## THE CENTRAL NEBRSKA PUBLIC POWER AND IRRIGATION DISTRICT MEMORANDUM

To:

Jerry Kenny, PH.D., Executive Director - PRRIP

Jeff Fassett, Director - Nebraska Department of Natural Resources

Diane Wilson, COO/CFO - Nebraska Community Foundation

From:

Don Kraus, PE, General Manager - CNPPID

Subject:

Quarterly J-2 Regulating Reservoir Report - September 2016

Date:

August 30, 2016

#### **Progress Report**

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

#### **Financial Report**

Funds received to date	\$ 20,475,000.00
J-2 Operating Fund	\$ 10,326,289.19
Construction Phase Decommissioning Fund	2,252,443.50
Construction Phase Reserve Fund	2,653,158.21
Construction Phase Project Fee	363,454.31
Total	\$ 15,595,345.21
June Expenses not Reflected in Bank Balance	78,138.15
Adjusted Quarterly Balance as of June 30	\$ 15,517,207.06
J2 Project Expense 1st Quarter 2016	346,926.31
J2 Project Expense 2nd Quarter 2016	247,970.64
	77 400 70
J2 Project Expenses 2013	77,400.79
J2 Project Expenses 2014	1,570,395.85
J2 Project Expenses 2015	2,715,099.35
Total J-2 Project Expenses Paid Through June 2016	\$ 4,957,792.94

#### **Annual Financial Report**

The annual expense and fund reports are attached.





### J-2 Regulating Reservoirs Project

Report Period: June to August, 2016

The purpose of this Quarterly Report is to provide a general summary of the work performed for the J-2 Regulating Reservoirs Project (Project) during June, July, and August, 2016. This report does not include details of all the subtasks performed. The summary of work is organized into the following general categories of work:

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

In July of 2016, RJH was notified that the Program was going to put the J-2 Project on hiatus.

#### General Project Management and Project Implementation Tasks

- Continued to coordinate as a team through recurring teleconferences.
- Maintained a Project website to provide information to the public.
- Continued to manage specialized sub consultants related to environmental and cultural resource permitting.
- Began developing an updated Project schedule and approach considering potential changes in project concept; but then paused this work at the time of the Project hiatus.
- Continued working to revise the agreement between Central and the Program to reflect a single reservoir concept.
- Developed a hiatus checklist of work tasks to continue and to complete prior to the hiatus on the J-2 Project.

#### **Permitting Activities**

- Continued preparation of the Phase I archeological reports.
- Continued report preparation for the wetland and stream data collection and functional assessment.
- Continued to develop strategies for pursuing a USACE 404 permit until notice of the Project hiatus.
- Continued planning for the 2016 data collection for water quality, but then stopped the data collection at the time of the Project hiatus.



- Began preparation of a letter to notify stakeholders the hiatus in the Project schedule.
- Continued to evaluate and discuss the changes (if any) to the general permitting approach for a single reservoir concept, and then paused the permitting activities at the hiatus.
- Continued development of the Phase II CRSP, and then paused development at the hiatus.

#### **Land Purchase Activities**

• Notified the landowners that the Project would enter into a hiatus and land would not be purchased.

#### Water Rights Petition Filing

• No work was performed on this task.

#### **Engineering Tasks**

- Began reading seven new monitoring wells, to assist in evaluating the feasibility of the seepage barrier wall.
- Continued to monitor the groundwater levels at 28 (total including the new seven) monitoring well locations along the Phelps Canal and around the proposed reservoir areas.
- Continued evaluation of geotechnical data related to feasibility of the barrier wall concept, and then paused further evaluation at the hiatus
- Continued laboratory testing and compilation of geotechnical data.
- Continued evaluation of the Unnamed Tributary Structure to evaluate options for reducing Project costs.
- Continued evaluating a VE concept proposed by the special advisor to the Program.
- Continued development of a hydrology report for the Unnamed Tributary.

