

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: 552 Date: 11/29/2016

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

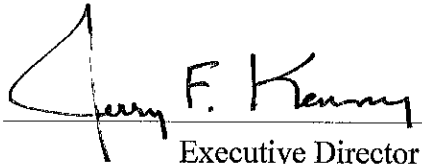
1.	Central Platte Natural Resources District, Invoice No 7298	\$32,300.00
2.	Olsson & Associates, Invoice No 265423	\$3,135.00
3.	Central Platte Natural Resources District, Invoice No 7453	\$7,000.00
4.	HDR Engineering, Inc., Invoice No 1200022611	\$5,376.51
5.	Tetra Tech Division, Invoice No 29124-yr5-6	\$37,075.38
6.	Tetra Tech Division, Invoice No 29124-yr4-13	\$7,021.44
7.	compass, Invoice No P650-1610	\$9,911.91
8.	EA Engineering Science & Technology Inc., Invoice No 107424	\$28,449.48
9.	Hoeting, Jennifer, Invoice No none	\$18,326.59

TOTAL **\$148,596.31**

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

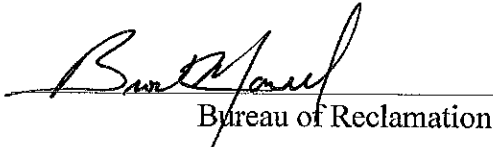
1. Pass through payment for professional services to Advanced Hydrogeologic Frameworks for Aquifer Management for aerial electromagnetic survey for Program Item Water Plan Implementation, Task WP-4(b)ii, Water Action Plan - CPNRD recharge
2. Expenses rendered from October 6, 2016 through November 5, 2016 for Phase I ESA for Program Item Water Plan Implementation, Task WP-4(b)ii, Broad Scale Recharge
3. Engineering services for construction and calibration of integrated surface-ground water operations modeling tools for Program Item Water Plan Implementation, Task WP-5, Management Tool
4. Professional services 9/25/16 - 10/29/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
5. Professional services for data collection and analysis for the period 10/3/16-10/30/16 for Year 5 services for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Monitoring
6. Professional services for data collection and analysis for the period 9/28/15 to 10/22/15 for year 4 services for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Monitoring
7. Professional services as special advisor 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
8. Professional services through 10/31/16 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex
9. Professional services and direct expenses for Jennifer Hoeting Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:


Executive Director

11/29/16

Date


Bureau of Reclamation

11/30/2016

Date



RECEIVED
11-28-16
WP-4(b)ix

215 Kaufman Ave Grand Island NE 68803
T: (308) 385-6282 F: (308) 385-6285

August 8, 2016

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

Enclosed is a invoice for the Advanced Hydrogeologic Frameworks for Aquifer Management in Critical Sections of the Platte River Basin project. Jim's July 17, 2016 E-mail to Kent, Lyndon, and myself was forward to you and Kevin on July 18th his attached letter provided the Dropbox information to download the first set of processed data. Hope you were able to download the information and see what has been collected. Developing the information into geologic layers and final datasets will begin next Spring 2017.

Thanks

A handwritten signature in cursive script that reads "Duane Woodward".

Duane Woodward
Engineering Hydrologist

AQUA GEO FRAMEWORKS



130360 CR D
Mitchell, NE 69357
308 641 2635

7/17/2016

Mr. Lyndon Vogt
General Manager
215 Kaufman Avenue
Grand Island, NE 68803

c/o

Kent Miller
General Manager
Twin Platte Natural Resources District
111 S Dewey St, North Platte, NE 69101

Dear Lyndon,

The team at AGF is sending this letter as notice that the provisions of our contract are complete for this year regarding the AEM survey within the Central Platte Natural Resources District, Twin Platte Natural Resources District and the Platte River Recovery Implementation Program.

Please follow the links to the Dropbox locations where all parties involved can download the *preliminary* images of resistivity sections, 3D profiles and a Google Earth .kmz of the flight lines. We are available to answer any questions you may have about the preliminary images or the project. We will also attend a meeting of your board during the coming months to present and answer questions if you wish. The links are:

Central Platte NRD and PRRIP:

<https://www.dropbox.com/sh/036kqva7lf8qzve/AAAJ1Ommppykk7WCenrDbOGlia?dl=0>

Twin Platte NRD and NCORPE:

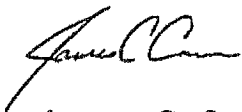
<https://www.dropbox.com/sh/exy0l5boo4ngxek/AACHAgADrIsQUJZ7Z5AJxxWSa?dl=0>

I wish to point out again that these images are preliminary and will not be completed and interpreted until the report is finished and provided to you sometime next year. You can use this information as a guide in the meantime.

We appreciate the project with you, Kent and Jerry. We are excited to begin work on the final report.

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "James C. Cannia".

James C. Cannia P.G.



Central Platte Natural Resources District
215 Kaufman Avenue
Grand Island NE 68803
(308) 385-6282

Invoice

Date	Invoice #
8/8/2016	7298

Name / Address
NE Community Foundation (PRRIP) c/o Jerry Kenny, Headwaters Corp. 4111 4th Street, Suite 6 Kearney, NE 68847

		Check/Cash
Quantity	Description	Amount
	For: PRRIP AEM Modification Section 3.1.3 Aqua Geo Frameworks Invoice #1026, dated 7/14/2016	32,300.00

Sales Tax (7.0%) \$0.00

Total \$32,300.00

Payments/Credits \$0.00

Balance Due \$32,300.00

Aqua Geo Frameworks

jcannia@aquageoframeworks.com



Aqua Geo Frameworks

INVOICE

BILL TO

Central Platte Natural
Resources District
215 Kaufman Ave
Grand Island, NE 68803

INVOICE # 1026

DATE 07/14/2016

DUE DATE 08/13/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Consulting Payment under CPNRD AEM contract- item 3.1.3 completion of AEM data acquisition	1	338,100.00	338,100.00
Consulting Payment under CPNRD AEM contract modification PRRIP- item 3.1.3 completion of AEM data acquisition	1	32,300.00	32,300.00

Thank you for the survey. We look forward to continuing with the
interpretation next year. Please let us know if you have any questions

BALANCE DUE

\$370,400.00

Aqua Geo Frameworks
130360 CR D
Mitchell, NE 69357
308 641 2635

OW

Invoice**RECEIVED**
11/17/16

WP- 4(b)ii

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

November 17, 2016

Invoice No: 265423

Invoice Total \$3,135.00

Jerry Kenny, PhD
Platte River Recovery Implementation Program
4111 4th Ave. Ste 6
Kearney, NE 68847

OA Project No. 009-0759 PRRIP Phase I MOA

Additional expenses rendered from October 6, 2016 through November 5, 2016 for work completed in accordance with Master Agreement dated August 19, 2009 and subsequent Task Orders. This work involved project setup and preparation of the Lindstrom property Phase I ESA.

Phase 210 Lindstrom Phase I ESA

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Lindstrom Phase I ESA	3,000.00	90.00	2,700.00	0.00	2,700.00
Total Fee	3,000.00		2,700.00	0.00	2,700.00
		Subtotal			2,700.00

Reimbursable Expenses

Maps & Photos	350.00	
Total Reimbursables	350.00	350.00

Internal Unit Billing

Automobile	1.0 Day @ 85.00	85.00	
Total Internal Units		85.00	85.00

Billing Limits	Current	Prior	To-Date
Expenses	350.00	0.00	350.00
Limit			400.00
Balance Remaining			50.00
Internal Units	85.00	0.00	85.00
Limit			200.00
Balance Remaining			115.00

Total this Phase \$3,135.00**AMOUNT DUE THIS INVOICE \$3,135.00 L**Email invoices to: Jerry Kenny kennyj@headwaterscorp.com**INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS**

Project	009-0759	PRRIP Phase I MOA	Invoice	265423
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Authorized By: Karen Griffin

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



Central Platte Natural Resources District
215 Kaufman Avenue
Grand Island NE 68803
(308) 385-6282

RECEIVED
11/29/16

Invoice

Date	Invoice #
11/29/2016	7453

WP - 5

Name / Address
Nebraska Community Foundation PO Box 83107 3833 South 14th Street Lincoln NE 68501

		Check/Cash
Quantity	Description	Amount
	Lee Wilson & Associates, Statement 710-72, 7/6/2016 = \$1,369.23 Lee Wilson & Associates, Statement 710-73, 8/3/2016 = \$9,412.11 Lee Wilson & Associates, Statement 710-74, 9/2/2016 = \$12,573.15 Lee Wilson & Associates, Statement 710-75, 10/5/2016 = \$13,492.72 Lee Wilson & Associates, Statement 710-76, 11/3/2016 = \$5,984.43 HDR, Invoice 1200017614, 10/25/2016 = \$78,551.52 Total = \$121,383.16 PRRIP Work - March 2016 Contract	7,000.00

Sales Tax (7.0%)	\$0.00
Total	\$7,000.00

Payments/Credits	\$0.00
Balance Due	\$7,000.00

Statement 710-72
July 6, 2016

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in July, 2016:

Coordination and teleconferences with Team and Sponsors. Calibration plan.
Documentation Section 4.

