

Platte Basin Coalition Committee

Minutes

October 2nd, 2018, 1:30 p.m.

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

Call to order and attendance (Attachment A):

Jennifer Schellpeper	NeDNR	Ryan Reisdorff	SPNRD
Melissa Mosier	NeDNR	Barb Cross	NPNRD
Carrie Wiese	NeDNR	Lyndon Vogt	CPNRD
Brian Harmon	NeDNR	Kent O. Miller	TPNRD
Dustin Wilcox	NARD	Ann Dimmitt	TPNRD
Mike Drain	CNPPID	John Thorburn	TBNRD
		Larry Reynolds	TBNRD

1. Welcome and Open Meetings Act:

2. **Publication of Meeting Notices:** Notice of this meeting was published in, the Kearney Hub (September 26, 2018), the Scottsbluff Star Herald (September 26, 2018) and the Grand Island Independent (September 25, 2018). (Attachment B)

3. **Agenda Modifications:** There were no modifications to the agenda (Attachment C)

4. **Motion to Approve August 17, 2018 Minutes** (Attachment D): Thorburn motioned to approve. Schellpeper seconded. **Minutes approved.**

5. **Approval of PBC Protocols** Still working on updates to the PBC Funding and PBC Conservation Easement protocols, intent is to send out for review and hope to have action on it at December meetings

6. **Budget Update (NeDNR)** (Attachment E)

A. Funding

- i) **Oliver Reservoir Streamflow Enhancement Project – Request for additional funds**
Discussion of Memo from SPNRD to NeDNR (Attachment F). SPNRD has identified two landowners willing to permanently decertify irrigated acres, which would be beneficial to this project by increasing streamflow to Lodgepole Creek. Proposal is to cover the total cost (\$448,750) for two retirements, which is \$91,495.39 short of the project's current contract budget (\$357,254.61). To make-up for the additional cost, it is proposed that \$54,896.83 is moved from TBNRD's Budget Years 4-6 budgeted funds, to SPNRD's Budget Years 4-6 budgeted funds. Following this transfer, the total final financial obligations for the Oliver Reservoir project will be: SPNRD = \$ 221,398.56 (40%) and NeDNR = \$332,096.83 (60%) for a total budget of \$553,495.39. This is higher than the cost of the two retirements (\$448,750) because of previous work under the contract.

Motion: To transfer \$54,896.83 from Budget Years 4-6 from TBNRD to SPNRD to cover the Oliver Streamflow Project retirements.

Thorburn motioned. Vogt seconded. **The motion passed with all ayes.**

Action Item: NeDNR will make change to the PBC spreadsheets to reflect movement of funds

ii) Discussion of spreadsheets format for Budget Years 7-9

- a. Need summary of what the problem was here so we can track when questions come up later on (why we are transferring the funds?). This will be especially important since we don't have a memo or anything.

Motion: To transfer \$15,600 from Budget Years 4-6 from TBNRD to SPNRD cover shortage.

Thorburn motioned. Schellpeper seconded. **The motion passed with all ayes.**

Action Item: NeDNR will make change to reflect movement of funds.

B. Studies

i) **Conservation Measures** – No action taken

ii) **Difference between Current and Fully Appropriated**

- a. No invoices

iii) **2nd Increment BWP Facilitation**

- a. Invoice 24 for \$18,294.14 is \$1,829.41 per NRD
- b. Invoice 25 for \$12,517.86 is \$1,251.78 per NRD

Motion: To approve all basin-wide plan facilitation invoices

Vogt motioned. Schellpeper seconded. **The motion passed with all ayes.**

iv. **2nd Increment NRD IMP Facilitation**

- a. No action taken.

v. **Robust review**

- a. Invoice 18-2323 for \$15,595.50 break down to \$3,898.75 per WWUM NRDs
- b. Invoice 18-2323 for \$15,677.50 breaks down to \$2,612.92 per COHSYT NRDs

Motion: Vogt motioned. Schellpeper seconded. **The motion passed with all ayes.**

Invoice	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	Total
Facilitation Invoice #24	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 1,829.41	\$ 9,147.05	\$ 9,147.09	\$ 18,294.14
Facilitation Invoice #25	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 6,258.90	\$ 6,258.96	\$ 12,517.86
Robust Review WWUM #18-2323	\$ -	\$ 3,898.75	\$ 3,898.75	\$ -	\$ -	\$ 7,797.50	\$ 7,797.50	\$ 15,595.00
Robust Review COHYST #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50

C. Budget Updates

- i) In order to finish the COHYST portion of the Robust Review, an additional \$37,800 is needed to complete work related to CPNRD landuse, Gerald Gentlemen industrial use, and total depletions. Breakdown is \$5,185.75 per NRD under COHYST. \$6,685.50 is still available for funding. Shortage is \$31,114.50.

Motion: Amend COHYST contract to include additional costs of \$31,114.50 Schellpeper motioned. Vogt seconded. **The motion passed with all eyes.**

Action Item: NeDNR to draft contract amendment.

