

Request for Disbursement of Contributions
Platte River Recovery Implementation Program

General Fund

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No: 531 Date: 7/28/2016

Please disburse contributions held for the Platte River Recovery Implementation Program, Platte River General Fund in the amount(s) shown below to the indicated parties:

Payees

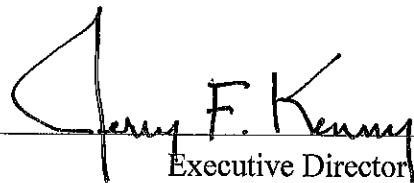
1.	Doyle, Pat, Invoice No 2016-7-d	\$5,000.00
2.	EA Engineering Science & Technology Inc., Invoice No 104670	\$285.24
3.	Tetra Tech Division, Invoice No 29124-Yr5-2	\$14,446.72
4.	Central Nebraska Public Power and Irrigation District, Invoice No 59857	\$4,637.50
	TOTAL	<u>\$24,369.46</u>

For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Professional services through 6/30/16 for the North Platte Flood-Proofing Project, for Program Item Water Plan Implementation, Task WP-1(a), Active Channel Improvements
3. Professional services for data collection and analysis for the period 5/23/16 - 6/26/16 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Monitoring

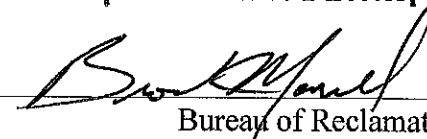
4. Share of USGS invoice (50%) for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task H-2, Program Stream Gages

Reviewed:


Executive Director

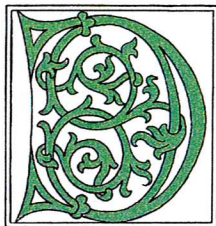
07/28/16

Date


Bureau of Reclamation

8/1/2016

Date

RECEIVED
7/28/16*Pat**Doyle*

Database Management

Invoice: 2016-7-d

Date: July 28, 2016

Platte River Recovery Implementation Program
Box 83107
Lincoln, Nebraska 68501-3701

Description	Amount
Database Management:	
For month of July, 2016	\$5,000.00
Total Invoice	\$5,000.00 L

Please remit to:
Pat Doyle
414 Cherokee Road
Lexington, Nebraska 68850

**EA Engineering, Science, and Technology, Inc., PBC**

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766
Federal ID: 52-0991911

RECEIVED
7-27-16

PLEASE REMIT PAYMENT TO:

Via Mail:
225 Schilling Circle, Suite 400
Hunt Valley, MD 21031-1800

Via ACH:
SunTrust Bank
Acct Number: 59869458
Routing #: 021052053

Attn: Dr. Jerry F. Kenny
Headwaters Corporation
Platte River Recovery Implementation Pro
4111 4th Avenue, Suite 6
Kearney, NE 68845

Invoice Date : 07/27/2016
Invoice # : 104670
EA Project # : 1482203
Terms : Due upon Receipt
EA Project Manager : LUTZ, ROBERT

For Professional Services Rendered through: 6/30/2016

Provide survey, engineering and permitting services for three flood-proofing projects along the North Platte River.

<u>Phase Code/Name</u>	<u>Phase Fee</u>	<u>Previous Billings</u>	<u>Current Billings</u>	<u>Total Fee Earned</u>	<u>Technical % Complete</u>
0001 - Re-Activation of the State Channel	16,896.67	16,068.34	0.00	16,068.34	95.10
0002 - Gravel Pond Outlet	14,197.67	14,197.67	0.00	14,197.67	100.00
0003 - Whitehorse Creek Drainage	19,105.66	19,105.66	0.00	19,105.66	100.00
0004 - Permitting	53,000.00	51,578.88	285.24	51,864.12	97.86
Total:	103,200.00	100,950.55	285.24	101,235.79	0.00
Amount Due this Invoice				285.24	

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

EA Engineering, Science, and Technology, Inc., PBC does business in the following jurisdictions under the names listed below:

California DBA - EA Engineering, Science, and Technology, Inc.
Michigan DBA - EA Science and Technology
Missouri DBA - EA Engineering, Science, and Technology, Inc.