### Tasks Anticipated for the Next Quarter

- Complete various near-complete permitting and engineering tasks as agreed-upon with Central and the Program. These are listed on the hiatus checklist that was developed and delivered to the Program.
- Continue maintenance activities such as website maintenance, monitoring well data collection and reduction, etc. (as noted on the hiatus checklist).

### **Potential Issues:**

N/A

# Annual J2 Project Fund Balance Report July, 2015 thru June, 2016

#### **Contributions from the Parties**

 Wire from Foundation-PRRIP 9-30-13
 \$14,606,250.00

 Wire from CNPP&ID 10-2-13
 \$1,000,000.00

 Wire from Foundation-State 10-15-13
 \$4,868,750.00

 \$20,475,000.00

Project Accounts	Initial Balance	Remaining Funds Available 6-30-15	.Balance 6-30-16	Remaining Funds Available 6-30-16
J2 Operating Fund (Construction Phase Fund)	\$15,094,398.29	\$12,507,719.07	\$10,326,289.19 *	\$10,249,962.32
Construction Phase Decommissioning Fund	\$2,252,443.50	\$2,252,443.50	\$2,252,443.50	\$2,252,443.50
Construction Phase Reserve Fund	\$2,653,158.21	\$2,653,158.21	\$2,653,158.21	\$2,653,158.21
Project Construction Fee Fund	\$475,000.00	\$413,566.36	\$363,454.31 *	\$361,643.03
Total	\$20,475,000.00	\$17,826,887.14	\$15,595,345.21	\$15,517,207.06

<sup>\*</sup>June expenses and July transfers occurring after the July Board Meeting are not included