7. Project Activities

- A. **N-CORPE (TPNRD)** No Updates
- B. **Western ID Recharge Pit Construction and Rehab (TPNRD)** - No Updates
- C. **Tri-Basin NRD Phase II Augmentation – North Dry Creek (TBNRD)** - No Updates
- D. **Rainwater Basin Joint Venture (TBNRD)** – The Funk pipeline has been completed and the Central Nebraska Public Power and Irrigation (CNPPID) board approved the bid for the Cottonwood pipeline. Other four pipelines anticipated to be completed this winter.
- E. **Oliver Reservoir Streamflow Enhancement (SPNRD)** - With action taken today the project will move forward with funding the two retirements discussed under agenda item 6.A.i.
- F. **Deuel County Re-use Pits Recharge Project (SPNRD)** – No updates
- G. **CPNRD Recharge Pits/ Detention Ponds (CPNRD)** – CPNRD is looking at potential locations along the canals and taking bids on a feasibility study.
- H. **EPIC Program (NPNRD)** Still working with NeDNR on reimbursements.
- I. **J-2 Regulating Reservoir (NeDNR)** - No Updates
- J. **Excess Flow Diversion Updates (CPNRD)** – Excess flows went to all three CPNRD canals (Orchard-Alfalfa, Thirty-Mile, and Cozad) for about 20 days .
 - i. NPPD’s Dawson and Gothenburg canals took excess flows as well.

8. 2019 Meeting dates – All will be at TPNRD at 1PM (CT)

- February 6
- April 10
- June 3
- August 14
- October 2
- December 11

9. Public Comment- none

10. Adjournment Meeting adjourned at 1:32PM

Attachment B

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, October 2, 2018, 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.

Attachment C

DRAFT Agenda

Platte Basin Coalition Meeting

October 2, 2018, 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 August 17, 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. Oliver Reservoir Streamflow Enhancement Project – Request for additional funds
 - B. Studies
 - i. Conservation Measures
 - a. Approval of Phase III – Tillage Study draft contract
 - 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. Billing for additional COHYST work
 - b. Approval of Flatwater Group invoice(s)
 - C. Budget Updates
7. 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)
8. 2019 Meeting Dates
 9. Public Comment
 10. Adjourn

Date	Meeting	Time	Location
October 2, 2018	PBC	1:00	North Platte, TPNRD
November 13, 2018	CPNRD SAC	2:00	Kearney, Holiday Inn
November 13, 2018	TPNRD SAC	7:00	North Platte, Holiday Inn
November 14, 2018	SPNRD SAC	2:00 (MT)	Sidney, NWCC
November 15, 2018	NPNRD SAC	2:00 (MT)	Scottsbluff, NPNRD
December 6, 2018	PBC	1:00	North Platte, TPNRD
December 12, 2018	TBNRD SAC	1:00	Holdrege, TBNRD
January 15, 2019	CPNRD SAC	2:00	Kearney, Holiday Inn
January 15, 2019	TPNRD SAC	7:00	North Platte, Holiday Inn
January 16, 2019	SPNRD SAC	2:00 (MT)	Sidney, NWCC
January 17, 2019	NPNRD SAC	2:00 (MT)	Scottsbluff, NPNRD
February 13, 2019	TBNRD SAC	1:00	Holdrege, TBNRD
July 17, 2019	UPBWP Annual	10:00 (MT)	Sidney, SPNRD (?)

Platte Basin Coalition Committee

Minutes

August 17th, 2018, 1:30 p.m.

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

Call to order and attendance (Attachment A):

Jennifer Schellpeper	NeDNR	Ryan Reisdorff	SPNRD
Melissa Mosier	NeDNR	Travis Glanz	SPNRD
Brian Harmon	NeDNR	Kent O. Miller	TPNRD
Jessie Strom	NeDNR	Ann Dimmitt	TPNRD
Larry Reynolds	TBNRD	Lyndon Vogt	CPNRD
John Thorburn	TBNRD	John Berge	NPNRD
John Engel	HDR	Stephanie White	HDR (phone)

- 1. Welcome and Open Meetings Act:**
- 2. Publication of Meeting Notices:** Notice of this meeting was published in the North Platte Telegraph (August 10, 2018), the Kearney Hub (August 10, 2018), and the Scottsbluff Star Herald (August 10, 2018). (Attachment B)
- 3. Agenda Modifications:** There were no modifications to the agenda (Attachment C)
- 4. Motion to Approve both June 5, 2018 Minutes (Attachment D) and June 25, 2018 Minutes (Attachment E):** Schellpeper motioned to approve. Berge seconded. **Minutes approved.**
- 5. Budget Updates (Attachment F):** The only project added was the Central Platte conservation easement package. It was added onto years 4-6. The recharge pits and Western ID Project were moved off of year 6 additional and added to year 7-9. The plan is to prioritize use of NET funds.
 - a. Invoices (Attachment G):** The invoices for the Robust Review for WWUM, Robust Review for COHYST, and Upper Platte Basin-Wide Plan Facilitation were presented in the meeting. Schellpeper motioned to approve. Berge seconded. **Invoices approved.**

Invoice	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
Robust Review COHYST #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50
Robust Review WWUM #18-2278	\$ -	\$ 722.50	\$ 722.50	\$ -	\$ -	\$ 1,445.00	\$ 1,445.00	\$ 2,890.00
Robust Review WWUM #18-2307	\$ -	\$ 8,563.75	\$ 8,563.75	\$ -	\$ -	\$ 17,127.50	\$ 17,127.50	\$ 34,255.00
Facilitation Invoice #22	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 1,919.17	\$ 9,595.85	\$ 9,595.87	\$ 19,191.72
Facilitation Invoice #23	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 1,756.84	\$ 8,784.20	\$ 8,784.24	\$ 17,568.44