New York DBA - EA Science and Technology
North Carolina DBA - EA Science, and Technology, Inc.
Washington D.C. DBA - EA Engineering, Science, and Technology, PBC Inc.



MEMORANDUM

TO: Mr. Justin Brei
Platte River Recovery Implementation Program (PRRIP)

FROM: Robb Lutz, EA Engineering, Science, and Technology, Inc. (EA)

COPY: File

RE: Progress Report – North Platte Flood-Proofing
EA# 1482203

DATE: 27 July 2016

TIME PERIOD: 1 May 2016 – 30 June 2016

This progress report describes the project effort for the above time period.

Work Completed This Period:

Task 0001 – Re-Activation of the State Channel

- None

Task 0002 – Gravel Pond Outlet

- None

Task 0003 – Whitehorse Creek Drainage

- None

Task 0004 – Permitting

- Responded to CORP comments.

Work Projected Next Reporting Period

Task 0001 – Re-Activation of the State Channel

- None

Task 0002 – Gravel Pond Outlet

- None

Task 0003 – Whitehorse Creek Drainage

- None

Task 0004 – Permitting

- Finalize the figures.



Tetra Tech, Division

RECEIVED
7-25-16

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

AMP/IMRP Act
G-5

CLIENT: Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE: July 18, 2016
PROJECT NO.: T29124_Year5
PERIOD COVERED: 5/23/16 - 6/26/16
INVOICE NO.: 29124-Yr5-2

PROJECT NAME: Platte River Geomorphology and Vegetation Monitoring and Data Analysis
Contract Value: Year 5 = \$512,981

See attached task summary

LABOR

	Rate:	Hours:	Total:
Principal Geomorphologist/Engineer	\$256.78	0.0	\$ -
Senior Biologist	\$198.81	0.0	\$ -
Statistical Ecologist	\$175.64	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$129.27	3.0	\$ 387.81 ✓
Engineer/Scientist/Geomorphologist	\$119.97	65.5	\$ 7,858.04 ✓
Jr. Engineer/Scientist/Geomorphologist	\$111.87	0.0	\$ -
Staff Biologist	\$106.07	40.0	\$ 4,242.80 ✓
Staff Biologist Technician	\$99.70	0.0	\$ -
GIS Technician	\$77.10	0.0	\$ -
Clerical	\$88.68	0.00	\$ -
Total Labor:		108.50 ✓	\$ 12,488.65 ✓

OTHER DIRECT COSTS

Tt field truck rental (June 13-15)	3 days at \$55/day	\$ 165.00 ✓
Mileage	817 miles at \$0.54/mile	\$ 441.18 ✓
Lodging (2 nights)		\$ 280.90 ✓
Field Supplies		\$ 68.71 ✓
Sediment Sampling Crane (3 days @ \$150/day)		\$ 450.00 ✓
ADCP, GPS units, Hypack, Kayak, Inflatable Raft use or rental (Cataraft - 3 days @ \$100/day)		\$ 300.00 ✓

ODC Subtotal:

\$ 1,705.79 ✓

G&A

0.1479 %

\$ 252.29 ✓

Total ODC:

\$ 1,958.08 ✓

\$ 14,446.72 ✓

Year 4 - Contract Amount	\$ 512,981.00
PREVIOUS BILLING:	\$ 22,652.20 ✓
CURRENT INVOICE:	\$ 14,446.72
TOTAL INVOICED TO DATE:	\$ 37,098.92
CONTRACT REMAINING:	\$ 475,882.08

THANK YOU. WE APPRECIATE YOUR BUSINESS!