# Quarterly J2 Project Expense Report July, 2015 thru June, 2016

Land   Construction   Permitting   Permitt	July, 2015 thru June, 2016						
Ace Hardware Alfred Benesch Alfred Benesch 1,377.00 Anderson Klein 1,377.00 Brown Expense Voucher Cole Parmer Cole			3196002	3196003	LOUIS CO. TENERS SEA THE BATTLE		
Alfred Benesch Anderson Klein 1,377.00 1,387.75		Acquisition	Engineering	Permitting	Outreach	General	lotal
Alfred Benesch Anderson Klein 1,377.00 1,387.75	Ace Hardware	+		6.90			6.90
Andreson Klein Archeology Lab Brown Expense Voucher CHS Agri Svc Center CHS Agri Svc C		<del>- </del>					45,780.14
Archeology Lab Brown Expense Voucher Cole-Parmer Davis Tremaine Cole-Parmer Souther Cole-Parmer Souther Spense Voucher Cole-Parmer Souther Sou		1 277 00		43,780.14			1,377.00
Brown Expense Voucher		1,377.00		5 960 12	<u>.</u>		5,960.13
CHS Agrif Svc Center Cole-Parmer		<del>                                     </del>					275.16
Davis Tremaine		_					4.89
Davis Tremaine		+					353.75
Don Shafer Display		+					500.00
Drain Expense Voucher   129.98							394.42
Equipment Use		+			<u></u>	450.00	589.97
Evans & Dixon   9,069.60   348.08   348.08   3   3   348.08   3   3   3   3   3   3   3   3   3		405.00	90.00	129.96		459.99	585.00
FedEx First National Bank-Mastercard Forestry Suppliers Forestry Suppliers Fraser Stryker 3,075.30 Hach Company HPEX Apraisal 2,000.00 Kleinschmidt 112,724.94 Kraus Expense Voucher 157.12 Mammoth Archaeology Cons McCormick, Robert Midwest Laboratories Nebr Dept of Nat Res Nebr Dept of Nat Res Nebr Dept of Nat Res Payroll 29,632.80 A,972.46 11,167.27 960.06 33,841.76 80,5 Peyton Expense Voucher 2,089.36 ReadyTalk-Conference Calls 97.87 Rittgard, Kathryn 909.50 Rel Call Call Call Call Call Call Call Ca			90.00				9,069.60
First National Bank-Mastercard   221.18   2   2   2   2   2   2   2   2   2		9,009.00		249.09			348.08
Forestry Suppliers		+		···			221.18
Fraser Stryker   3,075.30   1,286.99   1,2		<del>                                     </del>					4,140.90
Hach Company		2.075.20		4,140.90			3,075.30
IPEX Apraisal		3,073.30		1 296 00			
Resident		3,000,00		1,200.99			1,286.99 2,000.00
Kraus Expense Voucher         157.12         298.06         1,494.13         1,9           Mammoth Archaeology Cons         3,028.96         3,0           McCormick, Robert         43.75		2,000.00		112 724 04			112,724.94
Mammoth Archaeology Cons         3,028.96         3,0           McCormick, Robert         43.75         2,3           Midwest Laboratories         2,354.73         2,3           Midwest Right of Way         15,362.24         15,3           Nebr Dept of Nat Res         20.00         323.96           Nebr Dept of Rev-Use Tax         323.96         33,841.76           Payroll         29,632.80         4,972.46         11,167.27         960.06         33,841.76         80,5           Peyton Expense Voucher         24.19         9         624,7         960.06         33,841.76         80,5         90,5         9         9         960.06         33,841.76         80,5         90,5         9         9         9         90,5         9         9         90,5         9         9         9         9         90,5         9         <		15712				1 404 12	1,949.31
McCormick, Robert         43.75         2,354.73         2,3           Midwest Laboratories         2,354.73         2,3           Midwest Right of Way         15,362.24         15,3           Nebr Dept of Nat Res         20.00         8           Nebr Dept of Rev-Use Tax         323.96         3           Payroll         29,632.80         4,972.46         11,167.27         960.06         33,841.76         80,5           Peyton Expense Voucher         24.19         24.19         24.19         24.19         24.19         24.19         24.19         25.0         26.24,7         26.24,7         26.24,7         26.24,7         27.20         26.24,7         27.20         26.24,7         27.20         26.24,7         27.20		157.12				1,494.15	3,028.96
Midwest Laboratories         2,354.73         2,3           Midwest Right of Way         15,362.24         15,3           Nebr Dept of Nat Res         20.00         323.96           Nebr Dept of Rev-Use Tax         323.96         38,841.76           Payroll         29,632.80         4,972.46         11,167.27         960.06         33,841.76         80,5           Peyton Expense Voucher         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         24.19         25.00         24.19         25.00         25.00         26.24,79         25.00         26.24,79         25.00         26.24,79         27.00         29.00		42.75		3,028.96			43.75
Midwest Right of Way         15,362.24         15,3           Nebr Dept of Nat Res         20.00         323.96         3           Nebr Dept of Rev-Use Tax         323.96         3         3           Payroll         29,632.80         4,972.46         11,167.27         960.06         33,841.76         80,5           Peyton Expense Voucher         24.19         Peyton Expense Voucher         624,7         960.06         33,841.76         80,5           Phelps County Title Co         624,799.52         9         624,7         960.06         33,841.76         80,5           Phelps County Title Co         624,799.52         9         624,7         960.06         33,841.76         80,5           Phelps County Title Co         624,799.52         9         624,7         960.06         33,841.76         80,5         9         20,0         9		45.75		2 254 72			2,354.73
