

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: 506 Date: 2/18/16

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

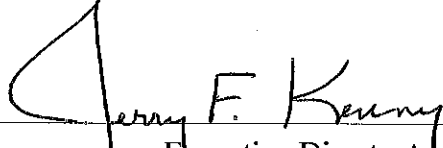
1.	Downey Drilling Inc., Invoice No 16-007	\$1,566.09
2.	Husker Grading, Invoice No 2	\$77,768.10
3.	Husker Grading, Invoice No 3	\$1,000.00
4.	Kucera International Inc., Invoice No 22937-rev	\$98,000.00
5.	compass, Invoice No P650-1512	\$11,831.02
6.	The Louis Berger Group, Inc, Invoice No 97325	\$4,217.50
	TOTAL	<u>\$194,382.71</u>

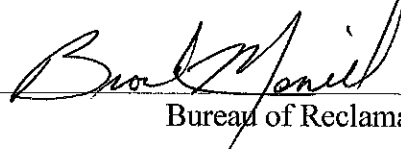
For the following purposes(s)/reason(s):

1. Labor and materials for pump and pad repair services for Property 2013001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

2. Mobilization, excavation, and silt fence construction services for Property 2012004 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
3. Tree burying construction services for Property 2012004 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
4. Professional services for CIR photography data acquisition for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task G-1, LiDAR Implementation and Aerial Photography
5. Professional services for Structured Decision Making training/scoping workshop for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors
6. Professional services as independent peer review manager for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Approval(s)


Executive Director


Bureau of Reclamation

02/18/16

Date

2/19/2016

Date

Downey Drilling Inc.
 PO Box 278
 Lexington, NE 68850

RECEIVED
 2-18-16

Tract 2013001
 LP-2 **INVOICE**

DATE	INVOICE #
2/16/2016	16-007

BILL TO:

HEADWATERS CORPORATION
 4111 4TH AVE
 KEARNEY, NE 68848

LOCATIONS / DIRECTIONS:

SESW 32-9-19W
 DAWSON COUNTY
 IRRIGATION
 G-017591
 PLATTE RIVER RECOVERY

PROJECT		TERMS	REP	JOB / PO #
		NET 15	CLD	16-007

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	***WORK COMPLETED 1/12/2016***		
1	LABOR IRRIGATION - PULL 8" X 2" X 1-1/4" X 10 FT. WLR OL RH COLUMN, 1	800.00	800.00
1	STG BOWL ASSM., HORIZONTAL BELT DRIVE MOTOR	261.70	261.70T
15	WELL COVER	3.50	52.50
15	MILEAGE		
1	***WORK COMPLETED 1/20/2016***		
1	VIDEO INSPECTION - 20" X 32 FT. STEEL CASED IRRIGATION WELL	400.00	400.00
15	MILEAGE - CAMERA VAN	2.50	37.50

PHONE #	FAX #
308-324-2303	308-324-4825

Subtotal \$1,551.70

Sales Tax (5.5%) \$14.39

TOTAL **\$1,566.09**

- Bill to LP-2 → 2015 kw

**Husker Engineering, Inc. DBA HUSKER
GRADING**

P.O. BOX 505
Burwell Ne. 68823
Phone 308-214-1302

INVOICE

RECEIVED
2-27-16

INVOICE #2

DATE: FEBRUARY 17, 2016

TO:

NEBRASKA COMMUNITY FOUNDATION
Attn: JUSTIN BREI

308-214-1302

CONTACT	P.O. NUMBER				TERMS
WW	H1603				Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MOBILIZATION	\$27,333	\$19,133.1
3229	EXCAVATION	\$6	\$19,374
514	SILT FENCE	\$3	\$1,542
8382	Partial haul	\$4.5	\$37,719
	SUBTOTAL		
		TOTAL BILLING2	\$77,768.1
		PREVIOUS BILLING PAID	\$19,761.9
		TOTAL CONTRACT (REVISED)	\$97,530
		TOTAL DUE	\$77,768.1

L

Make all checks payable to Husker Grading, Inc.

If you have any questions concerning this invoice, contact Wayne White (308) 214-1302

Thank you for your business!