LABOR

Lee Wilson	4.10	hours at	\$220.00	per hour	\$902.00
Roger Miller	2.75	hours at	\$120.00	per hour	\$330.00

TOTAL LABOR **\$1,232.00**

EXPENSES

Capitol Conferencing \$137.23

TOTAL EXPENSES **\$137.23**

SUBTOTAL **\$1,369.23**

TOTAL AMOUNT DUE THIS STATEMENT **\$1,369.23**

COHYST - DW

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-73
August 3, 2016

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in July, 2016:

Coordination and teleconferences with Team and Sponsors. Groundwater model
issue regarding GUI, 3c, Roger Miller set up. Documentation progress.

LABOR

Lee Wilson	10.20	hours at	\$220.00	per hour	\$2,244.00
Roger Miller	59.00	hours at	\$120.00	per hour	\$7,080.00

TOTAL LABOR	\$9,324.00
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EXPENSES

Capitol Conferencing	\$88.11
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TOTAL EXPENSES	\$88.11
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SUBTOTAL	\$9,412.11
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TOTAL AMOUNT DUE THIS STATEMENT	\$9,412.11
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COHYST- OW

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-74
September 2, 2016

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in August, 2016:

Coordination and teleconferences with Team and Sponsors. Groundwater model
calibration (inputs, code revisions, targets, debug issues).

LABOR

Lee Wilson	7.10	hours at	\$220.00	per hour	\$1,562.00
Roger Miller	91.00	hours at	\$120.00	per hour	\$10,920.00

TOTAL LABOR	\$12,482.00
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EXPENSES

Capitol Conferencing	\$91.15
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TOTAL EXPENSES	\$91.15
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SUBTOTAL	\$12,573.15
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TOTAL AMOUNT DUE THIS STATEMENT	\$12,573.15
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COHYST
DW

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-75
October 5, 2016

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in September, 2016:

Coordination and teleconferences with Team and Sponsors. Groundwater model calibration (inputs, code revisions, targets, debug issues).

LABOR

Lee Wilson	9.00	hours at	\$220.00	per hour	\$1,980.00
Roger Miller	82.00	hours at	\$135.00	per hour	\$11,070.00
Tito Rios	3.50	hours at	\$100.00	per hour	\$350.00

TOTAL LABOR **\$13,400.00**

EXPENSES

Capitol Conferencing \$92.72

TOTAL EXPENSES **\$92.72**

SUBTOTAL **\$13,492.72**

TOTAL AMOUNT DUE THIS STATEMENT **\$13,492.72**

COHYST-ON

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-76
November 3, 2016

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in October, 2016:

Coordination and teleconferences with Team and Sponsors. Groundwater model calibration (inputs, code revisions, targets, debug issues).

LABOR

Lee Wilson	3.80	hours at	\$220.00	per hour	\$836.00
Roger Miller	28.00	hours at	\$135.00	per hour	\$3,780.00
Casey Gierke	13.00	hours at	\$100.00	per hour	\$1,300.00

TOTAL LABOR \$5,916.00

EXPENSES

Capitol Conferencing \$68.43

TOTAL EXPENSES \$68.43

SUBTOTAL \$5,984.43

TOTAL AMOUNT DUE THIS STATEMENT \$5,984.43

COHYST-aw

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

HDR Engineering, Inc.
8404 Indian Hills Drive
Omaha, NE 68114
(402)399-1000



COHYST
Mr. Don Kraus, Chairman
4156 Lincoln St.
P.O. Box 740
Holdrege, NE 68949

<u>Invoice No.</u>	1200017814	
<u>Invoice Date</u>	10/25/2010	
<u>Period Ending</u>	9/24/2010	
<u>Project No.</u>	10018811	\$78,551.52
<u>Client No.</u>	4834	
<u>Contract No.</u>	28892	

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period February 21, 2010 through September 24, 2010

Employee	Job Classification	Hours	Rate	Cost
J. Engel	Project Manager	18.00	\$ 211.02	\$ 3,798.27
M. McConville	Water Resource Engineer	81.00	\$ 135.59	\$ 8,271.23
A. Nelson	Water Resource Engineer	212.00	\$ 107.11	\$ 22,706.26
R. Jones	Water Resources Engineer	180.50	\$ 152.46	\$ 27,518.66
J. Ramus	Staff Engineer	17.00	\$ 49.60	\$ 843.20
R. Clifton	Project Controller	0.50	\$ 95.45	\$ 47.72

Total Labor 487.00 \$82,783.34

Direct Expenses

The Flatwater Group, Inc.				\$13,895.00
Travel				\$291.28
Technology Charge	487.00	x	\$ 3.70	\$1,801.90
				\$15,788.18

Maximum Fee:	\$100,000.00
Amendment 1:	\$10,000.00
Amendment 2:	\$71,700.00
Amendment 3:	\$75,740.00
Amendment 4:	\$84,582.00
Amendment 5:	\$43,000.00
Amendment 6:	\$110,000.00
Amendment 7:	\$84,000.00
Amendment 8:	\$51,000.00
Amendment 9:	\$30,000.00
Amend 7 Credit:	(\$12,084.00)
Amendment 10:	\$49,000.00
Amend 9 & 10 Credit:	(\$32,000.00)
Amendment 11:	\$103,480.00
Amendment 12:	\$87,000.00
Amendment 13:	\$49,000.00
Amendment 14:	\$85,000.00
Total:	\$985,438.00
Previously Invoiced:	\$900,325.71
Cost this Invoice:	\$78,551.52
Fee Remaining:	\$6,560.77

Please send remittance with copy of invoice to:
P.O. Box 74008202
Chicago, IL 60674-8202

Amount Due This Invoice \$78,551.52

COHYST-DW



RECEIVED
11-22-16
AMP/Imp Act
PD-15

Invoice

HDR Engineering Inc.
Omaha, NE 68114
Phone: (402) 399-1000

Nebraska Community Foundation
Jerry Kenny
4111 4th Ave., Suite 6
Kearney, NE 68845

Reference Invoice Number with Payment

HDR Invoice No. 1200022611
Invoice Date 21-NOV-2016
Invoice Amount Due \$5,376.51
Payment Terms 30 NET

Remit To PO Box 74008202
Chicago, IL 60674-8202
Wire Transfer To Bank of America ML US
ABA# 081000032
Account# 355004076604

2014-2016 Permitting Services

Professional Services
From: 25-SEP-2016 To: 29-OCT-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Administrative	1.50		145.50 ✓
Environmental Scientist I	34.50		2,464.50 ✓
Environmental Scientist II	6.00		618.00 ✓
Project Manager	9.50		1,634.00 ✓
	51.50		\$4,862.00
Total Professional Services			\$4,862.00

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	51.50		190.55
			\$190.55
Lodging	2.00		226.22
Meals			97.74
Total Expenses			\$514.51

Amount Due This Invoice (USD) \$5,376.51 ✓

Fee Amount	\$109,432.00
Fee Invoiced to Date	\$44,840.88 ✓
Fee Remaining	\$64,591.12

HDR Internal Reference Only	
Client Number	7259
Cost Center	10134
Project Number	10026727

Invoice

HDR Invoice No. 1200022611
Invoice Date 21-NOV-2016

Professional Services and Expense Detail				
Project Number:	10026727	Project Description:	NCF-PRRIP	
Task Number:	000000000269153-003	Task Description:	Wetland Delineation	
Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	1.00	97.00	97.00 ✓
Environmental Scientist I	Fisher, Benjamin H	1.00	93.00	93.00
		2.00		\$190.00
		Total Professional Services		\$190.00
Expense		Qty	Billing Rate	Amount
Technology Charge		2.00	3.70	7.40
				\$7.40
		Total Expense		\$7.40
		Total Task		\$197.40

Professional Services and Expense Detail				
Project Number:	10026727	Project Description:	NCF-PRRIP	
Task Number:	000000000269153-004	Task Description:	Sed Augmentation 404Permitting	
Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	0.50	97.00	48.50 ✓
Environmental Scientist I	Fisher, Benjamin H	1.50	93.00	139.50
Environmental Scientist II	Schnoor, Meagan A	6.00	103.00	618.00
Project Manager	Pillard, Matthew E	6.00	172.00	1,032.00
		14.00		\$1,838.00
		Total Professional Services		\$1,838.00
Expense		Qty	Billing Rate	Amount
Technology Charge		14.00	3.70	51.80
				\$51.80
		Total Expense		\$51.80
		Total Task		\$1,889.80