6. Project Activities:

- a. **N-CORPE:** Will determine in the fall if any water will be pumped for the remainder of the year. Currently, there is no plan to pump water to the Platte until 2020. Data collected from monitoring wells shows that the aquifer has recovered significantly.
 - b. **Western ID Recharge Pit Construction & Rehab:** No updates.
 - c. **Tri-Basin NRD Phase II Augmentation:** Augmentation wells ran in July. For maintenance purposes, the goal is to run 50 acre-feet of water through each well each year. That goal has already been achieved.
 - d. **Rainwater Basin Joint Venture:** The delivery improvements for Funk Lagoon were made fall 2017, waiting on outflow structure to be provided. Cottonwood and Linder Wildlife Areas are scheduled to have new pipe put in fall 2018. Researching places to place observation wells this coming fall or winter in order to determine the direction and volume of recharge of water.
 - e. **Oliver Reservoir Streamflow Enhancement:** Has transitioned into an acreage retirement project. Two applications are in to retire acres, but there is not enough money to fund both. Waiting on the results of a technical review to determine potential benefits of each retirement.
 - f. **Deuel County Re-Use Pits Recharge Project:** Contract from NeDNR obtained and signed by South Platte NRD and the Western Irrigation District. Project work will begin in fall 2018.
 - g. **Central Platte NRD Recharge Pits/Detention Ponds:** Ground was purchased in the South Side Irrigation District. Project currently halted due to budgeting.
 - h. **EPIC Program:** Paid about \$206,000 buying back 2,300 acre-inches of water and plan to expand the program next year. NPNRD has been focusing attention on areas with high unit response functions (URF) in order to obtain the most benefit to the program.
 - i. **J-2 Regulating Reservoir:** No updates.
 - j. **Excess Flow Diversion Updates:** No updates.
7. **Public Comment:** There were no public comments.
8. **Adjourn:** The meeting adjourned at 2:00 p.m.

Attachment E

PBC Study Budget

Updated 10/1/2018

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	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	Total
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	\$ 8.62	\$ 8.62	\$ 8.62	\$ 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 12/4/2017
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

OA/FA Study	CPNRD*	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NDNR	IWMPPF	Total
Consultant Estimates October 2014	\$ 115,000.00	\$ 107,000.00							\$ 222,000.00
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

PBC Study Budget
Updated 10/1/2018

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

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*

Budget

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
Invoice #17-2038	\$ 865.00	\$ -	\$ -	\$ 865.00	\$ 865.00	\$ 2,595.00	\$ 2,595.00	\$ 5,190.00
Invoice #17-2075	\$ 1,168.75	\$ -	\$ -	\$ 1,168.75	\$ 1,168.75	\$ 3,506.25	\$ 3,506.25	\$ 7,012.50
Invoice #17-2114	\$ 747.50	\$ -	\$ -	\$ 747.50	\$ 747.50	\$ 2,242.50	\$ 2,242.50	\$ 4,485.00
Invoice #17-2150	\$ 4,777.92	\$ -	\$ -	\$ 4,777.92	\$ 4,777.92	\$ 14,333.76	\$ 14,333.74	\$ 28,667.50
Invoice #17-2188	\$ 348.33	\$ -	\$ -	\$ 348.33	\$ 348.33	\$ 1,044.99	\$ 1,045.01	\$ 2,090.00
Invoice #17-2225	\$ 73.33	\$ -	\$ -	\$ 73.33	\$ 73.33	\$ 219.99	\$ 220.01	\$ 440.00
Invoice #18-2252	\$ 3,083.75	\$ -	\$ -	\$ 3,083.75	\$ 3,083.75	\$ 9,251.24	\$ 9,251.26	\$ 18,502.50
Invoice #18-2275	\$ 3,254.16	\$ -	\$ -	\$ 3,254.16	\$ 3,254.16	\$ 9,762.49	\$ 9,762.51	\$ 19,525.00
Invoice #18-2307	\$ 7,254.58	\$ -	\$ -	\$ 7,254.58	\$ 7,254.58	\$ 21,763.74	\$ 21,763.76	\$ 43,527.50
Invoice #18-2323	\$ 2,612.92	\$ -	\$ -	\$ 2,612.92	\$ 2,612.92	\$ 7,838.76	\$ 7,838.74	\$ 15,677.50
Total	\$ 24,809.16	\$ -	\$ -	\$ 24,809.16	\$ 24,809.16	\$ 74,427.47	\$ 74,427.53	\$ 148,855.00
Remaining totals by Contributor	\$ 1,114.26	\$ -	\$ -	\$ 1,114.26	\$ 1,114.26	\$ 3,342.77	\$ 3,342.73	\$ 6,685.50

Approved 06/05/2017 *Paid 6/14/2017*
 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 10/2/2017 *Paid 1/18/18*
 Approved 12/4/2017 *Paid 12/22/2017*
 Approved 02/07/2018 *Paid 3/19/18*
 Approved 4/3/18 *Paid 5/2/18*
 Approved 6/5/2018 *Paid 6/28/18*