- Bill to LP-2 → 2015 KW

**Husker Engineering, Inc. DBA HUSKER
GRADING**

P.O. BOX 505
Burwell Ne. 68823
Phone 308-214-1302

RECEIVED
2-17-16

INVOICE

INVOICE #3

DATE: FEBRUARY 17, 2016

TO:

NEBRASKA COMMUNITY FOUNDATION
Attn: JUSTIN BREI

308-214-1302

CONTACT	P.O. NUMBER				TERMS
WW	H1603				Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	MOBILIZATION		
	EXCAVATION		
	SILT FENCE		
	Partial haul		
1	Bury Trees	\$1000.00	\$1,000.00
	SUBTOTAL		
		TOTAL BILLING2	\$1,000
		PREVIOUS BILLING PAID	
		TOTAL CONTRACT (REVISED)	
		TOTAL DUE	\$1,000.00 L

Make all checks payable to Husker Grading, Inc.

If you have any questions concerning this invoice, contact Wayne White (308) 214-1302

Thank you for your business!

2015

RECEIVED
2-15-16

Invoice

KUCERA INTERNATIONAL INC
38133 WESTERN PARKWAY
WILLOUGHBY OHIO 44094-7589

Divisions: HENDERSON AERIAL SURVEY *
KEDDAL AERIAL MAPPING * KUCERA SOUTH

DATE	INVOICE #
2/10/2016	22937-REV

BILL TO

PLATTE RIVER RECOVERY PROGRAM
HEADWATERS CORPORATION
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845
JUSTIN BREI

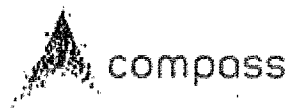
SHIP TO

PLATTE RIVER RECOVERY PROGRAM
HEADWATERS CORPORATION
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845
JUSTIN BREI

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
CONTRACT	NET 30	H	1/22/2016	FEDEX	DESTINATION	59986
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
	PRO	PROFESSIONAL SERVICES/ PHOTOGRAMMETRIC SERVICES			0.00	0.00
	LOCATION	PLATTE RIVER, NE/PRRIP			0.00	0.00
		SPI AND EXPANDED AREAS NOVEMBER 2015 FLIGHT - 11/23, 11/24				
		SPI AREA				
	LIDAR	AERIAL LIDAR AND PHOTO ACQUISITION			41,000.00	41,000.00
	DIG ORT	COLOR IR ORTHOPHOTOGRAPHY			24,000.00	24,000.00
		SPI ADDITION AND N.PLATTE CHOKEPOINT AREAS				
	LIDAR	AERIAL LIDAR AND PHOTO ACQUISITION			20,000.00	20,000.00
	DIG ORT	COLOR IR ORTHOPHOTOGRAPHY			13,000.00	13,000.00
		PLEASE NOTE PAYMENT IS DUE ON OR BEFORE 3/10/16 - THANK YOU!				
CORPORATE ACCOUNTING OFFICE 1-800-745-8237					Total	USD 98,000.00

2015 Budget

RECEIVED
02/02/16



INVOICE

Compass Resource Management Ltd.

210-111 Water Street

Vancouver, BC

V6B 1A7

AMP/IMRP Act

IMRP-3

Invoice To

Platte River Recovery Implementation Prog

Dr. Jerry F. Kenny, Executive Director

Headwaters Corporation

4111 4th Avenue, Suite 6

Kearney, Nebraska 68845

Invoice # P650-1512

Issue Date 1/30/2016

Due Date 2/28/2016

Terms Net 30

Subject Platte River Recovery Implementation Program - Headwaters Corp.

Qty	Description	Rate	Amount
	Professional fees: December 1-31, 2015		
26	Platte River SDM: Lee Failing	200.00	5,200.00
33.75	Platte River SDM: Philip Halteman	125.00	4,218.75
11	Platte River SDM: Sally Rudd	125.00	1,375.00
			10,793.75
	5% admin fee	539.6875	539.69
	Expenses:		
1	Air travel - Denver to Vancouver	158.59	158.59 /
1	Air travel - Portland to Denver	338.99	338.99 /

Sales Tax Summary

Total Tax

0.00

Total

\$11,831.02 L

GST/HST No.