Invoice

HDR Invoice No. 1200022611
Invoice Date 21-NOV-2016

Professional Services and Expense Detail				
Project Number:	10026727	Project Description:	NCF-PRRIP	
Task Number:	000000000269153-006	Task Description:	Wetland Delineation Report	
Professional Services		Hours	Billing Rate	Amount
Environmental Scientist I	Fisher, Benjamin H	1.00	93.00	93.00 ✓
Environmental Scientist I	Zigler, Austin W	31.00	69.00	2,139.00
		32.00		\$2,232.00
		Total Professional Services		\$2,232.00
Expense		Qty	Billing Rate	Amount
Technology Charge		32.00	3.70	118.40
				\$118.40
Lodging		2.00		226.22
Meals				97.74
		Total Expense		\$442.36
		Total Task		\$2,674.36

Professional Services and Expense Detail				
Project Number:	10026727	Project Description:	NCF-PRRIP	
Task Number:	000000000269153-007	Task Description:	Individual Permit Development	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Pillard, Matthew E	3.50	172.00	602.00
		3.50		\$602.00
		Total Professional Services		\$602.00
Expense		Qty	Billing Rate	Amount
Technology Charge		3.50	3.70	12.95
				\$12.95
		Total Expense		\$12.95
		Total Task		\$614.95

Progress Report



Project	2014-2016 Permitting Services 1 st , 2 nd , and 3 rd Amendments, (Sediment Augmentation Wetland Delineations and Permitting and Broad Scale Recharge at CWR Delineations and Permitting)	Date	November 21, 2016
Project Number	10026727	For Month Of	9/25/16 – 10/29/2016
Report Number	11	Invoice Number	1200022611

Progress Achieved:

- Sediment Augmentation
 - Completed and submitted Environmental Review
- Broad Scale Recharge
 - Develop wetland delineation report
 - Developed and submitted USACE pre-application coordination letter

Progress Anticipated – Next three months:

- Sediment Augmentation
 - Respond to comments on the public notice for full-scale augmentation
 - Develop cover letter for No Permit Required for the sand dam
- Broad Scale Recharge
 - Complete Embankment Center wetland delineation report
 - Coordinate pre-application meeting with USACE
 - Develop pre-application meeting materials

Comments: On-site pre-application meeting for Broad Scale Recharge is scheduled for 12/8/16.



Tetra Tech, Division

RECEIVED
11/12/16

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: November 11, 2016
PROJECT NO.: T29124_Year5
PERIOD COVERED: 10/3/16 - 10/30/16
INVOICE NO.: 29124-Yr5-6

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	47.0	\$ 12,068.66
Senior Biologist	\$198.81	3.0	\$ 596.43
Statistical Ecologist	\$175.64	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$129.27	0.0	\$ -
Engineer/Scientist/Geomorphologist	\$119.97	133.0	\$ 15,956.01
Jr. Engineer/Scientist/Geomorphologist	\$111.87	0.0	\$ -
Staff Biologist	\$106.07	68.0	\$ 7,212.76
Staff Biologist Technician	\$99.70	0.0	\$ -
GIS Technician	\$77.10	0.0	\$ -
Clerical	\$88.68	14.00	\$ 1,241.52
Total Labor:		265.00	\$ 37,075.38 ✓

OTHER DIRECT COSTS

ODC Subtotal:	\$ -
G&A 0.1479 %	\$ -
Total ODC:	\$ -
	\$ 37,075.38 ✓

Year 5 - Contract Amount	\$ 512,981.00
PREVIOUS BILLING:	\$ 359,147.37 ✓
CURRENT INVOICE:	\$ 37,075.38
TOTAL INVOICED TO DATE:	\$ 396,222.75
CONTRACT REMAINING:	\$ 116,758.25

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 Kenney

DATE:

November 11, 2016
100-SWW-T29124 - Year 5
10/3/16 - 10/30/16
29124-Yr5-6

PROJECT NAME:

Platte River Geomorphology and In-channel Monitoring and Data Analysis
Contract Value: Year 5 = \$512,981

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	44.4%	\$1,184.43	\$7,736.29	Project management, preliminary evaluation to update monitoring protocols
Task 200	Field Monitoring	\$389,100.00	92.8%	\$24,791.75	\$27,928.56	Ongoing data reduction and analysis
Task 300	Data Analysis	\$69,229.00	41.7%	\$11,099.20	\$40,358.38	Ongoing data reduction and analysis
Task 400	Reporting	\$40,735.00	0.0%		\$40,735.00	
Total		\$512,981.00	77.2%	\$37,075.38	\$116,758.24	

TOTAL CURRENT CHARGES:

And 5: YEAR 5 CONTRACT AMOUNT: \$512,981.00
PREVIOUS BILLING: \$359,147.37
CURRENT INVOICE: \$37,075.38
TOTAL INVOICED TO DATE: \$396,222.75
CONTRACT REMAINING: \$116,758.25

Anticipated Work for Next Month

Tasks		Anticipated Activities
Task 100	Project Initiation and Management	Ongoing project management
Task 200	Field Monitoring	Continued reduction of field data and initial analysis
Task 300	Data Analysis	Continued reduction of field data and initial analysis
Task 400	Reporting	Participate in Annual AMP meeting



Tetra Tech, Division

11/18/16
AMP/IMRP Act
6-5

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: November 11, 2016
PROJECT NO.: T29124_Year4
PERIOD COVERED: 10/3/16 - 10/30/16
INVOICE NO.: 29124-Yr4-13

PROJECT NAME: Platte River Geomorphology and Vegetation Monitoring and Data Analysis
Contract Value: Year 4 = \$512,990

See attached task summary

LABOR	Rate:	Hours:	Total:
Principal Geomorphologist/Engineer	\$249.30	24.0	\$ 5,983.20
Senior Biologist	\$193.02	0.0	-
Statistical Ecologist	\$170.52	0.0	-
Sr. Engineer/Scientist/Geomorphologist	\$125.50	0.0	-
Engineer/Scientist/Geomorphologist	\$116.48	3.0	\$ 349.44
Jr. Engineer/Scientist/Geomorphologist	\$108.61	0.0	-
Statistical Biologist	\$102.98	0.0	-
Staff Biologist	\$102.98	0.0	-
Staff Biologist Technician	\$96.80	0.0	-
GIS Technician	\$74.85	0.0	-
Clerical	\$86.10	8.00	\$ 688.80
Total Labor:		35.00	\$ 7,021.44 ✓

OTHER DIRECT COSTS

ODC Subtotal:	\$ -
G&A 0.1479 %	\$ -
Total ODC:	\$ -
	\$ 7,021.44 }

Year 4 - Contract Amount	\$ 512,990.00
PREVIOUS BILLING:	\$ 505,958.63 ✓
CURRENT INVOICE:	\$ 7,021.44
TOTAL INVOICED TO DATE:	\$ 512,980.07
CONTRACT REMAINING:	\$ 9.93

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.:

November 11, 2016
100-SWW-T29124 - Year 4
10/3/16 - 10/30/16
29124-Yr4-13

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	\$25,256.00	100.0%	\$505.12	\$0.00	Ongoing project management
Task 200	Field Monitoring	\$379,217.00	100.0%		\$0.00	
Task 300	Data Analysis	\$88,932.00	100.0%		\$0.00	
Task 400	Reporting	\$39,585.00	100.0%	\$6,516.32	\$8.93	Completed work on draft 2015 annual report
Total		\$512,990.00	100.0%	\$7,021.44	\$8.93	

TOTAL CURRENT CHARGES:

Amr 4: YEAR 4 CONTRACT AMOUNT:
PREVIOUS BILLING:
CURRENT INVOICE:
TOTAL INVOICED TO DATE:
CONTRACT REMAINING:

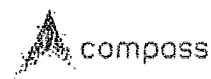
\$512,990.00
\$505,958.63
\$7,021.44
\$512,980.07
\$9.93

Anticipated Work for Next Month

Tasks		Anticipated Activities
Task 100	Project Initiation and Management	
Task 200	Field Monitoring	
Task 300	Data Analysis	
Task 400	Reporting	

Compass Resource Management Ltd.