Budget

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
Invoice #17-2038	\$ -	\$ 3,250.63	\$ 3,250.63	\$ -	\$ -	\$ 6,501.26	\$ 6,501.24	\$ 13,002.50
Invoice #17-2075	\$ -	\$ 3,171.56	\$ 3,171.56	\$ -	\$ -	\$ 6,343.12	\$ 6,343.13	\$ 12,686.25
Invoice #17-2114	\$ -	\$ 5,839.69	\$ 5,839.69	\$ -	\$ -	\$ 11,679.38	\$ 11,679.37	\$ 23,358.75

Approved 06/05/2017 *Paid 6/14/2017*
 Approved 06/05/2017 *Paid 6/14/2017*
 Approved 06/05/2017 *Paid 6/14/2017*
 Approved 08/02/2017 *Paid 8/11/2017*

PBC Study Budget

Updated 10/1/2018

Invoice #17-2119	\$ -	\$ 2,111.25	\$ 2,111.25	\$ -	\$ -	\$ 4,222.50	\$ 4,222.50	\$ 8,445.00	Approved 08/02/2017	<i>Paid 8/11/2017</i>
Invoice #17-2150	\$ -	\$ 1,853.75	\$ 1,853.75	\$ -	\$ -	\$ 3,707.50	\$ 3,707.50	\$ 7,415.00	Approved 10/2/2017	<i>Paid 1/18/18</i>
Invoice #17-2188	\$ -	\$ 1,601.87	\$ 1,601.87	\$ -	\$ -	\$ 3,203.74	\$ 3,203.76	\$ 6,407.50	Approved 12/4/2017	<i>Paid 12/22/2017</i>
Invoice #17-2191	\$ -	\$ 1,467.50	\$ 1,467.50	\$ -	\$ -	\$ 2,935.00	\$ 2,935.00	\$ 5,870.00	Approved 12/4/2017	<i>Paid 12/19/17</i>
Invoice #17-2225	\$ -	\$ 1,244.38	\$ 1,244.38	\$ -	\$ -	\$ 2,488.76	\$ 2,488.74	\$ 4,977.50	Approved 02/07/2018	<i>Paid 3/19/18</i>
Invoice #18-2252	\$ -	\$ 2,509.38	\$ 2,509.38	\$ -	\$ -	\$ 5,018.76	\$ 5,018.74	\$ 10,037.50	Approved 4/3/18	<i>Paid 5/2/18</i>
Invoice #18-2275	\$ -	\$ 866.25	\$ 866.25	\$ -	\$ -	\$ 1,732.50	\$ 1,732.50	\$ 3,465.00	Approved 6/5/2018	<i>Paid 6/28/18</i>
Invoice #18-2278	\$ -	\$ 722.50	\$ 722.50	\$ -	\$ -	\$ 1,445.00	\$ 1,445.00	\$ 2,890.00		
Invoice #18-2307	\$ -	\$ 8,563.75	\$ 8,563.75	\$ -	\$ -	\$ 17,127.50	\$ 17,127.50	\$ 34,255.00		
Invoice #18-2323	\$ -	\$ 3,898.75	\$ 3,898.75	\$ -	\$ -	\$ 7,797.50	\$ 7,797.50	\$ 15,595.00		
Total	\$ -	\$ 38,915.28	\$ 38,915.28	\$ -	\$ -	\$ 77,830.56	\$ 77,830.52	\$ 155,661.08		
Remaining totals by Contributor	\$ -	\$ 8,834.72	\$ 8,834.72	\$ -	\$ -	\$ 17,669.44	\$ 17,669.48	\$ 35,338.92		

PBC Study Budget
Updated 10/1/2018

Facilitation for 2nd Increment - #900								
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)	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 3,499.33	\$ 17,496.65	\$ 17,496.65	\$ 34,993.30
Invoice #2 (July 24 - Aug 20)	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 389.45	\$ 1,947.25	\$ 1,947.29	\$ 3,894.54
Invoice #3 (Aug 21 - Sep 24)	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 1,670.09	\$ 8,350.45	\$ 8,350.44	\$ 16,700.88
Invoice #4 (Sep 25 - Oct 29)	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 1,262.11	\$ 6,310.55	\$ 6,310.59	\$ 12,621.14
Invoice #5 (Oct 30 - Nov 26)	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 1,749.74	\$ 8,748.70	\$ 8,748.71	\$ 17,497.41
Invoice #6 (Nov 27 - Dec 31)	\$ 661.67	\$ 661.67	\$ 661.67	\$ 661.67	\$ 661.67	\$ 3,308.35	\$ 3,308.33	\$ 6,616.66
Invoice #7 (Jan 01 - Feb 4)	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 2,211.97	\$ 11,059.85	\$ 11,059.88	\$ 22,119.73
Invoice #8 (Feb 5 - Mar 4)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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)	\$ 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 26- June 30)	\$ 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 (July 1 - Aug 4)	\$ 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)	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 1,251.78	\$ 6,258.90	\$ 6,258.96	\$ 12,517.86
Total	\$ 35,114.34	\$ 35,114.34	\$ 35,114.34	\$ 35,114.34	\$ 35,114.34	\$ 175,571.70	\$ 175,571.78	\$ 351,143.40
Remaining totals by Contributor	\$ 8,326.56	\$ 8,326.56	\$ 8,326.56	\$ 8,326.56	\$ 8,326.56	\$ 41,632.80	\$ 41,632.73	\$ 83,265.61