PLEASE REMIT TO:

TETRA TECH INC
3801 AUTOMATION WAY, SUITE 100
FORT COLLINS, CO 80525
ATTN: BONNIE VAIL



Tetra Tech, Division

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

CLIENT:

Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE:

PROJECT NO.:
PERIOD COVERED:
INVOICE NO.:

July 18, 2016

100-SWW-T29124 - Year 5
5/23/16 - 6/26/16
29124-Yr5-2

PROJECT NAME:

Platte River Geomorphology and In-channel Monitoring and Data Analysis

Contract Value: Year 4 = \$512,990

MONTHLY PROGRESS REPORT

Tasks		Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100	Project Initiation and Management	\$13,917.00	10.4%	\$1,184.43	\$12,474.03	Project management, preliminary evaluation to update monitoring protocols
Task 200	Field Monitoring	\$389,100.00	8.3%	\$13,262.29	\$356,852.27	Sediment transport measurements June 13-15, preparation for monitoring surveys
Task 300	Data Analysis	\$69,229.00	0.0%		\$69,229.00	
Task 400	Reporting	\$40,735.00	0.0%		\$40,735.00	
Total		\$512,981.00	6.6%	\$14,446.72	\$479,290.30	

TOTAL CURRENT CHARGES:

Amd 5: YEAR 5 CONTRACT AMOUNT:
PREVIOUS BILLING:
CURRENT INVOICE:
TOTAL INVOICED TO DATE:
CONTRACT REMAINING:

\$512,981.00
\$22,652.20
\$14,446.72
\$37,098.92
\$475,882.08

Anticipated Work for Next Month

Tasks		Anticipated Activities
Task 100	Project Initiation and Management	Ongoing project management
Task 200	Field Monitoring	Field monitoring surveys
Task 300	Data Analysis	
Task 400	Reporting	

Lodging

\$140.45✓
\$140.45✓

TOTAL LODGING

\$280.90



49

06-14-16

Christopher Weber	Folio No. :	157355	Room No. :	211
6307 Center St.	A/R Number :		Arrival :	06-13-16
6307 Center St Ste 210	Group Code :		Departure :	06-14-16
Omaha NE 68106-3458	Company :		Conf. No. :	61876628
United States	Membership No. :	PC 477762628	Rate Code :	IDSMT
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-13-16	Deposit Transfer at Check-In		140.45
06-13-16	*Accommodation	122.95	
06-13-16	State Tax - Room	6.76	
06-13-16	City Tax - Room	1.84	
06-13-16	Lodging Tax - Room	8.90	
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.ihg.com/reviews . We look forward to welcoming you back soon.		Total	140.45
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. 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.

Holiday Inn Express Hotel & Suites
508 2nd Ave S.
Kearney, NE 68847
Telephone: (308) 234-8100 Fax: (308) 338-0892



49

06-14-16

Christopher Weber	Folio No. :	157354	Room No. :	213
6307 Center St.	A/R Number :		Arrival :	06-13-16
6307 Center St Ste 210	Group Code :		Departure :	06-14-16
Omaha NE 68106-3458	Company :		Conf. No. :	63289113
United States	Membership No. :	PC 477762628	Rate Code :	IDSMT
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-13-16	Deposit Transfer at Check-In		140.45
06-13-16	*Accommodation	122.95	
06-13-16	State Tax - Room	6.76	
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06-13-16	Lodging Tax - Room	8.90	
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.ihg.com/reviews . We look forward to welcoming you back soon.		Total	140.45
		Balance	0.00

Guest Signature: _____

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Holiday Inn Express Hotel & Suites
508 2nd Ave S.
Kearney, NE 68847
Telephone: (308) 234-8100 Fax: (308) 338-0892



More saving.
More doing.™

1251 E. MAGNOLIA ST., FT. COLLINS, CO 80524
970 224 1239 STR. MNR. CASTLE DORRANCE

1549 00059 52700 06/11/16 02:23 PM
CASHIER BILL CHECK OUT SCOT59

02670305017 GASKET LID -A-
5 GAL WHITE LID WITH GASKET
3041 98 5.94
026703058001 5 GAL WHITE -A-
5GAL WHITE BUCKET
3041 28 12.84
026703005029 2GAL BUCKET -A-
2GAL WHITE PLASTIC BUCKET 2GAL
8003 97 31.00
026703000024 2GAL LID -A-
2GAL PLASTIC BUCKET PAINT BALL LID
8001 26 12.44