210-111 Water Street
Vancouver BC V6B 1A7
GST/HST Registration No.:
885739565RT0001



RECEIVED
11/24/16

AMP/IMRP Act
IMRP-3

INVOICE

INVOICE TO

Platte River Recovery Implementation Prog
Dr. Jerry F. Kenny, Executive Director
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney NE 68845

INVOICE # P650-1610**DATE** 22-11-2016**DUE DATE** 22-12-2016**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Platte River SDM - August 2016 (Philip Halteman)	2:00	125.00	250.00
Platte River SDM - Philip Halteman (10/1/16-10/31/16)	18:45	125.00	2,343.75
Platte River SDM - Lee Failing (9/1/16-9/30/16)	4:00	200.00	800.00
Platte River SDM - Lee Failing (10/1/16-10/31/16)	20:30	200.00	4,100.00
Administrative 5%	1	374.69	374.69
			Subtotal: 7,868.44 ✓
Lee Failing - meals		42.17	42.17 ✓
Lee Failing - hotel		411.20	411.20 ✓
Lee Failing - Flight and baggage fees		620.81	620.81 ✓
Philip Halteman - Ticket to October AMP		198.89	198.89
Philip Halteman - AMP to YVR		224.50	224.50 ✓
Philip Halteman - cab fare		20.00	20.00 ✓
Philip Halteman - cab fare		19.93	19.93 ✓
Philip Halteman - accommodations		446.66	446.66 ✓
Philip Halteman - meals		9.34	9.34 ✓
Philip Halteman - meals		12.83	12.83 ✓
Philip Halteman - meals		14.57	14.57 ✓
Philip Halteman - cab fare		22.57	22.57 ✓

SUBTOTAL

9,911.91

TOTAL

9,911.91

BALANCE DUE

\$9,911.91 L

Expense Report

Compass Resource
Management Ltd

Timeframe	09/01/2016 — 10/31/2016	0 Clients	All Clients
Total	\$1,274.02 CAD	1 Project	Platte River SDM
		0 Categories	All Categories
		Staff	Philip Halteman

Date	Project	Category	Person	Amount
09/27/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Ticket to October AMP	Travel-Air	Philip Halteman	\$257.26 CAD
09/27/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Ticket back to YVR from AMP meeting USD\$224.50 * 1.32 CAD	Travel-Air	Philip Halteman	\$296.73 CAD
10/18/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Cab fare to YVR CAD\$29.70 * 0.76 CAD = USD\$22.57/	Travel- Ground	Philip Halteman	\$29.70 CAD
10/18/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Car fare OMA to Hilton USD\$20.00 * 1.31 CAD	Travel- Ground	Philip Halteman	\$26.20 CAD
10/18/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals USD \$14.57 * 1.31 CAD	Meals	Philip Halteman	\$19.09 CAD
10/19/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals USD \$12.83 * 1.31 CAD	Meals	Philip Halteman	\$16.81 CAD
10/20/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Stay at the Hilton USD 446.66 * 1.32 CAD	Accommodation	Philip Halteman	\$589.59 CAD
10/20/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] cab fare hilton to OMA USD\$19.93 * 1.32 CAD	Travel- Ground	Philip Halteman	\$26.31 CAD
10/20/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals USD \$9.34 * 1.32 CAD	Meals	Philip Halteman	\$12.33 CAD
Total				\$1,274.02 CAD

09/27/2016

\$257.26 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Ticket to October AMP



Philip Halteman <phalteman@compassrm.com>

Your Flight Receipt - PHILIP HALTEMAN 18OCT16

Delta Air Lines <DeltaAirLines@e.delta.com>

27 September 2016 at 08:34

Reply-To: Delta Air Lines <support-b85rtumbfpayqkx8kqdc1346m@e.delta.com>

To: phalteman@compassrm.com



Hello, PHILIP

Your Trip Confirmation #: HL980A

[MANAGE MY TRIP >](#)

Tue, 18OCT

DEPART

ARRIVE

DELTA 4464*
MAIN CABIN (V)

VANCOUVER, BC
6:40am

MPLS-ST PAUL
12:08pm

DELTA 1779
MAIN CABIN (V)

MPLS-ST PAUL
1:22pm

OMAHA, NE
2:28pm

*Flight 4464 Operated by SKYWEST DBA DELTA CONNECTION



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RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, Delta no longer accepts **hoverboards** or **any lithium battery powered self-balancing personal transportation devices** on board its

aircraft. These items are prohibited as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found [here](#).

SAMSUNG NOTE 7 DEVICE WARNING

Customers traveling with a Samsung Note 7 mobile device are advised to comply with the recent precautionary recommendations provided by the FAA. [Learn more here](#).

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Passenger Info

NAME	FLIGHT	SEAT
PHILIP HALTEMAN	DELTA 4464	19C
	DELTA 1779	30D

Visit [delta.com](#) or use the Fly Delta app to view, select or change your seat.
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062358537928

Place of Issue: Delta.com

Ticket Issue Date: 27SEP16

Ticket Expiration Date: 27SEP17

METHOD OF PAYMENT

VI*****5819

\$257.26 CAD ✓

CHARGES

Air Transportation Charges

Base Fare	\$163.00 CAD
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Taxes, Fees and Charges

United States - Immigration and Naturalization Fee(Immigration User Fee) (XY)	\$9.20 CAD
---	------------

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$7.40 CAD
United States - Animal and Plant Health Inspection Service Fee (APHIS User Fee - Passengers (XA)	\$5.20 CAD
United States - Custom User Fee (YC)	\$7.20 CAD
Canada - Airport Improvement Fee (AIF) (SQ)	\$20.00 CAD
Canada - Air Travellers Security Charge (CA)	\$12.10 CAD
Canada - Goods and Services Tax (GST) (XG)	\$9.76 CAD
United States - Transportation Tax (US)	\$23.40 CAD

TICKET AMOUNT

\$257.26 CAD ✓

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and Increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: YVR DL X/MSP DL OMA163.00VAUSA0MQ CAD163.00END

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Tue 18 Oct 2016	DELTA: YVR ▶ MSP	
CARRY ON	FIRST	SECOND
FREE	\$25CAD	\$35CAD
Tue 18 Oct 2016	DELTA: MSP ▶ OMA	
CARRY ON	FIRST	SECOND
INCLUDED	INCLUDED	INCLUDED

Visit delta.com for details on baggage embargos that may apply to your itinerary.

Transportation of Hazardous Materials

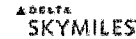
Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit

delta.com Restricted Items Section.

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Terms and conditions apply.

✎ We have partnered with The Nature Conservancy to allow you to offset your carbon emissions from this trip. Go to delta.com/CO2 to calculate your CO2 emissions and learn more about offsetting.

Terms & Conditions

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Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

†All SkyMiles® program rules apply. To review the rules, see Membership Guide & Program Rules. Taxes and fees for Award Travel are the responsibility of the passenger and must be paid at the time the ticket is booked. Award Travel seats are limited and may not be available on all flights or in all markets. Offers void where prohibited by law. Other restrictions may apply.

Checked Bag Allowance

*On Delta operated flights, you may carry on one bag and a small personal item at no charge.

Delta One™/First/Business Class weight allowance reverts to 50 lbs for all checked bags beyond regular free allowance.

At the time of check in with Delta, SkyMiles Medallion members, SkyTeam Elite & Elite Plus and active US Military personnel are eligible for fee waivers and other benefits. For more details, visit delta.com/baggage. Basic Cardmembers with a Gold, Platinum, or Reserve Delta SkyMiles Credit Card from American Express are eligible for the first bag fee waiver. More details on the program can be found at delta.com/firstbagfree.

A standard checked bag with Delta may be up to 50 lbs and 62 linear inches (per piece). Additional fees apply for oversize, overweight, and/or additional pieces of checked baggage. Please review Delta's baggage guidelines for details. Weight and size restrictions may vary when checking baggage on carriers other than Delta. Contact with the operating carrier for detailed checked baggage allowances. You must be checked in at the gate by the applicable check-in deadlines or your reservation may be cancelled. Please review Delta's check-in requirement guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.

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- Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay or failure to perform service including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

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09/27/2016

\$296.73 CAD

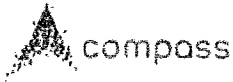
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Ticket back to YVR from AMP meeting
USD\$224.50 * 1.32 CAD



Philip Halteman <phalteman@compassrm.com>

eTicket Itinerary and Receipt for Confirmation K3N7GY

United Airlines, Inc. <unitedairlines@united.com>
To: PHALTEMAN@compassrm.com

27 September 2016 at 08:4

Receipt for confirmation K3N7GY



A STAR ALLIANCE MEMBER

[United logo link to home page](#)

Issue Date: September 27, 2016

Confirmation:
K3N7GY

[Check-In >](#)

Traveler information

Traveler	eTicket Number	Frequent FlyerNumber	Seats
HALTEMAN/PHILIP	0162319574172		30D/17C

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Thu, 20OCT16	UA490	T	OMAHA, NE (OMA) 9:20 AM	DENVER, CO (DEN) 9:57 AM	737-800	
Thu, 20OCT16	UA5234	T	DENVER, CO (DEN) 11:40 AM	VANCOUVER, BC CANADA (YVR) 1:45 PM	ERJ 175	Purchase

Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS.