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*

Pending April 3 Approval *Paid 5/2/18*

Pending April 3 Approval *Paid 5/2/18*

Pending 6/5/2018 PBC me *Paid 6/28/18*

Total Study Budget (Committed)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 106,774.90	\$ 132,555.11	\$ 132,555.11	\$ 106,774.90	\$ 106,774.90	\$ 585,434.93	\$ 691,077.12	\$ 180,000.00	\$ 871,077.12	\$ 1,456,512.05

Total Study Budget (Spent)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 71,036.86	\$ 71,774.01	\$ 71,774.01	\$ 71,774.01	\$ 71,774.01	\$ 358,132.90	\$ 416,243.93	\$ 177,051.40	\$ 593,295.33	\$ 951,428.23

Total Study Budget (Remaining)	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	NRD Total	NeDNR	IWMPPF	State Total	Total
	\$ 36,844.04	\$ 61,887.10	\$ 61,887.10	\$ 36,106.89	\$ 36,106.89	\$ 232,094.88	\$ 280,363.19	\$ (2,948.60)	\$ 277,414.59	\$ 513,195.33

Calculator says this much is still owed

\$ 35,738.04	\$ 60,781.10	\$ 60,781.10	\$ 35,000.89	\$ 35,000.89	\$ 227,302.03	\$ 274,833.19	\$ 2,948.60	\$ 277,781.79	\$ 505,083.82
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PBC Years 4 to 6 Budget Review
Updated 10/1/2018

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
Total 3-Year Budget	\$ 904,200.00	\$ 2,125,200.00	\$ 184,800.00	\$ 1,333,200.00	\$ 2,052,600.00	\$ 6,600,000.00	\$ 9,900,000.00	\$ 16,500,000.00		\$ 7,541,987.16	\$ 23,868,737.16

See PBC Year 6 Additional

NeDNR Committed dollars that remain unspent \$ 263,452.03 \$ 413,465.48 \$ 214,352.77 \$ 823,876.72 \$ - \$ 1,715,147.00

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	NDNR Remaining	NRD Remaining	Meeting Motion Ref.
N-CORPE		http://nednriwip.stone.ne.gov	778	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60.00%	\$ -	\$ 4,325,177.75		\$ 2,595,106.65	Partial Payment - May 18, 2017	\$ -	\$ -	Aug 2013 pg 3 #8 B
Invoice		http://nednriwip.stone.ne.gov													\$ 177,254.91		NET Fund			
Invoice (Paid remaining amount in budget which was less than total requested)		http://nednriwip.stone.ne.gov													\$ 2,417,851.74		NET Fund			
Oliver Reservoir Streamflow Enhancement Project	1/1/2048	http://nednriwip.stone.ne.gov	887	\$ -	\$ -	\$ 184,800.00	\$ -	\$ -	\$ 184,800.00	\$ 277,200.00	\$ 462,000.00	60.00%	\$ -	\$ 462,000.00		\$ 62,847.23	Partial Payment - May 26, 2017	\$ 214,352.77	\$ 142,901.85	Dec 2015 Pg 4 #7 A
Invoice - Reimbursement \$14,878.33		http://nednriwip.stone.ne.gov													\$ 14,878.33		NET Fund			
Invoice - Reimbursement \$47,968.90		http://nednriwip.stone.ne.gov													\$ 47,968.90		NET Fund			
NPNRD Excess Flows, Groundwater Recharge Memo	5/15/2022	http://nednriwip.stone.ne.gov/Scans/Scan5	985		\$ 86,192.80				\$ 86,192.80	\$ 129,289.20	\$ 215,482.00	60.00%		\$ 215,482.00		\$ 71,050.50		\$ 58,238.70	\$ 38,825.80	
NPNRD - EPIC allocation buy down projects			1070		\$ 114,553.00				\$ 114,553.00	\$ 171,829.00	\$ 286,382.00	60.00%						\$ 171,829.00	\$ 114,552.67	
Invoice																				
NPNRD-Retirement Projects			1023		\$ 342,388.90	\$ -	\$ -	\$ -	\$ 342,388.90	\$ 513,583.35	\$ 855,972.25	60.00%				\$ 330,185.57		\$ 183,397.78	\$ 122,265.19	
TBNRD CNPPID - Rainwater Basin Joint Venture			1021		\$ -	\$ -	\$ 520,710.00	\$ -	\$ 520,710.00	\$ 781,065.00	\$ 1,822,485.00	60.00%		\$ -				\$ 781,065.00	\$ 520,710.00	
TBNRD Excess Flows	12/31/2019	http://nednriwip.stone.ne.gov/Scans/Scan5	1024	\$ -	\$ -	\$ -	\$ 145,179.33	\$ -	\$ 145,179.33	\$ 217,769.00	\$ 362,948.33	60.00%		\$ 362,948.33		\$ 174,957.28		\$ 42,811.72	\$ 28,541.15	Oct 2017 Pg 1 #5 A ii
Invoice 63800		http://nednriwip.stone.ne.gov/Scans/Scan5													\$ 49,985.68		NET Fund			
Invoice 63802		http://nednriwip.stone.ne.gov													\$ 4,233.00		NET Fund			
Invoice 66122															\$ 120,738.60		NET Fund			
CPNRD Easement Packages				\$ 175,634.69	\$ -	\$ -	\$ -	\$ -	\$ 175,634.69	\$ 263,452.03		60.00%						\$ 263,452.03	\$ 175,634.69	
Totals Obligated by Contributor				\$ 904,200.00	\$ 2,179,973.53	\$ 184,800.00	\$ 1,691,930.19	\$ 2,052,600.00	\$ 7,013,503.72	\$ 10,169,328.21	\$ 17,264,455.21	58.90%	\$ 2,390,636.16	\$ 16,690,252.12			Obligations for all contracts (current and expired)			
Remaining Financial Commitments by Contributor				\$ (0.00)	\$ (54,773.53)	\$ -	\$ (358,730.19)	\$ 0.00	\$ (413,503.72)	\$ (269,328.21)	\$ (764,455.21)		\$ 5,151,351.00	\$ 7,178,485.04			Dollars from the 3 year budget (First peach line) not obligated to any project			
Remaining Funds from Closed Contracts				\$ -	\$ 183,081.83	\$ -	\$ 215,319.78	\$ -	\$ 398,401.62	\$ 489,942.83	\$ 888,344.45		\$ 220,353.34	\$ 1,598,640.62			Dollars obligated but not spent from expired contracts			
Total Remaining				\$ (0.00)	\$ 128,308.30	\$ -	\$ (143,410.41)	\$ 0.00	\$ (15,102.10)	\$ 220,614.62	\$ 123,889.24		\$ 5,371,704.34	\$ 8,777,125.65			Dollars remaining for future obligations (sum of two rows above)			
Without 173,250 from Hardt and Tighe					\$ (115,500.00)				\$ (115,500.00)				\$ (173,250.00)							
Total without 173,250 match				\$ (0.00)	\$ 12,808.30	\$ -	\$ (143,410.41)	\$ 0.00	\$ (130,602.10)	\$ 220,614.62	\$ 123,889.24		\$ 5,198,454.34	\$ 8,777,125.65						
NeDNR match				\$ -	\$ 19,212.45	\$ -	\$ 201,402.163	\$ -	\$ 220,614.62											

