

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: 500 Date: 1/7/16

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:

Payee

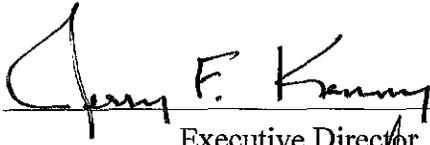
1.	Central Nebraska Public Power and Irrigation District, Invoice No 56301	\$246,288.64
2.	Hahn Water Resources LLC, Invoice No 435	\$3,225.00
3.	Riverside Technologies, Inc., Invoice No 9223	\$6,531.36
4.	CLS America, Invoice No CIN1512USA00674	\$740.18
5.	The Louis Berger Group, Inc, Invoice No 93662	\$2,170.00
	TOTAL	<u>\$258,955.18</u>

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

1. Water service agreement - Elwood Reservoir Groundwater Recharge Diversions 11/23/15 - 12/18/15 for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan - Groundwater Recharge
2. Professional services as special advisor for geohydrology and ground water recharge for December 2015 for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
3. Professional services 10/31/15 - 11/27/15 for hosting & maintenance of website for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management Systems Development & Management

4. Telemetry data storage for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
5. Professional services for peer review panel assembly and management for the period from 10/17/15 - 12/18/15 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

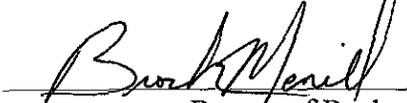
Reviewed:



Executive Director

01/07/16

Date



Bureau of Reclamation

1/14/2016

Date



CENTRAL

Nebraska Public Power
and Irrigation District

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

Customer ID : 00007870
Customer Account # : 4706

Invoice # : 56301
Invoice Date : 12/30/2015
Invoice Due Date : 01/29/2016
Invoice Terms : Net 30 days

RECEIVED
12/31/15

WP-4(b) i

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

Groundwater Recharge Agreement

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	Elwood Reservoir Diversion	No	5,776.00	42.64	246,288.64

Water Service Agreement - Elwood Reservoir
11-23-2015 through 12-18-2015

Excess Flows 5,776.00 AF x \$42.64 = \$ 246,288.64

Item Total	\$246,288.64
Shipping Charges	0.00
Miscellaneous Charges	0.00
Sales Tax	

Total Invoice Due \$246,288.64

PLEASE REMIT TO *M*

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

HAHN WATER RESOURCES, LLC

6589 Elaine Road
 Evergreen, CO 80439
 720.242.8639
 HahnWaterResources@gmail.com

RECEIVED
 1-4-16

Invoice

Date	Invoice #
1/4/2016	435

WP-8

Bill To
Headwaters Corporation 4111 4th Avenue, Suite 6 Kearney, NE 68845-2883

Billing Period December 2015			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Broad scale groundwater recharge - develop model for gravel pit recharge; develop model for recharge on Program lands; meetings w/ Headwaters staff; coordinate on Cook well construction and testing w/ Contractor and Headwaters staff; develop preliminary well testing protocol. NOTE: No services performed in Nebraska this billing period.	21.5	150.00	3,225.00
Total				\$3,225.00

RIVERSIDE

RECEIVED
12/31/15

AMP/IMRP Act
PD-8

Invoice #: **9223**
Invoice Date: **11/30/2015**
NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107

Pd Start: 10/31/2015
Pd End: 11/27/2015
Contract Value: \$ 107,449.00
Riverside Contract #: 1328-000

LINCOLN NE 68501-3701

Contract
Description: PRRIP Website 2015

	Rate	Hours	Amount
Monte McDonald	\$ 177.05	23.0	\$ 4,072.15
Tim Martin	\$ 251.95	3.0	\$ 755.85

OTHER DIRECT COSTS	\$ 1,545.00
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G&A/FEE	\$ 158.36
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Total Due	\$ 6,531.36
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Remit to: Riverside Technology, inc.

ACH information

Bank: Colorado Business Bank
224 Canyon Ave
Fort Collins, CO 80521

UPIC# 44406252

UIC# 021052053

global science solutions

PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM
Custom Database and Web Site Development, Hosting and
Maintenance, 2015

2015 November Progress Report

The following work was performed by November 27th, 2015:

1. Hosting – Task 100

- 10% Remaining

2. Support and Maintenance – Task 200

- **This month: 13 hours**
- 3% Remaining

File Copy/Move support. Supported access requests.