FARE INFORMATION

Fare Breakdown

Airfare: 192.00
USD
U.S. Transportation Tax: 14.40
U.S. Flight Segment Tax: 8.00
September 11th Security Fee: 5.60
U.S. Passenger Facility Charge: 4.50

Form of Payment:
VISA
Last Four Digits 5819

Per Person Total: 224.50
USD

eTicket Total: 224.50 ✓
USD

The airfare you paid on this itinerary totals: 192.00 USD

The taxes, fees, and surcharges paid total: 32.50 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1st bag	2nd bag	Maximum weight and dimensions per piece of baggage Max wt / dim per piece	
10/20/2016 Omaha, NE (OMA) to Vancouver, BC Canada (YVR)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)	

Important Information about MileagePlus Earning

- • Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program
- • Once travel has started, accruals will no longer display. You can view your MileagePlus account for posted accrual
- • You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown
- • PQD are a Premier status requirement for members in the U.S. only.
 - • Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

Additional Baggage Information

- The above amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary.
 - If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.
 -
 - **Carry-on baggage information**
 - United accepts one carry-on item with maximum dimensions of 9"x14"x22" (22 cm + 35 cm + 56 cm) in the aircraft cabin, along with one personal item such as a laptop bag with maximum dimensions of 9"x10"x17" (22 cm + 25 cm + 43 cm).
 - Due to FAA regulations, operating carriers may have different carry-on requirements.
 - Please check with the operating carrier for more information or go to united.com.
 - **General Baggage Information**
 - First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges
 - allowances, weight/size restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items
 - or sporting equipment, visit united.com/baggage.
-

International eTicket Reminders

- • **Check-in Requirement** - Bags must be checked and boarding passes obtained at least 60 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be canceled if this condition is not met.
 - • **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 30 minutes prior to scheduled departure.
 - • Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
 - • Bring this eTicket Receipt along with [photo identification](#), proof of citizenship, passport and/or visa to the ticket lobby for check-in.
 - • The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.
 - • For up to the minute flight information, sign-up for our Flight Status Updates or call 1-800-824-6200; In Spanish 1-800-426-5561.
 - • If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
 - • For the most current status of your reservation, go to our Flight Status page.
 - • Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules above.
 - • International taxes and fees may be collected at your departure airport.
-

Refunds Within 24 Hours

- When you book and ticket a reservation through united.com, the United mobile app, the United Customer Contact Center, at our ticket counters or city ticket offices, or if you
 - use MileagePlus® miles to book an award ticket, we will allow you to cancel the ticketed reservation without penalty and receive a 100 percent refund of the ticket price
 - to the original form of payment if you cancel the reservation within 24 hours of purchase and if the reservation is made one week or more prior to scheduled flight departure.
-

Customer Care Contact Information

- We welcome your compliments, comments or complaints regarding United or a United travel experience.
 - You may contact us using our [Customer Care](#) form
-

Hazardous materials

- Federal law forbids the carriage of hazardous materials on board aircraft in your luggage or on your person. A violation can result in five years imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124).
 - Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Common examples of hazardous materials/dangerous goods
 - include spare or loose lithium batteries, fireworks, strike-anywhere matches, aerosols, pesticides, bleach and corrosive materials.
 - Additional information can be found on:
 - [united.com restricted items page](#)
[FAA website Pack Safe page](#)
[TSA website Prohibited Items page](#)
-

IMPORTANT CONSUMER NOTICES

- **Notice of Baggage Liability Limitations** - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to \$3,500 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained from the carrier. For international travel governed by the Warsaw Convention

(including the domestic portions of the trip), maximum liability is approximately 640 USD per bag for checked baggage, and 400 USD per passenger for unchecked baggage. For international travel governed by the Montreal Convention (including the domestic portions of the trip), maximum liability is 1,131 SDRs per passenger for baggage, whether checked or unchecked. For baggage lost, delayed, or damaged in connection with domestic travel, United requires that customers provide preliminary notice within 24 hours after arrival of the flight on which the baggage was or was to be transported and submit a written claim within 45 days of the flight. For baggage damaged or delayed in connection with most international travel (including domestic portions of international journeys), the Montreal Convention and United require customers to provide carriers written notice as follows: (a) for damaged baggage, within seven days from the date of receipt of the damaged baggage; (b) for delayed baggage, within 21 days from the date the baggage should have been returned to the customer. Please refer to Rule 28 of United's Contract of Carriage for important information relating to baggage and other limitations of liability.

- **Notice of Incorporated Terms** - Transportation is subject to the terms and conditions of United's Contract of Carriage, which are incorporated herein by reference. Incorporated terms may include, but are not limited to: 1. Limits on liability for personal injury or death of the customer, and for loss, damage, or delay of goods and baggage, including high value, fragile, perishable, or otherwise excluded items. 2. Claims restrictions, including time periods within which customers must file a claim or bring an action against the carrier. 3. Rights of the carrier to change terms of the contract. 4. Rules about reconfirmation of reservations, check-in times, and refusal to carry. 5. Rights of the carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of an alternate air carrier or aircraft, and rerouting. The full text of United's Contract of Carriage is available at united.com or you may request a copy at any United ticket counter. Passengers have the right, upon request at any location where United's tickets are sold within the United States, to receive free of charge by mail or other delivery service the full text of United's Contract of Carriage.
- **Notice of Certain Terms** - If you have purchased a restricted ticket, depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to, the following may apply to your travel: (1) the ticket may not be refundable but can be exchanged for a fee for another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) travel may be restricted to specific flights and/or times and a minimum and/or maximum stay may be required. United reserves the right to refuse carriage to any person who has acquired a ticket in violation of any United tariffs, rules, or regulations, or in violation of any applicable national, federal, state, or local law, order, regulation, or ordinance. Notwithstanding the foregoing, you are entitled to a full refund if you cancel a ticket purchased at least a week prior to departure within 24 hours of purchase.
- **Notice of Boarding Times** - For Domestic flights, customers must be at the boarding gate at least 15 minutes prior to scheduled departure. For International flights, customers must be at the boarding gate at least 30 minutes prior to scheduled departure. The time limits provided by United in this Notice are minimum time requirements. Customer and baggage processing times may differ from airport to airport. Please visit united.com for information regarding airport-specific boarding times. It is the customer's responsibility to arrive at the airport with enough time to complete check-in, baggage, and security screening processes within these minimum time limits. Please be sure to check flight information monitors for the correct boarding gate and the departure time of your flight. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat and boarding pass.
- **Advice to International Passengers on Carrier Liability** - Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including contracts of carriage embodied in applicable tariffs, governs, and may limit the liability of the Carrier in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

- **Notice - Overbooking of Flights** - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadlines, which are available upon request from the air carrier, persons, denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. *Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

Thank you for choosing United Airlines
united.com

Legal Notices. Privacy Policy
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Please do not reply to this message using the "reply" address.
For assistance, please contact United Airlines via telephone or via e-mail.2016

10/18/2016

\$29.70 CAD

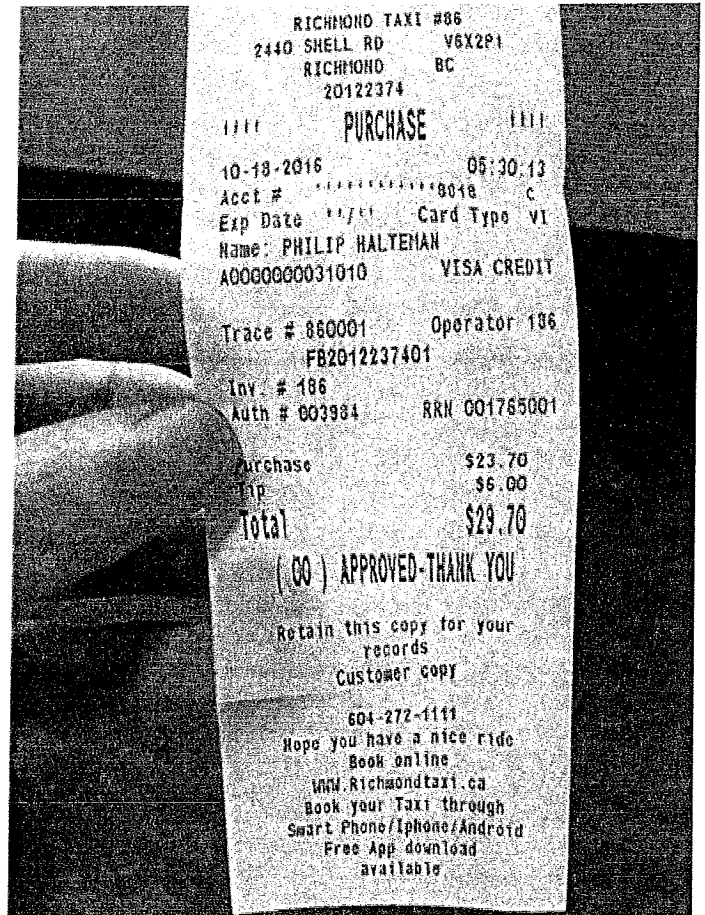
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Cab fare to YVR CAD\$29.70 * 0.76 CAD =
USD\$22.57 ✓



10/18/2016

\$26.20 CAD

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Car fare OMA to Hilton USD\$20.00 * 1.31
CAD

CHECKER CAB 402-292-2222	Omaha 402-292-2222	Cornhusker Cabs
happy cab		
YELLOW CAB 402-292-2222	Lincoln 402-202-2222	SAFARI CAB

Date	18 Oct 2016
From	OMA Airport
To	Hilton
Driver	
Amount	20.00
Cab No.	