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	NDNR Remaining	NRD Remaining	Meeting Motion Ref.
NPNRD Retirement Agreement - Hardt and Tighe	10/17/2031	http://nednriwip.stone.ne.gov	925	\$ -	\$ 1,326,105.00	\$ -	\$ -	\$ -	\$ 1,326,105.00	\$ 1,867,270.50	\$ 3,193,375.50	58.47%	\$ 173,250.00	\$ 3,366,625.50		\$ 1,867,270.50	Paid - December 21, 2016	\$ 173,250.00	\$ 115,500.00	June 2015 Pg 4 #7 A
Invoice (we paid the remaining amount)		http://nednriwip.stone.ne.gov													\$ 1,190,931.00		NET Fund			
Invoice (we paid #5 in the memo)		http://nednriwip.stone.ne.gov													\$ 591,185.00		NET Fund			
Memo															\$ 85,154.50		NET Fund			
North Platte NRD Lease/Recharge - Cow Camp total	4/30/2018	http://nednriwip.stone.ne.gov	904	\$ -	\$ 310,733.83	\$ -	\$ -	\$ -	\$ 310,733.83	\$ 466,100.75	\$ 776,834.58	60.00%	\$ -	\$ 776,834.58		\$ 364,728.00	Paid June 14, 2017	\$ 101,372.75	\$ 67,581.83	Jun 2013 pg 2 #7 C
Invoice															\$ 307,739.25		NET Fund			
Check #22189															\$ 56,988.75		NET Fund			
J-2 Reregulating Reservoir	8/12/2063	http://nednriwip.stone.ne.gov	574	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60.00%	\$ 2,217,386.16	\$ 5,039,514.00		\$ 3,910,662.86	Paid June 30, 2016	\$ -	\$ -	Aug 2013 Pg 3 #8 A
Invoice															\$ 2,217,386.30		General Fund			
Invoice															\$ 1,693,276.60		NET Fund			
Orchard-Alfalfa Canal Rehabilitation	Closed when all money used	http://nednriwip.stone.ne.gov	615	\$ 325,404.19	\$ -	\$ -	\$ -	\$ -	\$ 325,404.19	\$ 488,106.29	\$ 813,510.48	60.00%	\$ -	\$ 813,510.48		\$ 488,106.29	Paid - March 9, 2016	\$ -	\$ -	Jun 2013 Pg 2 #7 B
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)	12/31/2015	http://nednriwip.stone.ne.gov/Scans/Scan5	800	\$ -	\$ -	\$ -	\$ 353,850.74	\$ -	\$ 353,850.74	\$ 353,850.74	\$ 707,701.48	50.00%	\$ -	\$ 707,701.48		\$ 148,927.99	Paid - October 14, 2015	\$ 204,922.75	\$ 204,922.75	Aug 2015 Pg 2 #5 C
Invoice 55639		http://nednriwip.stone.ne.gov													\$ 108,839.66		NET Fund			