SUBTOTAL 63.98
SALES TAX 4.73
TOTAL \$68.71

XXXXXXXXXXXX194 VISA USD\$ 63.71

AUTH CODE 011449 0594583
Chip Read
ATB 0000000031010 Visa Credit
FNR 0050003000
IAD 06020A03602002
TS1 1800
ARC 00



1549 59 52700 06/11/2016 1301

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES -44
1 90 09/09/2016
HOM DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS

Field Equipment Rentals

Sediment Sampling Crane (3 days @ \$150/day)	\$450.00
Cataraft - 3 days @\$100/day	\$300.00
TOTAL EQUIPMENT RENTAL	\$750.00

GPS - Fort Collins (Integrated ADCP / Fathometer / Survey-Grade GPS)

Date	Items Used (Please X all that apply)		User	Project Number	Task Number	Purpose
June 13-15	<input type="checkbox"/>	ADCP	Cundiff	100-SWW-T29124	5.204	Platte River fieldwork
	<input type="checkbox"/>	RTK GPS				
	x	Tetra Tech Field truck				
	x	Sed Sampling Equip				
	x	Cataraft (boat)				
	<input type="checkbox"/>	ADCP				
	<input type="checkbox"/>	RTK GPS				
	<input type="checkbox"/>	Echosounder				
	<input type="checkbox"/>	Sed Sampling Equip				
	<input type="checkbox"/>	Cataraft (boat)				
	<input type="checkbox"/>	ADCP				
	<input type="checkbox"/>	RTK GPS				
	<input type="checkbox"/>	Echosounder				
	<input type="checkbox"/>	Cataraft (boat)				
	<input type="checkbox"/>	ADCP				
	<input type="checkbox"/>	RTK GPS				
	<input type="checkbox"/>	Echosounder				
	<input type="checkbox"/>	Sed Sampling Equip				
	<input type="checkbox"/>	Cataraft (boat)				
	<input type="checkbox"/>	ADCP				
	<input type="checkbox"/>	RTK GPS				
	<input type="checkbox"/>	Echosounder				
	<input type="checkbox"/>	Sed Sampling Equip				
	<input type="checkbox"/>	Cataraft (boat)				

TETRA TECH INC.

MILEAGE LOG

Vehicle Accountability Center: Fort Collins 93200 - 103104

Vehicle Description: 2008 F-150 XLT Extended Cab with Topper - DVN 262163

Last Eight Digits of VIN #: 8KD02636

DATE	PROJECT NUMBER, TASK												BEGIN	END	TOTAL MILES	EMPLOYEE NAME
	1	1	4	-	0	1	0	2	4	7						
05/25/16	1	1	4	-	0	1	0	2	4	7			131883	131973	90	Alicia
5/27/16	1	1	4	-	9	1	0	4	7	5	X		131973	132441 131973	468	MAKINDE
6/6/16-6/8	1	0	0	-	1	3	5	9	4	2			132441	132690	249	Susan
6/13-15/16	1	0	0	-	S	W	W	-	T	2	9	1	132690	133507	817	Susan
6/15-17/16	1	0	0	-	S	E	T	-	T	3	5	9	133507	133790	283	Susan
7/2/16	1	1	4	-	5	1	0	8	2	6			133799	133888	89	Galeb
7/7/16	1	1	4	-	0	1	0	2	4	7			133888	133976	88	Alicia
7/11/16	1	0	0	-	S	E	T	T	3	4	3	15	133976			

COMMENTS:

<input type="checkbox"/>	CHECK OIL
<input type="checkbox"/>	CHECK FAN BELTS
<input type="checkbox"/>	CHECK TIRES/PRESSURE
<input type="checkbox"/>	CHECK BATTERY
<input type="checkbox"/>	CHECK LIGHTS
<input type="checkbox"/>	OVERALL CONDITION

PLEASE TURN IN UPON RETURN TO OFFICE

Field Supplies	\$68.71
TOTAL FIELD SUPPLIES	\$68.71



CENTRAL

Nebraska Public Power
and Irrigation District

415 Lincoln Street • P.O. Box 740
Holdrege, Nebraska 68949-0740
www.cnppid.com • 308-995-8601

RECEIVED
7-25-16

Customer ID : 00007870
Customer Account # : 4706

Invoice # : 59857
Invoice Date : 07/21/2016
Invoice Due Date : 08/20/2016
Invoice Terms : Net 30 days

AMP/IMRP Act

H-2

Platte River Recovery Implementation
Program
Jerry Kenny
4111 4th Avenue, Suite 6
Kearney NE 68845

50% Cost of Weather Probes Overton NE

9999900624 - Platte River Recovery Implmnt Program

Amount Paid

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

9999900624 - Platte River Recovery Implmnt Program

Type	Description	Tax	Qty	Price	Amount
Sale	50% Cost Temperature Probes Overton NE	No	1.00	4,637.50	4,637.50 ✓

Item Total	\$4,637.50
Shipping Charges	0.00
Miscellaneous Charges	0.00
Sales Tax	

Total Invoice Due	\$4,637.50 ✓
--------------------------	---------------------

PLEASE REMIT TO 

THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT
P.O. BOX 740 HOLDREGE, NEBRASKA 68949-0740

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
07/14/2016	The operation of the streamgage and air and water temperature probes at the Platte River near Overton, Nebraska, as agreed upon in the Joint Funding Agreement between the Central Nebraska Public Power and Irrigation District and the US Geological Survey. Agreement No. 16EMNE000010 USGS Billing POC Anne Wettstead 402-328-4182 16EMNE000010	1	9,275.00	1	9,275.00

Amount Due this Bill: 9,275.00

50% = \$ 4,637.50

Accounting Classification:

Sales Order: 52626

Sales Office: GENR

Customer: 6000000089

Accounting #: 10661014

TIN: *****2828

received
7-18-16

Form 9-1366
(April 2015)

**U.S. DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY**

JOINT FUNDING AGREEMENT

FOR

WATER RESOURCES INVESTIGATIONS

Customer #: 6000000089
Agreement #: 16EMNE000010
Project #: NR009R9
TIN #: 47-0542828
Fixed Cost
Agreement YES

THIS AGREEMENT is entered into as of the, 1st day of October, 2015 by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation the operation of the streamgage and air and water temperature probes at the Platte River near Overton, Nebraska, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of \$0.00

(a) by the party of the first part during the period	Amount	Date	to	Date
	\$6,140.00	October 1, 2015		September 30, 2016

(b) by the party of the second part during the period	Amount	Date	to	Date
	\$9,275.00	October 1, 2015		September 30, 2016

 - (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of:

Description of the USGS regional/national program:
 - (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
 - (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

10/8/2015

9-1366 (Continuation)

Customer #:

6000000089

Agreement #:

16EMNE000010

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered ANNUALLY. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

**U.S. Geological Survey
United States
Department of the Interior**
USGS Point of Contact

Name: Jason Lambrecht
Address: 5231 South 19 St Lincoln, NE 68512
Telephone: 402-328-4124
Email: jmlambre@usgs.gov

**Central Nebraska Public Power and Irrigation
District**

Customer Point of Contact

Name: Mike Drain
Address: PO Box 740 Holdrege, NE 68949
Telephone: 308-995-8601
Email: MDRAIN@CNPPID.COM

Signatures and Date

Signature:

Date:

Signature:

Date:

Name: Robert B. Swanson

Name:

Title: NEWSC Director

Title:

10/8/2015