10/18/2016

\$19.09 CAD

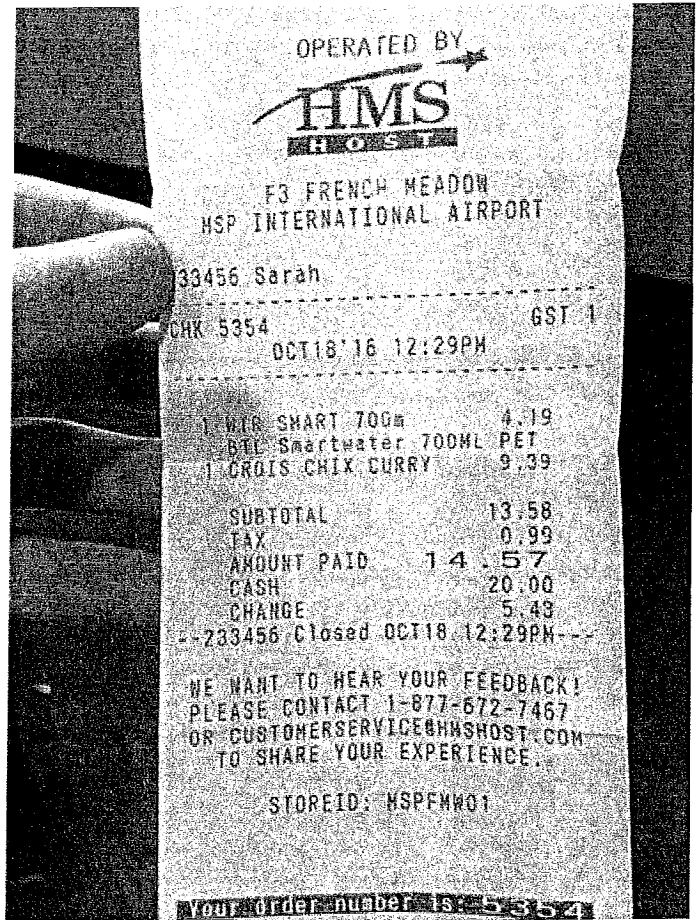
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

Meals USD \$14.57 * 1.31 CAD



10/19/2016

\$16.81 CAD

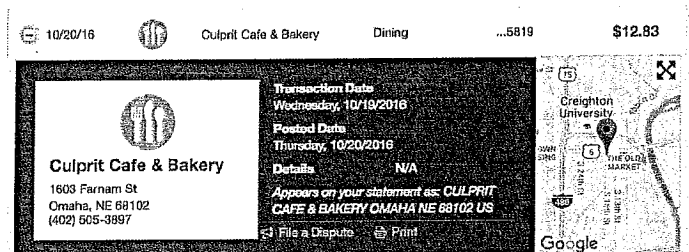
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

Meals USD \$12.83 * 1.31 CAD



10/20/2016

\$589.59 CAD

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

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Philip Halteman** ✓

Stay at the Hilton USD 446.66 * 1.32 CAD



HILTON GARDEN INN OMAHA DOWNTOWN/OLD
MARKET AREA
1005 DODGE STREET
OMAHA, NE 68102
United States of America
TELEPHONE (402) 341-4400 • FAX (402) 341-5200
Reservations
www.hilton.com or 1 800 HILTONS

Halteman, Philip

4130 PRINCE EDWARD ST.

VANCOUVER BC V5V 3Y6
CANADA

Room No: 318/K1
Arrival Date: 10/18/2016 2:51:00 PM
Departure Date: 10/20/2016 6:50:00 AM
Adult/Child: 1/0
Cashier ID: WONG
Room Rate: 189.00
AL:
HH #
VAT #
Folio No/Che 621076 A

Confirmation Number: 3277197883

HILTON GARDEN INN OMAHA DOWNTOWN/OLD MARKET AREA 10/20/2016
6:49:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
10/18/2016	2865230	GUEST ROOM	\$189.00
10/18/2016	2865230	STATE SALES TAX 7%	\$13.23
10/18/2016	2865230	STATE OCCUPANCY TAX .66%	\$1.25
10/18/2016	2865230	LODGING TAX 5%	\$9.45
10/18/2016	2865230	CITY OCCUPANCY TAX 5.5%	\$10.40
10/19/2016	2865787	GUEST ROOM	\$189.00
10/19/2016	2865787	STATE SALES TAX 7%	\$13.23
10/19/2016	2865787	STATE OCCUPANCY TAX .66%	\$1.25
10/19/2016	2865787	LODGING TAX 5%	\$9.45
10/19/2016	2865787	CITY OCCUPANCY TAX 5.5%	\$10.40
10/20/2016	2866074	VS *5819	(\$446.66) ✓
BALANCE			\$0.00

YOU HAVE STAYED IN A 100% NON-SMOKING FACILITY. AN ADDITIONAL CLEANING FEE OF \$250.00 WILL BE ASSESSED TO YOUR FOLIO FOR EXTENSIVE CLEANING EFFORTS TO TREAT ROOMS WITH EVIDENCE OF SMOKING.

CREDIT CARD DETAIL

APPR CODE	08517D	MERCHANT ID	0000050809
CARD NUMBER	VS *5819	EXP DATE	04/20
TRANSACTION ID	2866074	TRANS TYPE	Sale

10/20/2016

\$26.31 CAD

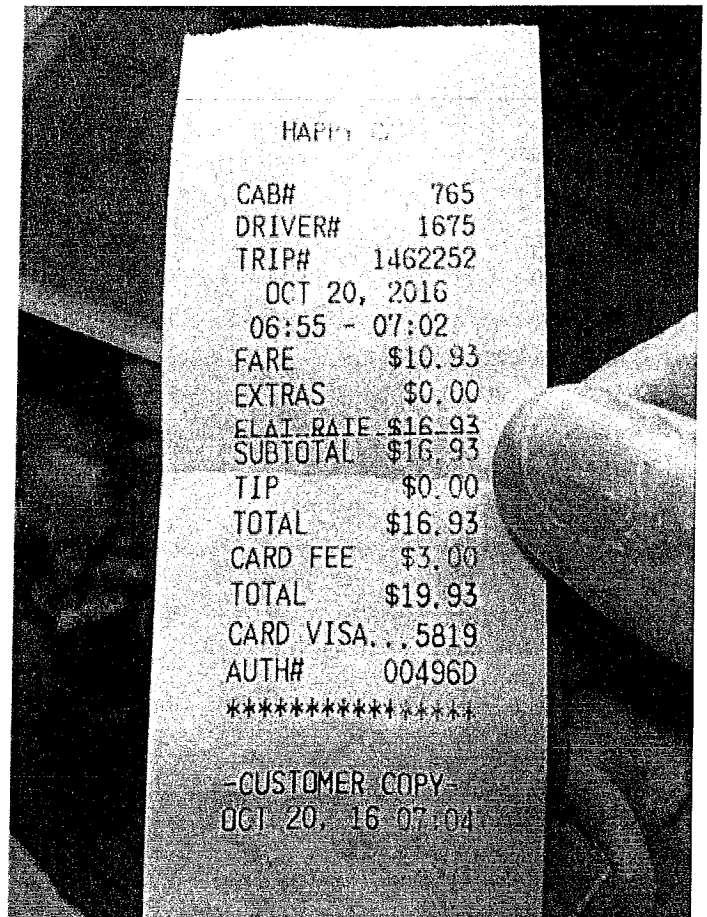
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

cab fare hilton to OMA USD\$19.93 * 1.32
CAD



10/20/2016

\$12.33 CAD

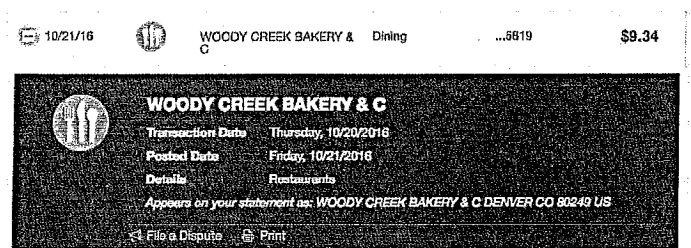
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

Meals USD \$9.34 * 1.32 CAD



10/21/2016

Air Canada - 17-Oct: Vancouver - Omaha (booking ref: M5VJIM) - lfailing@compassrm.com - Compass Resource Management Mail

conduct airport operations through the ticketing counters of larger airlines.