Invoice 55642		http://nednriwip.stone.ne.gov													\$ 3,952.00		NET Fund			
Invoice 55819		http://nednriwip.stone.ne.gov													\$ 36,136.33		NET Fund			
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) ²	12/31/2016	http://nednriwip.stone.ne.gov	571	\$ -	\$ -	\$ -	\$ 104,229.00	\$ -	\$ 104,229.00	\$ 104,229.00	\$ 208,458.00	50.00%	\$ -	\$ 208,458.00	\$ 93,832.56		Paid - July 14, 2016	\$ 10,396.44	\$ 10,396.44	Dec 2015 Pg 3 #5 C
Invoice 56299		http://nednriwip.stone.ne.gov													\$ 83,557.56		NET Fund			
Invoice 59632		http://nednriwip.stone.ne.gov													\$ 10,275.00		NET Fund			
2016-2017 - E65 Canal and Elwood Reservoir	8/25/2017	http://nednriwip.stone.ne.gov	948	\$ -	\$ -	\$ -	\$ 164,800.00	\$ -	\$ 164,800.00	\$ 247,200.00	\$ 412,000.00	60.00%	\$ -	\$ 412,000.00	\$ 247,199.11		Paid - May 31, 2017	\$ 0.89	\$ 0.59	Oct 2016
Invoice 62632		http://nednriwip.stone.ne.gov													\$ 111,797.23		NET Fund			
Invoice 62634		http://nednriwip.stone.ne.gov													\$ 38,058.90		NET Fund			
Invoice 60855 & 60853		http://nednriwip.stone.ne.gov													\$ 97,342.98		NET Fund			
Unused Obligated Dollars				\$ -	\$ 183,081.83	\$ -	\$ 215,319.78	\$ -	\$ 398,401.62	\$ 489,942.83	\$ 888,344.45		\$ 220,353.34							

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	Invoices Paid	NDNR Amount Paid	Project Status	NDNR Remaining	NRD Remaining	Meeting Motion Ref.
2015-2016 - Phelps Canal	12/31/2017	http://nednriwip.stone.ne.gov	571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ 131,300.00	\$ 131,300.00		\$ 84,196.66	Paid - May 18, 2016	\$ 47,103.34	\$ -	Dec 2015 Pg 3 #5 C
Invoice 59476		http://nednriwip.stone.ne.gov													\$ 4,599.00		General Fund			
Invoice 59205		http://nednriwip.stone.ne.gov													\$ 14,286.10		General Fund			
Invoice 60850		http://nednriwip.stone.ne.gov													\$ 31,550.60		General Fund			
Invoice 62629		http://nednriwip.stone.ne.gov													\$ 10,182.08		General Fund			
Invoice 66124		http://nednriwip.stone.ne.gov													\$ 23,578.88		General Fund			
Western ID Recharge Pit Construction and Rehab (SPNRD Portion)		http://nednriwip.stone.ne.gov	1020			\$ 12,000.00		\$ 28,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%	\$ 60,000.00	\$ 100,000.00		\$ 59,249.79	Paid--	\$ 750.21	\$ 500.14	
Reimbursement Request		http://nednriwip.stone.ne.gov													\$ 59,249.79		General Fund			

PBC Years 7 to 9 Budget Review
Updated 10/1/2018

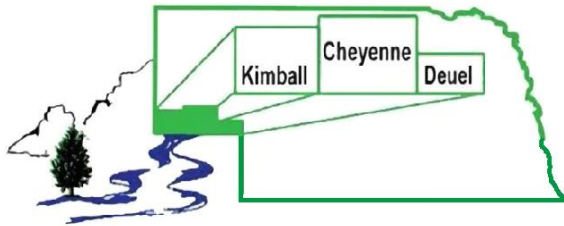
PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General Func Total by Year	
Budget Year 7	\$ 607,200.00	\$ 61,600.00	\$ 61,600.00	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00				\$ 5,500,000.00
Budget Year 8						\$ -					\$ -
Budget Year 9						\$ -					\$ -
Total 3-Year Budget	\$ 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			\$ - \$ 5,500,000.00
NeDNR 60% Match	\$ 910,800.00	\$ 92,400.00	\$ 92,400.00	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00					
NeDNR 60% Match uncommitted	\$ (45,527.97)	\$ 92,400.00	\$ (15,600.00)	\$ 155,100.00	\$ 374,290.41	\$ 560,662.44					

Ongoing PBC Projects	Expiration	Hyperlinks	Cnt #	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Func	Total by Project	Invoices Paid	NDNR Amount Paid	Project Status	NDNR Remaining	Meeting Motion Ref.
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	p.stone.ne.gov/	1076	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	\$ 108,000.00	\$ 180,000.00	60%	\$ -	\$ 180,000.00				\$ 108,000.00	
CPNRD:Recharge Pits / Detention Ponds				\$ 456,666.67	\$ -	\$ -	\$ -	\$ -	\$ 456,666.67	\$ 685,000.00	\$ 1,141,666.67	60%	\$ -	\$ 1,141,666.67				\$ 685,000.00	
TPNRD: N-CORPE			778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 2,441,682.65		\$ 1,456,009.59		\$ 9,000.00	
Memo															\$ 1,456,009.59				
CPNRD Easement Packages				\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28	60%	\$ -	\$ 452,213.28				\$ 271,327.97	
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	
TPNRD Platte Valley ID MOA	5/1/2023		1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60%	\$ -	\$ 50,000.00				\$ 30,000.00	
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	
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	
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	