Nebr Dept of Nat Res   20.00		15 262 24		2,334.73			15,362.24
Nebr Dept of Rev-Use Tax   323.96   33,841.76   80,5		15,362.24	20.00				20.00
Payroll   29,632.80			20.00	333.06			323.96
Peyton Expense Voucher         24.19           Phelps County Title Co         624,799.52           Phelps County Treasurer         2,089.36           Prairie Hill Landfill         634.40           RB Partnership & Joan Brand         5,000.00           ReadyTalk-Conference Calls         97.87           Rittgard, Kathryn         909.50           RJH Consultants         1,311,004.10           S & W Auto Parts         7.99           SGS North America         450.00           Spartan Stores/Sunmart         2.10           Steinke Expense Voucher         166.52           Thulin Expense Voucher         15,659.00           Thulin Expense Voucher         27.12           U-Line         207.41           Vehicle Use         1,589.54           30.02         420.63           24.70         729.60           27           Ward Laboratories         516.00		20 622 90	4 072 46		060.06	22 941 76	80,574.35
Phelps County Title Co         624,799.52         624,79           Phelps County Treasurer         2,089.36         2,0           Prairie Hill Landfill         634.40         6           RB Partnership & Joan Brand         5,000.00         5,0           ReadyTalk-Conference Calls         97.87         16.06         1           Rittgard, Kathryn         909.50         9         9           RJH Consultants         1,311,004.10         1,311,004.10         1,311,004.10           S & W Auto Parts         7.99         5         5           SGS North America         450.00         4         4           Spartan Stores/Sunmart         2.10         5         5           Steinke Expense Voucher         166.52         402.73         536.62         1,1           Steven Dominquez         15,659.00         15,6         15,6           Thulin Expense Voucher         27.12         2           U-Line         207.41         2           Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5         5         5         5         5         6         24.70         729.60 <td></td> <td>29,032.00</td> <td>4,372.40</td> <td></td> <td>960.00</td> <td>33,641.70</td> <td>24.19</td>		29,032.00	4,372.40		960.00	33,641.70	24.19
Phelps County Treasurer         2,089.36         2,0           Prairie Hill Landfill         634.40         6           RB Partnership & Joan Brand         5,000.00         5,0           ReadyTalk-Conference Calls         97.87         16.06         1           Rittgard, Kathryn         909.50         9         9           RJH Consultants         1,311,004.10         1,311,004.10         1,311,004.10           S & W Auto Parts         7.99         5         4           SGS North America         450.00         4         4           Spartan Stores/Sunmart         2.10         5         2           Steinke Expense Voucher         166.52         402.73         536.62         1,1           Steven Dominquez         15,659.00         15,66         15,66           Thulin Expense Voucher         27.12         2           U-Line         207.41         2           Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5         5         5         6         2,7		624 700 52					624,799.52
Prairie Hill Landfill         634.40         6           RB Partnership & Joan Brand         5,000.00         5,0           ReadyTalk-Conference Calls         97.87         16.06         1           Rittgard, Kathryn         909.50         9         9           RJH Consultants         1,311,004.10         1,311,0         1,311,0           S & W Auto Parts         7.99         5         5           SGS North America         450.00         4         4           Spartan Stores/Sunmart         2.10         5         3         536.62         1,1           Steinke Expense Voucher         166.52         402.73         536.62         1,1         3         536.62         1,1         3         56.02         1         1         3         60.12         1         3         1         3         1         3         6         6         1         2         1         4         3         1         3         1         3         1         3         1         3         1         3         1         3         1         3         1         3         1         3         3         1         3         3         3         3         3				-			2,089.36
RB Partnership & Joan Brand       5,000.00       5,0         ReadyTalk-Conference Calls       97.87       16.06       1         Rittgard, Kathryn       909.50       9         RJH Consultants       1,311,004.10       1,311,004.10         S & W Auto Parts       7.99       5         SGS North America       450.00       4         Spartan Stores/Sunmart       2.10       5         Steinke Expense Voucher       166.52       402.73       536.62       1,1         Steven Dominquez       15,659.00       15,6         Thulin Expense Voucher       27.12       60.12         Trompke Expense Voucher       27.12       2         U-Line       207.41       2         Vehicle Use       1,589.54       30.02       420.63       24.70       729.60       2,7         Ward Laboratories       516.00       5       6       2       7       7       7       7       7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>634.40</td></t<>							634.40