Operated by:

¹ United Express/Skywest² United Airlines

Passenger Information

1: Ms Lee Failing : Adult (16+) Ticket Number: 0142167822758

Air Canada - Aeroplan : 105528277

Meal Preference : None

Payment Card: xxxx-xxxx-xxxx-7501

Special Needs: None

Seat Selection: None

Purchase Summary

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Departing Flight - <u>Flex</u>	334.00
Return Flight - <u>Flex</u>	278.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	20.00
U.S.A Transportation Tax	46.48
U.S Agriculture Fee	5.17
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	32.21
U.S Passenger Facility Charge	5.87
U.S.A Immigration User Fee	9.14
<u>Air Travellers Security Charge (ATSC)</u>	12.10
September 11 Security Fee	14.62
U.S. Federal Customs Fee	7.18
Total before options (per passenger)	764.77
Number of passengers	x 1
Total with options	764.77
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$764.77

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-7501 - Amount paid: \$764.77

The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$764.77 (Air Transp. Charges - per ticket)

Ticket number(s): 0142167822758



**Hilton
Garden Inn**

Omaha Downtown/Old Market Area

1005 Dodge Street • Omaha, NE 68102
Phone (402) 341-4400 • Fax (402) 341-5255
Reservations
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

Faling, Lee

1332 DRAVY COTT ROAD

NORTH VANCOUVER BC V7J1W7
CANADA

Room 510/Q2B
Arrival Date 10/17/2016 11:01:00 PM
Departure Date 10/20/2016

Adult/Child 1/0
Room Rate 174.00

Rate Plan: LV2
HH #
AL
Car:

Folio

Confirmation Number 3283412064

10/20/2016

P650 USD

HILTON
HONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
10/17/2016	2864780	GUEST ROOM	\$174.00
10/17/2016	2864780	STATE SALES TAX 7%	\$12.18
10/17/2016	2864780	STATE OCCUPANCY TAX .66%	\$1.15
10/17/2016	2864780	LODGING TAX 5%	\$8.70
10/17/2016	2864780	CITY OCCUPANCY TAX 5.5%	\$9.57
10/18/2016	2865290	GUEST ROOM	\$174.00
10/18/2016	2865290	STATE SALES TAX 7%	\$12.18
10/18/2016	2865290	STATE OCCUPANCY TAX .66%	\$1.15
10/18/2016	2865290	LODGING TAX 5%	\$8.70
10/18/2016	2865290	CITY OCCUPANCY TAX 5.5%	\$9.57
10/19/2016	2865856	GUEST ROOM	\$174.00
10/19/2016	2865856	STATE SALES TAX 7%	\$12.18
10/19/2016	2865856	STATE OCCUPANCY TAX .66%	\$1.15
10/19/2016	2865856	LODGING TAX 5%	\$8.70
10/19/2016	2865856	CITY OCCUPANCY TAX 5.5%	\$9.57
10/20/2016	2866078	VS *7501	(\$616.80)
		BALANCE	\$0.00

205.60

205.60

P650

*INT.
B.D.*

503.66 CAD P650 = \$ 41.20

269.33 CAD INT = \$ 205.60

ALLEGED NO.	VS *7501
CARD MEMBER NAME	Faling, Lee
ESTABLISHMENT NO. & LOCATION YOU HAVE STAYED IN A 100% NON-SMOKING FACILITY. AN ADDITIONAL CLEANING FEE OF \$250.00 WILL BE ASSESSED TO YOUR FOLIO FOR EXTENSIVE CLEANING EFFORTS TO TREAT ROOMS WITH EVIDENCE OF SMOKING.	
CARD MEMBER'S SIGNATURE	

DATE OF CHARGE	FOLIO NO./CHECK NO.
10/20/2016	620887 A
AUTHORIZATION	INITIAL
001255	
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
CARD MEMBER SIGNATURE	616 00

WALDORF
ASTORIA
HOTEL

CONRAD
HOTEL & RESORTS

Hilton
HONORS

DOUBLETREE
HOTEL

SHALBY
SUITES

TRACER

Hampton

HOMEWOOD
SUITES

HOME

Do not expose to excessive heat or direct sunlight.
 INSERT STAPLE HERE
 PRINTED IN U.S.A. BY MSL DALLAS, TX REV. 8-12 C001941 For 3-16

UNITED

Baggage Receipt
 Issue Date: 20 OCT 2016 DMH 816

Baggage Document 0162605143332	Description First Bag Fee	Qty 1	Fees \$13.00
Ticket Number 0142167822758			
Confirmation: JCFB04			

Total Baggage Fees: USD \$19.00

Excess Baggage Terms and Conditions:
 - All excess baggage is subject to space availability.
 - Receipt for payment must be presented at bag check.
 - For refunds or adjustments, see a United representative.

A STAR ALLIANCE MEMBER

Method of Payment
 Visa XXXXXXXXXXXX7501

Cardholder Name
 LEE FRILING

Carrier
 96

Routing
 DMH - DEN
 DEN - YVR

AGENT REFERENCE: 66 ESC SAT

Handwritten: 1550 2489 CAD

UNITED

Baggage Receipt
 Issue Date: 17 OCT 2016 YVR 410

Baggage Document 0162605143332	Description First Bag Fee	Qty 1	Fees \$13.00
Ticket Number 0142167822758			
Confirmation: JCFB04			

Total Baggage Fees: CAD \$26.25

Excess Baggage Terms and Conditions:
 - All excess baggage is subject to space availability.
 - Receipt for payment must be presented at bag check.
 - For refunds or adjustments, see a United representative.

Method of Payment
 Visa XXXXXXXXXXXX7501

Cardholder Name
 LEE FRILING

Carrier
 96

Routing
 YVR - DMH
 DMH - DEN

AGENT REFERENCE: 66 ESC SAT

Handwritten: 1550 1999 USD

Caribou Coffee
Concourse B
Po Box 49310
Denver, CO 80249
(303) 342-8469

Server: Cashier One 10/20/2016
Last Close/1 10:10 AM
Guests: 1 10814

Cone 2.75 t
Americano 2.30 t
Amer SM t

Subtotal 5.05
Tax 0.40

Total 5.45

Visa #XXXXXX7501 5.45
Auth:005150

P650 914 CAD

Balance Due 0.00

Thank You!!
We would love to hear from you
Please email comments to:
caribou@skyportco.com

--- Check Closed ---



CULPRIT CAFE & BAKERY

1603 FARNAM ST
OMAHA, NE 68102
402-505-3897

<https://www.culpritcafe.com>

ORDER: 33b
Dine-In

19-Oct-2016 8:03:24A

Transaction 000001

1	Scone	\$3.25
1	Orange Juice	\$2.75
1	Americano	\$2.00

Subtotal \$8.00
Tax \$0.77

Total \$8.77
Tip \$1.32

CREDIT CARD SALE \$10.09
VISA 7501

19-Oct-2016 8:04:04A

\$10.09 | Method: EMV

VISA CREDIT XXXXXXXXXX7501

Ref #: 629300007949 | Auth #: 021252

MID: *****8177

AID: A0000000031010

PIN VERIFIED

Order Y91RS592CNR9.1

13.22 CAD

P150

Kitchen table

Order# 129446

Date: 10/16/16, 7:25 PM

Transaction: 10129446

House 3 Bean Burger with \$15.00
Hopluia \$5.00

Subtotal: \$20.00
Restaurant Tax: \$0.50
Total Tax: \$1.44

Total: \$21.94

Paid With: VISA xxxxx7501
Bill: LEE FAILING
Total: \$21.94

Tip: \$ 3.00

Total: \$ 24.94

Signature

APPROVED 32.79 CAD

I agree to pay the above total amount
according to card issuer agreement

Thank you! PLS
See you!

Merchant Copy

10/31/2016

\$53.15 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Oct 17-20 53.15 USD: 7.14, 24.94,
10.09

10/31/2016

\$583.66 CAD

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

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Lee Failing**

Hotel 583.66 USD 411.20

10/31/2016

\$815.91 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

Flight & baggage fees October 17-20 Air:
581.84 USD (764.77) Baggage: 19.97USD
(26.25) Baggage: 19.00 USD (24.89)

SOMETIMES
Plan
BUT SOMETIMES
wing it

LP

\$650 : EXPENSES

USD

	CAD	
FLIGHT 10.17-20 :	764.77	581.84 ✓
	26.25	19.97 ✓
	24.89	19.00 ✓
MEALS	7.14	7.14
	32.79	24.94 ✓
	13.22	10.09 ✓
ACCOM.	<u>503.66</u>	<u>411.22</u> ✓

ACCOM: INT

205.60

269.33

ANY TRANSP?
 9

Expense Report

Compass Resource
Management Ltd

Timeframe **10/01/2016 — 10/31/2016**

0 Clients

All Clients

Total **\$1,452.72 CAD**

1 Project

Platte River SDM

0 Categories

All Categories

Staff

Lee Failing

Date	Project	Category	Person	Amount
10/31/2016	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650] Flight & baggage fees October 17-20 Air: 581.84 USD (764.77) Baggage: 19.97 USD (26.25) Baggage: 19.00 USD (24.89)	Travel-Air	Lee Failing	\$815.91 CAD
10/31/2016	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650] Meals Oct 17-20 53.15 USD: 7.14, 24.94, 10.09	Meals	Lee Failing	\$53.15 CAD
10/31/2016	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650] Hotel 583.66 USD 411.20	Accommodation	Lee Failing	\$583.66 CAD
Total				\$1,452.72 CAD

**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
11-22-16
AMP/IMRP Act
IMRP-5

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
4111 4th Avenue, Suite 6
Kearney, NE 68845

Invoice Date : 11/22/2016
Invoice # : 107424
EA Project # : 1499201
Terms : Due upon Receipt
EA Project Manager : BIGBEE, DANIEL L.

