basin Joint Venture	12/31/2020	1021	\$ -	\$ -	\$ -	\$ 28,482.12	\$ -	\$ 28,482.12	\$ 42,723.18	\$ 71,205.30	60%		\$ -	0%	\$ 277,946.26	This contract total has the extension on it will break out if it is decided they need to have anew contract for that amount
TPNRD - N CORPE	9/24/9999	No # yet					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%		\$ -	0%	\$ 1,398,090.41	
Total Obligated			\$ 30,351.98	\$ 348,266.67	\$ -	\$ 54,482.12	\$ 664,533.33	\$ 1,097,634.10	\$ 1,646,451.14	\$ 2,744,085.24				0%	\$ 1,646,451.14	
Remaining to obligate for year 8			\$ 450,181.35	\$ -	\$ 348,266.67	\$ 303,917.88	\$ -	\$ 1,102,365.90	\$ 1,653,548.86	\$ 2,755,914.76						
Remaining to obligate total 7 & 8			\$ 450,181.35	\$ -	\$ 370,766.90	\$ 287,606.67	\$ -	\$ 1,124,866.13	\$ 1,661,266.52	\$ 2,768,777.53						



BudgetYear9

Updated

1/23/2020

		21.8%	15.8%	15.8%	16.3%	30.2%	100.0%										
PBC Budget Summary		Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD / NET total Budget	DNR General funds	DNR/NRD WRCF General Fund	Total by Year					
Budget Year 9		\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00		\$ -	\$ 5,500,000.00					
Total 9-Year Budget w/ NET Funds		\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00										
Total 9-Year Budget general NRD/WRCF		\$ -		\$ -		\$ -											
Total 9 - Budget Combined		\$ 480,533.33	\$ 348,266.67	\$ 348,266.67	\$ 358,400.00	\$ 664,533.33	\$ 2,200,000.00										
NeDNR 60% Match w/ NET Funds		\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00									
NeDNR 60% Match w/ general funds		\$ -					\$ -	\$ -									
NeDNR 60% Match Combined		\$ 720,800.00	\$ 522,400.01	\$ 522,400.01	\$ 537,600.00	\$ 996,800.00		\$ 3,300,000.00									
Budget Year 9 Combined		\$ 1,201,333.33	\$ 870,666.68	\$ 870,666.68	\$ 896,000.00	\$ 1,661,333.33	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00								
<b>Ongoing PBC Projects</b>																	
	Expiration Date	Cnt #	Central Platte NRD	North Platte NRD	South Platte NRD	Tri-Basin NRD	Twin Platte NRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project	NeDNR Amount Paid	Project Status Completed	NeDNR remaining obligate to reimburse	Comments
NPNRD Temp Lease Project (2019-2026)	9/30/9999	1157		\$ 21,755.65				\$ 21,755.65	\$ 32,633.47	\$ 54,389.12	60%		\$ 669,111.74	\$ -	0%	\$ 401,467.05	
		1159		\$ 41,682.00				\$ 41,682.00	\$ 62,523.00	\$ 104,205.00	60%		\$ 104,205.00	\$ -	0%	\$ 62,523.00	
TPNRD - N CORPE	9/30/9999	no # yet					\$ 664,533.33	\$ 664,533.33	\$ 996,800.00	\$ 1,661,333.33	60%		\$ 3,991,484.00	\$ -	0%	\$ 2,394,890.40	
														\$ -			
<b>Total Obligated</b>			\$ -	\$ 63,437.65	\$ -	\$ -	\$ 664,533.33	\$ 727,970.98	\$ 1,029,433.47	\$ 1,819,927.44			\$ 4,764,800.74		0%		
<b>Remaining to obligate year 9</b>			\$ 480,533.33	\$ 284,829.02	\$ 348,266.67	\$ 358,400.00	\$ -	\$ 1,472,029.02	\$ 2,270,566.54	\$ 3,680,072.56							
<b>Remaining to obligate total 7, 8 &amp; 9</b>			\$ 930,714.68	\$ 284,829.02	\$ 719,033.57	\$ 646,006.67	\$ -	\$ 2,596,895.15	\$ 3,921,265.73	\$ 6,535,442.89							



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

Phone: 402.435.5441  
Fax: 402.435.7108

## MEMORANDUM

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**To:** Ms. Melissa Mosier  
Ms. Kris Reed  
Nebraska Department of Natural Resources  
P.O. Box 94676  
Lincoln, NE 68509-4676

**From:** Marc Groff

**Date:** 16 January 2020

**Re:** Progress Report – Contract #947

**Period:** 1 August 2019 – 31 December 2020: TFG Labor  
Subcontractor Invoices received through 31 December 2020

**Work Completed this Period:**

1. Efforts this period were focused:
  - a. COHYST Area:
    - i. Completing final documentation and archival of model runs and associated data sets. Provided requested information and data files.
  - b. Basin Analysis Effort
    - i. Completing activities requested by the Department aimed at reducing depletions in the Basin.

**Concerns:** None.

**Work Projected for Next Period:**

- a. This is the final invoice under Contract #947. Thank you for the opportunity to work together on this project.