2.1. Operational Support

Daily and Weekly test for stability and performance was performed as described in the 2015 contract amendment

- **This month: 8 hours**

3. Data Management – Task 300

- **This month: 0 hours**
- 0% remaining

4. Reporting Services – Task 400

- **This month: 0 hours**
- 8% remaining

Worked implementing feedback from David Baasch.

5. Project Management – Task 500

Coordination, communication, and other Project management tasks were performed as needed.

- **This month: 5 hours**
- 0% remaining

Summary

Tasks	Monte	Rob	Tim	Total
SDR Reporting				0
Support	21			21
PM	2		3	5
Total	23		3	26



December Invoice

Customer #	Date	Invoice #
161433	12/1/2015	1406149

ACCOUNTS PAYABLE
 RIVERSIDE TECHNOLOGY
 2950 E. HARMONY RD. STE. 390
 FORT COLLINS, CO 80528

New Charges Due By: 12/30/2015

Previous Balance: \$1,521.48
 Recent Payments: \$1,521.48 CR
 New Charges: \$1,545.00
Total Amount Due: \$1,545.00

Total Enclosed: _____

Make checks payable to: **Front Range Internet, Inc.**
 3350 Eastbrook Dr
 Fort Collins, CO 80525-5731

Please return this portion with your payment

DATE	QTY	ITEM DETAIL	PRICE/UNIT	AMOUNT
12/01/15		Previous Balance		\$1,521.48
11/17/15		***Payment Received - Thank you!		\$1,521.48 CR
12/01/15	1	Monthly Virtual Private Server (12/1/2015 - 12/31/2015) * 'rtvps@frii.com'	\$1,500.00	\$1,500.00
12/01/15	1	Monthly Dedicated Server Disk (2TB) (12/1/2015 - 12/31/2015)	\$45.00	\$45.00
12/01/15	1	Monthly DNS Hosting (12/1/2015 - 12/31/2015) * 'platteriverprogram.org'	\$2.00	\$2.00
12/01/15	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-\$2.00	-\$2.00

If you have questions about this invoice or your account, please contact us at:

Email: customercare@frii.com
 Phone: 970-212-0700

Invoice Date: 12/1/2015

Invoice #: 1406149

New Charges Subtotal: \$1,545.00

Total City, State, Local Tax: \$0.00

Previous Balance: \$1,521.48

Recent Payments: \$1,521.48 CR

Total Amount Due: \$1,545.00

Please make sure that payment for the New Charges is sent in time to be received by the 12/30/2015 above.
 Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1406149
 161433



Customer ID 161136



AMP/IMRP Act
WC-3

Your sales administration contact: Linda MORRIS

E-mail : dcs@clsamerica.com

Customer

HEADWATERS CORPORATION
Attn: Jerry Kenny
4111 4th Ave., Suite 6
Kearney, NE 68845
UNITED STATES

CLS America reference: 2381

Products and Services

Please see the list of Unused ID's charged on this invoice. These charges can be avoided by recycling the ID's in your program. Please contact our User Service Department at userservices@clsamerica if you wish to recycle the unused ID's.

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract : 2381 Prog : 12154				
DAJ00013	ARGOS LOCATION & COLLECTION FOR ANIMALS AND FLOA	Dec. 2015	76.50	6.95	531.68
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Dec. 2015	15.00	13.90	208.50

Terms of payment:

30 days EOM

1.5% per month (18% annual rate) service charge on past due accounts.

Payment in US dollars to the order of CLS America, Inc.