885739565

Expense Report

Compass Resource
Management Ltd

Timeframe **11/01/2015 — 12/31/2015**

Total **\$497.58 USD**

Client **All Clients**

Project **Platte River SDM**

Category **All Categories**

Staff **Philip Halteman**

Date	Project	Category	Person	Amount
11/16/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Air Travel Denver to Vancouver	Travel-Air	Philip Halteman	\$158.59 USD
11/16/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Air Travel Portland to Denver	Travel-Air	Philip Halteman	\$338.99 USD
Total				\$497.58 USD

11/16/2015

\$158.59 USD

Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Air Travel Denver to Vancouver

Confirmation Code:
HKOQEL



Traveler
Philip Halteman
E-Ticket: 0272182261970

Flight	Departs	Arrives
Alaska Alaska 679 Coach (R) Nonstop	Denver (DEN) 11:05 am Thu, Dec 3	Seattle (SEA) 1:05 pm Thu, Dec 3
Alaska Alaska 2024 Operated by Horizon Air as Alaska Airlines Check in with Alaska Airlines Coach (R) Nonstop	Seattle (SEA) 2:00 pm Thu, Dec 3	Vancouver (YVR) 2:49 pm Thu, Dec 3

Distance: 1,148 mi | Duration: 4h 44m

Flight Total for 1 Traveler: \$158.59

The Alaska Airlines VISA ending with *****5819 has been charged a total of USD \$158.59.

Total per Traveler	\$158.59
Fare	\$126.50
Base Fare	\$119.00
Surcharges	\$7.50
Taxes and Fees	\$32.09
US Flight Segment Tax	\$8.00
US Psgr. Facility Charge	\$9.00
US Sept. 11 Security Fee	\$5.60
US Transportation Tax	\$9.49

Each ticket and any booking or change fees will be a separate charge on your credit card statement.

For additional assistance with your reservation, call Alaska Airlines Reservations at 1-800-ALASKAAIR (1-800-252-7522).

11/16/2015

\$338.99 USD

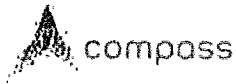
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Air Travel Portland to Denver



Philip Halteman <phalteman@compassrm.com>

Flight Confirmation / E-Ticket | Denver Sun, Nov 29, 2015

Orbitz <travelercare@orbitz.com>
To: phalteman@compassrm.com

Mon, Nov 16, 2015 at 4:05 PM

Flight Confirmation / E-Ticket

This is your flight confirmation for Denver Sun, Nov 29, 2015. This email can be used as an e-ticket.

You can always view your itinerary online for the most up-to-date information by visiting My Trips.

Orbitz booking number: PBORB-449-643-3564 Frontier Airlines Record locator: Y134HB



YOUR FLIGHT

Outbound

Depart	Sun, Nov 29
10:40 AM	Portland, Oregon Portland International Airport (PDX)

Arrive	Denver, Colorado
2:05 PM	Denver International Airport (DEN)

FRONTIER Frontier Airlines 788 Airbus A320
Economy - Economy
993 mi 2hr 25min

Economy - Economy

- Carry-on baggage fee applies
- Checked baggage fee applies
- Nonrefundable

- Changes permitted with a fee
- 100% Early Returns Mileage Credit

Security update: Airports and airlines now require that you obtain a boarding pass before entering the security checkpoint. Review the latest airport security rules.

Please note that this ticket will incur change fees.

This booking is subject to our Privacy Policy and Terms and Conditions.



Traveler information

Traveler 1 PHILIP HALTEMAN
Airline Ticket Number: Issued by airline
Primary phone number: 7787729897
Meal (if available): Standard



Change Trip



Cancel Trip



Trip cost

Flight

Airline Ticket(1) \$338.99

(Adult: 1)

Total due at booking \$338.99

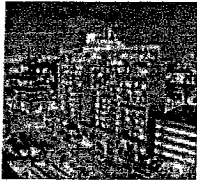
Taxes and fees included

Additional baggage fees may apply.

This trip was billed to Visa ending in *****5819. View billing info

This reservation was made on Mon, Nov 16, 2015 6:05 PM CST .