8200 CODY DR STE A  
 LINCOLN, NE 68512-9550  
 Tax ID# 47-0833338

PBC Minutes  
 Attachment H  
 February 5, 2020

# Invoice

Date	Invoice #
1/15/2020	20-2508

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

PROJECT DESCRIPTION		BILLING PERIOD		TERMS
<b>POAC Robust Review</b>		<b>8/1/2019 - 12/31/2019</b>		<b>Net 30</b>
Employee Class	Work Description	Rate	Qty	Amount
Senior Engineer	COHYST Area Effort Finalizing documentation, meetings, and project coordination COHYST Area Sub-Total	175.00	15	2,625.00 2,625.00
Senior Engineer	Basin Analysis Effort Field investigation, preliminary engineering analysis, and technical memorandum development	175.00	58	10,150.00
DEE	Assistance with engineering analyses and memorandum development	165.00	9	1,485.00
Mileage	RT Mileage from Lincoln to Ogallala, Scottsbluff, and canal measurement locations along Platte River 6-8 November 2019.	0.58	905	524.90
Lodging	Riley Lodging at Ogallala HIE on field trip for Platte River canal measurement locations	285.90	1	285.90
	Basin Analysis Effort Sub-Total			12,445.80
		<b>Total</b>		<b>\$15,070.80</b>
		<b>Balance Due</b>		<b>\$15,070.80</b>



11-08-19

<b>Kelly Riley</b>	Folio No. :	Room No. : <b>408</b>
<b>1338 S 202nd St</b>	A/R Number :	Arrival : <b>11-06-19</b>
<b>Eagle NE 68347</b>	Group Code :	Departure : <b>11-08-19</b>
<b>United States</b>	Company : <b>Business</b>	Conf. No. : <b>41991262</b>
	Membership No. : <b>PC 657554809</b>	Rate Code : <b>IDME0</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
11-06-19	*Accommodation	125.13	
11-06-19	Accommodation Tax - 2%	2.50	
11-06-19	County Tax - 4.08%	5.11	
11-06-19	State Tax - 1.02%	1.28	
11-06-19	City Sales Tax - 1.53%	1.91	
11-06-19	State Sales Tax - 5.61%	7.02	
11-07-19	*Accommodation	125.13	
11-07-19	Accommodation Tax - 2%	2.50	
11-07-19	County Tax - 4.08%	5.11	
11-07-19	State Tax - 1.02%	1.28	
11-07-19	City Sales Tax - 1.53%	1.91	
11-07-19	State Sales Tax - 5.61%	7.02	
11-08-19	Visa		285.90
	<b>Total</b>	<b>285.90</b>	<b>285.90</b>
	<b>Balance</b>	<b>0.00</b>	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihgwardsclub.com/review](http://www.ihgwardsclub.com/review). We look forward to welcoming you back soon.

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

206 Pony Express Lane  
Ogallala, NE 69153  
Phone:(308) 284-6080 Fax: (308) 284-6084

Owned & Operated By: Ogallala Lodging, LLC.



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

MEMO		
ACCOUNT NO.	OP	DATE
PLATT-9	WR	01/27/2020
POLICY INFORMATION		
POLICY #		
4X8-82-68-21		
TYPE	EFFECTIVE	EXPIRATION
PCKG	02/06/2020	02/06/2021

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

**RECEIVED**

JAN 28 2020

South Platte NRD

**Dear Rod**

**Re: Renewal policy**

Enclosed please find the general liability and linebacker (E&O) renewal policies along with our invoice in the amount of \$3,710 for both coverages.

Please review these policies and give me a call with any questions.

Thank you for your continued business with our agency.

Sincerely,



Rob Robinson

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: 02/06/21 \*-----\*  
 12:01 A.M. STANDARD TIME \* ACCOUNT NUMBER \*  
 AT YOUR MAILING ADDRESS SHOWN BELOW \* 4 X 8 - 8 2 - 6 8---21 \*  
 (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 POINTS WEST INSURANCE-SIDNEY  
 COALITION PO BOX 159  
 C/O ROD HORN SIDNEY NE 69162-0159  
 PO BOX 294  
 SIDNEY NE 69162-0294

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	312.00
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	3,398.00

ESTIMATED TOTAL POLICY PREMIUM \$ 3,710.00

FORMS APPLICABLE TO ALL SECTIONS EXCEPT:

1. WORKERS' COMPENSATION
2. WHEN EXCLUDED ON SECTION DECLARATIONS  
 IL0017(11/98) IL7004(01/19)

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: 01/09/20

COUNTERSIGNED BY: *[Signature]*

FORM: IL7000A (ED. 09-02)

01/09/20

JJ

4X88268 21

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

<b>INVOICE NO. 20233</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
PLATT-9	JA	01/27/2020
PRODUCER		
William E. Robinson		
BALANCE DUE ON		
02/20/2020		
AMOUNT PAID	AMOUNT DUE	
	\$3,710.00	

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

Itm #	Due Date	Trn	Type	Description	Amount
285062	02/20/20	REN	PCKG	Liability/E&O Renewal	\$3,710.00
<b>Invoice Balance:</b>					<b>\$3,710.00</b>