PBC Years 7 to 9 Budget Review with additional funds to 887
 Updated 10/1/2018

	27.6%	2.8%	2.8%	4.7%	62.1%						
PBC Budget Summary	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD / NET total	NET %	DNR General Fund	Total by Year
Budget Year 7	\$ 570,601.44	\$ 61,600.00	\$ 98,198.56	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00				\$ 5,500,000.00
Budget Year 8						\$ -					\$ -
Budget Year 9						\$ -					\$ -
Total 3-Year Budget	\$ 570,601.44	\$ 61,600.00	\$ 98,198.56	\$ 103,400.00	\$ 1,366,200.00	\$ 2,200,000.00	\$ 3,300,000.00	\$ 5,500,000.00			\$ - \$ 5,500,000.00
NeDNR 60% Match	\$ 855,902.16	\$ 92,400.00	\$ 147,297.84	\$ 155,100.00	\$ 2,049,300.00	\$ 3,300,000.00					
NeDNR 60% Match uncommitted	\$ (45,528.98)	\$ 92,400.00	\$ (15,598.99)	\$ 155,100.00	\$ 374,290.41	\$ 560,662.44					

Ongoing PBC Projects	Expiration Date	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 Start	NDNR Remaining	Meeting M
SPNRD Western ID Recharge Pit Construction and Rehab	6/30/2019	nednri	1076	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	\$ 108,000.00	\$ 180,000.00	60%	\$ -	\$ 180,000.00				\$ 108,000.00	
CPNRD:Recharge Pits / Detention Ponds				\$ 420,068.11	\$ -	\$ -	\$ -	\$ -	\$ 420,068.11	\$ 630,103.17	\$ 1,050,171.28	60%	\$ -	\$ 1,050,171.28				\$ 630,103.17	
TPNRD: N-CORPE			778	\$ -	\$ -	\$ -	\$ -	\$ 976,673.06	\$ 976,673.06	\$ 1,465,009.59	\$ 2,441,682.65	60%	\$ -	\$ 2,441,682.65		\$ 1,456,009.59		\$ 9,000.00	
Memo															\$ 1,456,009.59				
CPNRD Easement Packages				\$ 180,885.31	\$ -	\$ -	\$ -	\$ -	\$ 180,885.31	\$ 271,327.97	\$ 452,213.28	60.00%	\$ -	\$ 452,213.28				\$ 271,327.97	
TPNRD Western ID MOA	4/23/2023		1010	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	60.00%	\$ -	\$ 150,000.00				\$ 90,000.00	
TPNRD Platte Valley ID MOA	5/1/2023		1011	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	\$ -	\$ 50,000.00				\$ 30,000.00	
TPNRD Suburban ID MOA	5/1/2023		1012	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	\$ -	\$ 50,000.00				\$ 30,000.00	
TPNRD Keith-Lincoln	5/1/2023		1013	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	\$ -	\$ 50,000.00				\$ 30,000.00	
TPNRD Paxton-Hershey	5/1/2023		1014	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00	60.00%	\$ -	\$ 50,000.00				\$ 30,000.00	
Oliver Reservoir Streamflow Enhancement Project			887	\$ -	\$ -	\$ 36,598.56	\$ -	\$ -	\$ 36,598.56	\$ 54,896.83	\$ 91,495.39	60.00%	\$ -	\$ 91,495.39				\$ 54,896.83	



South Platte Natural Resources District

551 Parkland Drive, PO Box 294 Sidney, Nebraska 69162
(308) 254-2377 FAX (308) 254-2783 www.spnrd.org

Memo:

To: Jennifer Schellpeper
From: Ryan Reisdorff, South Platte NRD
Date: September 20, 2018
Re: Oliver Reservoir Streamflow Enhancement Project, DNR Contract #887
Request for Additional Funding

The Oliver Reservoir Streamflow Enhancement Project has evolved into a project to decertify irrigated acres near Oliver. SPNRD staff sent out letters to all irrigated acre landowners in the area to see if there was any interest in decertifying acres. Two applications to permanently decertify irrigated acres were submitted to the SPNRD. However, the existing budget remaining on Contract #887 will not allow us to fully fund both decertifications.

The remaining budget on this contract is a total of \$357,254.61 which would be split 60/40 between NeDNR and the SPNRD. The total cost to fund both decertifications is \$448,750, leaving a shortage of \$91,495.39. Please see the following table showing the breakdown of these numbers.

	Remaining Project Budget	Amount Needed to Fund Both Retirements	Difference
Total	\$357,254.61	\$448,750.00	\$91,495.39
60% DNR	\$214,352.77	\$269,249.60	\$54,896.83
40% SPNRD	\$142,901.84	\$179,500.40	\$36,598.56

The SPNRD would like to fully fund both decertifications to help increase streamflow in Lodgepole Creek and to continue working toward achieving a fully appropriated condition. Therefore, we are requesting approximately \$55,000 additionally from NeDNR to help fund the project.

Please let me know if you have any questions or need additional information.