Federal ID Number: 52-1469996

Credit card payments can be made online from our website: www.clsamerica.com

TOTAL W/O TAX	USD	740.18
VAT (0,00%)	USD	0.00
TOTAL	USD	740.18 L

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119242	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,50
2381	12154	134342	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134343	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134344	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134346	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134347	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134348	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134349	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134351	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134352	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134355	02/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	119240	03/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,75
2381	12154	119227	05/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,50
2381	12154	119236	05/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	4,00
2381	12154	98803	11/12/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25
		Total	12154	DAJ00013	Dec. 2015	76,50
2381	12154	119242	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1512USA00674





Customer ID 161136

2381	12154	134343	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	02/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119240	03/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119227	05/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119236	05/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98803	11/12/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Dec. 2015	15,00

Please include this reference for payment:

CIN1512USA00674





Louis Berger

RECEIVED
12/21/15
AMP/Ind Sec Rvw
PD-3

Invoice No.: 00000000093662
Invoice Amount: \$2,170.00

Invoice Date: 12/23/15
Invoice Due Date: 01/23/16

Bill To
Nebraska Community Foundation
P.O. BOX 83107
LINCOLN NE 68501

Remit To
(Provide Invoice No. in Payment)
Account Name: The Louis Berger Group Inc
JP Morgan Chase, N.A. ABA# 021000021
4 New York Plaza Account# 707914941
New York NY 10004

Total Contract Value: \$179,400.00
Total Funded Value: \$179,400.00

Project Name: Platte River Recovery Implementation
Program Indep
Project No.: 2003057
Bill No.: 10
Billing Period: 10/17/15 - 12/18/15

	Budget	Previously Billed	Current Amount	Job To Date	Budget Remaining
LABOR	\$177,000.00	\$39,672.50	\$2,170.00	\$41,842.50	\$135,157.50
EXPENSES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
SUBCONTRACTORS	\$0.00	\$4,092.80	\$0.00	\$4,092.80	(\$4,092.80)
Grand Total	\$179,400.00	\$43,765.30	\$2,170.00	\$45,935.30	\$133,464.70

Total Amount Due \$2,170.00 L

If you have any questions, please contact:

Project Manager: G. Thomas St. Clair gtstclair@louisberger.com
Project Accountant: Leyah Greer lmgreer@louisberger.com

Labor Detail

Invoice Number: 00000000093662 **Project ID:** 2003057 **Billing Period:** 10/17/15 - 12/18/15
Bill Number: 10 **Project Name:** Platte Science **Invoice Date:** 12/23/15

Transaction ID	Project Name	Employee/ Vendor	Contract Title	T/S Date	Current Hours	Billing Rate	Current Amount
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	10/30/2015	4.00	\$70.00	\$280.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	11/06/2015	4.00	\$70.00	\$280.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	12/18/2015	8.00	\$70.00	\$560.00
Burns, Rebecca E					16.00		\$1,120.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	10/30/2015	2.00	\$175.00	\$350.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	11/13/2015	1.00	\$175.00	\$175.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	11/27/2015	1.00	\$175.00	\$175.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	12/18/2015	2.00	\$175.00	\$350.00
St. Clair, G. Thomas					6.00		\$1,050.00
2003057.04					22.00		\$2,170.00
Total Labor					22.00		\$2,170.00



Louis Berger

Date: December 29, 2015

To: Dr. Jerry F. Kenny, Executive Director – Platte River Recovery Implementation Program

Subject: October, 17 – December 18, 2015 Progress Report

Percent of Total Contract Budget Expended to Date – 25.14%

Work by Task (2015) – Per the Scope of Services, October 17 – December 17, 2015 was spent coordinating with selected panel members and conducting a kick-off teleconference regarding peer review of a data synthesis compilation document entitled *Weight of Evidence approach to Assessing Relationship between Flow and Least Tern Forage Fish Abundance, Foraging Behavior, Productivity, and Dietary Requirements*. Additionally, project management activities internal to Louis Berger were performed.

Peer Review of Forage Fish for Least Tern

During the Oct – Dec timeframe Louis Berger coordinated with the selected panel members and discussed procedures for peer review conduct, facilitated access to requested reference materials and screened initial responses for acceptability. Panel members were provided examples of previous submittals and requested to expand responses to some questions.

Study Status and Progress to Date

Louis Berger is currently documenting panel member input in a comment response matrix and preparing a summary report.

Billing Projection for October/November 2015

\$5000-7000; preparing draft summary report and providing compilation of comments received for the subject document.

Comments/Concerns

None