ReadyTalk-Conference Calls       97.87       16.06       1         Rittgard, Kathryn       909.50       9         RJH Consultants       1,311,004.10       1,311,004.10         S & W Auto Parts       7.99       56S North America         Spartan Stores/Sunmart       2.10       556 North America         Steinke Expense Voucher       166.52       402.73       536.62       1,1         Steven Dominquez       15,659.00       15,6       15,6         Thulin Expense Voucher       27.12       50.12       50.12         U-Line       207.41       207.41       207.40       207.4							5,000.00
Rittgard, Kathryn       909.50       9         RJH Consultants       1,311,004.10       1,311,00         S & W Auto Parts       7.99       1,311,00         SGS North America       450.00       4         Spartan Stores/Sunmart       2.10       1,1         Steinke Expense Voucher       166.52       402.73       536.62       1,1         Steven Dominquez       15,659.00       15,6       15,6         Thulin Expense Voucher       27.12       60.12         Trompke Expense Voucher       27.12       2         U-Line       207.41       2         Vehicle Use       1,589.54       30.02       420.63       24.70       729.60       2,7         Ward Laboratories       516.00       5       5       5       5       5       5				16.06			113.93
RJH Consultants       1,311,004.10       1,311,004.10         S & W Auto Parts       7.99         SGS North America       450.00       4         Spartan Stores/Sunmart       2.10         Steinke Expense Voucher       166.52       402.73       536.62       1,1         Steven Dominquez       15,659.00       15,6         Thulin Expense Voucher       60.12       1         Trompke Expense Voucher       27.12       2         U-Line       207.41       2         Vehicle Use       1,589.54       30.02       420.63       24.70       729.60       2,7         Ward Laboratories       516.00       5       5       5       5				10.00			909.50
S & W Auto Parts       7.99         SGS North America       450.00         Spartan Stores/Sunmart       2.10         Steinke Expense Voucher       166.52         Steven Dominquez       15,659.00         Thulin Expense Voucher       60.12         Trompke Expense Voucher       27.12         U-Line       207.41         Vehicle Use       1,589.54         Ward Laboratories       516.00		909.50	1 211 004 10				1,311,004.10
SGS North America       450.00       4         Spartan Stores/Sunmart       2.10       5         Steinke Expense Voucher       166.52       402.73       536.62       1,1         Steven Dominquez       15,659.00       15,6       15,6         Thulin Expense Voucher       27.12       60.12         U-Line       207.41       2         Vehicle Use       1,589.54       30.02       420.63       24.70       729.60       2,7         Ward Laboratories       516.00       5       5       5			1,511,004.10	7.00			7.99
Spartan Stores/Sunmart         2.10           Steinke Expense Voucher         166.52         402.73         536.62         1,1           Steven Dominquez         15,659.00         15,6         15,6           Thulin Expense Voucher         60.12         17.12					<u> </u>		450.00
Steinke Expense Voucher         166.52         402.73         536.62         1,1           Steven Dominquez         15,659.00         15,6           Thulin Expense Voucher         60.12           Trompke Expense Voucher         27.12           U-Line         207.41         2           Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5         5         5         5	<u></u>					<del>                                     </del>	2.10
Steven Dominquez         15,659.00         15,6           Thulin Expense Voucher         60.12           Trompke Expense Voucher         27.12           U-Line         207.41         2           Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5         5         5		166 52				F26 62	1,105.87
Thulin Expense Voucher         60.12           Trompke Expense Voucher         27.12           U-Line         207.41           Vehicle Use         1,589.54           Ward Laboratories         516.00		100.52				330.02	
Trompke Expense Voucher         27.12           U-Line         207.41         2           Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5         5         5				13,039.00		60.12	15,659.00
U-Line         207.41         2           Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5         5         5				27.12		00.12	60.12 27.12
Vehicle Use         1,589.54         30.02         420.63         24.70         729.60         2,7           Ward Laboratories         516.00         5							207.41
Ward Laboratories 516.00 5		1 500 54	20.02		24 70	720.60	
		1,389.34	30.02		24.70	729.00	2,794.49
reforest construction fee 1 10.541.80 ( 29.557.02 ( 4.910.51 ) 25.59 ( 890.55 ( 51.5		16 541 96	20 557 02		22.20	900 FF	516.00
roject densities of the control of t	Project Construction Fee	16,541.86	29,557.02	4,910.51	23,39	890.55	51,923.33
Total 713,041.38 1,345,673.60 211,944.18 1,008.15 38,012.77 2,309,6	Total	713,041.38	1,345,673.60	211,944.18	1,008.15	38,012.77	2,309,680.08