Add to your trip



Warwick Denver Hotel

★★★★☆

Nightly rates from **\$185**

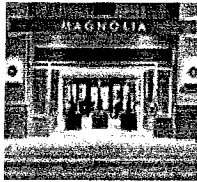
4.1 / 5 Reviewer score

1776 Grant St., Denver, CO 80203
0.7 miles Southeast from the center of Denver

Add hotel

Special Offer

- Prepaid - Nonrefundable



Magnolia Denver

★★★★☆

Nightly rates from **\$249**

4.1 / 5 Reviewer score

818 17th Street, Denver, CO 80202
0.2 miles Southeast from the center of Denver

Add hotel



DoubleTree by Hilton Hotel Denver

★★★★☆

Nightly rates from **\$99**

4.1 / 5 Reviewer score

3203 Quebec Street, Denver, CO 80207
4.9 miles East from the center of Denver

Add hotel

Special Offer

- Signature chocolate chip cookie at check-in

View your itinerary in My Trips for the most up-to-date information

View more Denver hotels

Add a rental car in Denver

Add activities in Denver

Flight status updates

The following alerts have been setup for this trip.

Philip Halteman

phalteman@compassrm.com

Receiving: Departure Alerts

For flights departing early in the morning, you may receive trip notifications in the middle of the night.

add alerts for [6] more people

Manage alerts | Learn more

Again, thank you for choosing Orbitz.
Enjoy your trip!

Orbitz
500 W. Madison St. Suite 1000
Chicago, IL 60661

2015

RECEIVED
02/12/16



Louis Berger
AMP/InJ Sci RJW
PP-3

Date: February 12, 2016

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

Subject: January 9, 2016 – January 29, 2016 Progress Report

Percent of Total Contract Budget Expended to Date – 30.9%

Work by Task (2015) – Per the Scope of Services, January 8 – January 29, 2016, was spent reviewing and assembling the draft report 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 mid - January timeframe Louis Berger undertook the following tasks:

- draft report submitted to panel members for review and approval of content.
- received draft review comments and assembled a comment matrix spreadsheet
- review and finalization of draft summary report
- documented lessons learned from challenging peer review to improve efficiency with future peer reviews

Study Status and Progress to Date

Draft report submitted; prepared to finalize upon receipt of comments to finalize report

Billing Projection for October/November 2015

None

Comments/Concerns

None



Louis Berger

Invoice No.: 000000000097325
Invoice Amount: \$4,217.50

Invoice Date: 02/11/16
Invoice Due Date: 03/11/16

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 Implemen
tation Program Indep
Project No.: 2003057
Bill No.: 12
Billing Period: 01/09/16 - 01/29/16

	Budget	Previously Billed	Current Amount	Job To Date	Budget Remaining
LABOR	\$177,000.00	\$47,162.50	\$4,217.50	\$51,380.00	\$125,620.00
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	\$51,255.30	\$4,217.50	\$55,472.80	\$123,927.20

Total Amount Due \$4,217.50 L

If you have any questions, please contact:

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

Outstanding Invoices

Invoice ID	Bill Number	Invoice Date	Due Date	Invoice Amount	Receipt Amount	Balance Due
000000000095501	11	2016-01-12	2016-01-12	\$5,320.00	\$0.00	\$5,320.00
Total Outstanding Invoice Amount						\$5,320.00

Labor Detail

Invoice Number:	000000000097325	Project ID:	2003057	Billing Period:	01/09/16 - 01/29/16
Bill Number:	12	Project Name:	Platte Science	Invoice Date:	02/11/16

Transaction Project ID	Transaction Project Name	Employee/ Vendor	Contract Title	T/S Date	Current Hours	Billing Rate	Current Amount
2003057.04	2015 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	01/01/2016	2.00	\$70.00	\$140.00
2003057.04	2015 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	01/15/2016	0.50	\$70.00	\$35.00
2003057.04	2015 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	01/22/2016	0.25	\$70.00	\$17.50
Kenner, Mary A					2.75		\$192.50
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	01/08/2016	5.00	\$175.00	\$875.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	01/15/2016	8.00	\$175.00	\$1,400.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	01/22/2016	8.00	\$175.00	\$1,400.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	01/29/2016	2.00	\$175.00	\$350.00
St. Clair, G. Thomas					23.00		\$4,025.00
2003057.04					25.75		\$4,217.50
Total Labor					25.75		\$4,217.50