For Professional Services Rendered through: 10/31/2016

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex. (Email invoice to kennyj@headwaterscorp.com and liakosj@headwaterscorp.com).

<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 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41,500.00	41,500.00	0.00	41,500.00	100.00
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,700.00	0.00	48,700.00	100.00
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	3,000.00	0.00	3,000.00	100.00
0016 - 2015 Experiment Design	9,100.00	8,518.21	0.00	8,518.21	93.61
0017 - 2015 Modeling	41,000.00	1,585.00	15,480.00	17,065.00	41.62
0018 - 2015 Field Work	230,400.00	222,495.76	0.00	222,495.76	96.57
0019 - 2015 Data Analysis	50,800.00	29,275.00	6,266.25	35,541.25	69.96
0020 - 2015 Reporting	51,400.00	22,531.79	5,213.75	27,745.54	53.98
0021 - 2015 AMP Reporting Session	18,000.00	3,191.44	1,489.48	4,680.92	26.01
Total:	1,236,555.00	1,123,349.48	28,449.48	1,151,798.96	0.00

Amount Due this Invoice

28,449.48 L

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.

RECEIVED
11/18/16

ISAC-1
AMP/Ind Sci Rvw

To: Dr. Jerry F. Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone: (308) 237-5728
Email: kennyj@headwaterscorp.com

From: Jennifer Hoeting
4913 Hinsdale Drive
Fort Collins, CO 80526
jennifer.hoeting@gmail.com

Re: Invoice for Independent Scientific Advisory Committee Work

Date: November 7, 2016

I submit an invoice for the following:

Date (2016)	Description	Amount
10/17-10/20	Expenses for Oct 2016 ISAC Meeting, Omaha (see attached)	\$651.59
10/17-10/20	ISAC Meeting (3 days + 1 day travel, = 4 days at \$1400/day)	\$5,600.00
various	Calls/emails with program staff, meeting preparation and post-meeting document prep/review, 69 hours at \$175/hour (\$1400/day)	\$12,075.00
	Nebraska tax deduction (see enclosed W-4NA)	<u>-\$168</u>
	Total	-\$18,158.59

w/H
Pd by
ncf

18,326.59

I certify that services have been provided as described above.


Jennifer Hoeting

11/11/16
Date

Nebraska Withholding Certificate for Nonresident Individuals

- Use Federal Forms 1099-MISC or 1042-S.
- Read instructions on reverse side.

FORM
W-4NA

PAYER'S NAME AND LOCATION ADDRESS			PAYEE'S NAME AND LOCATION ADDRESS		
Name of Nebraska Payer Nebraska Community Foundation			Payee's First Name and Initial Jennifer A. Hoeting		
Address (Number and Street, or Rural Route and Box Number) PO Box 83107			Address (Number and Street, or Rural Route and Box Number) 4913 Hinsdale Drive		
City, Town, or Post Office Lincoln	State NE	Zip Code 68501-3107	City, Town, or Post Office Fort Collins	State CO	Zip Code 80526
Nebraska Identification Number 21—			Social Security Number 383-66-2799		

• Lines 1 and 2, and 6 through 10 must be completed by the PAYER.

1 Dates services performed in Nebraska	1	Oct 18-20, 2016
2 Total payments for personal services performed in Nebraska	2	4,200.00

• Lines 3 through 5 and line 11 may be completed by the PAYEE (attach additional schedule if necessary).

3 List types and amounts of ordinary and necessary business expenses reasonably related to Nebraska income (see instructions):			
Type of Expense			Amount
None			0 00
Enter total line 3 amount here			3 \$
4 List names, addresses, Social Security numbers, and amounts paid to others for performances or appearances and other fees reasonably related to Nebraska income (see instructions):			
Name	Address	Social Security No.	Amount Paid
None			\$ 0 00
Enter total line 4 amount here		4	\$
5 Total business expenses and payments for which you are claiming an expense deduction (total of lines 3 and 4).....		5	\$ 0 00
6 50% limitation on expense deduction (line 2 amount multiplied by .50)		6	0 00

7 Enter the amount from line 5 or line 6, whichever is less	7	0.00
8 Payments subject to Nebraska withholding tax (line 2 minus line 7)	8	4,200.00
9 If the amount on line 8 is less than \$28,000 , multiply the amount by .04 and enter the result on line 9—the amount to be withheld	9	168.00
10 If the amount on line 8 is \$28,000 or greater , multiply the amount by .06 and enter the result on line 10—the amount to be withheld	10	

• Allocation to Shareholders, Partners, or Members Subject to Nebraska Income Tax (attach additional schedule if necessary)

Names of Partners, Shareholders, or Members	Social Security Number or Federal ID Number	Percent of Allocation	Allocation Amount
TOTALS		100%	

Under penalties of perjury, I declare that I have been authorized to make this statement and that the information disclosed in determining the amount of individual income tax to be withheld and allocated from the payment received for personal services performed in Nebraska is, to the best of my knowledge and belief, correct and complete.

sign
here

Signature of Payee or Authorized Agent

11/16

Date _____

970,988-1184

Telephone Number

Signature of Preparer Other than Payee

Date _____

City

State

Zip Code

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee


Jerry F. Kenny, Ph. D.
Executive Director for the Governance Committee
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone (308) 237-5728, Fax (308) 237-4651
Email: kennyj@headwaterscorp.com

Purpose of Trip: ISAC/SDM/GC/TAC meeting, March 8-10, 2016

Individual Requesting the Trip: Jennifer Hoeting

Travel From		Travel To	Per Diem Rate (enter under Brkfst) or Actual Expenses						Mileage				
Date	Location	Location	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	Air Fare	Total	
10/17/16	Fort Collins	Omaha	\$158.33 ✓		\$17 per diem	\$28 per diem				\$0 (I got a ride)			
10/18/16		Omaha	\$158.33 ✓										
10/19/16		Omaha	\$158.33 ✓										
10/20/16	Omaha	Fort Collins			\$17 per diem			Shuttle from airport	\$41 ✓		\$73.90 ✓		
Totals												\$651.59 /	

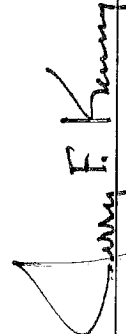
IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 4111 4th Avenue, Suite 6, Kearney, NE 68845.


Signature of Claimant

4913 Hinsdale Dr
Fort Collins CO 80526

Nov 11, 2016
Date

Remittance Address

Approval 
Executive Director

11/18/16
Date



4825 Earhart Rd
Loveland, CO 80538

Phone: 970-226-5533
Email: support@greenrideco.com
Web: www.greenrideco.com

Arrivals Trip Information

Reservation No: **GC2628790**
Pickup Date: Thursday, October 20, 2016
Pickup Time: 03:10 PM

At DIA, our pick up location is on the EAST side of the Main Terminal on Level 5. Please exit Door 507 and meet the shuttle at Island 5. Our vehicle will arrive and begin boarding passengers 10 minutes before departure. To ensure the highest service level, our vehicles depart promptly at the departure time.

Service Info

Trip Type

Arrivals

Vehicle Type

Shared service

Passengers

1

Passenger Information

Passenger Name : Jennifer Hoeting
Booked By: Web
Account: CSU Statistics Department (CSUSTAT)
Preferred Contact : (970) 988-1184
Secondary Contact : (970) 282-3482

Payment

Payment Type	Fare:
Credit card	\$ 41.00

Payment Description

XXXXXXXXXXXX6202

Routing Information

Pickup Location : Denver International Airport , Denver, CO

Drop off Location : 4913 Hinsdale Drive Fort Collins, CO

Flight Info

Airline : United Airlines
Flight # : UA1291
Flt Time : 02:20 PM
City : Omaha

Special Instructions

Service Extras

Airport Information

At DIA, our pick up location is on the EAST side of the Main Terminal on Level 5. Please exit Door 507 and meet the shuttle at Island 5. Our vehicle will arrive and begin boarding passengers 10 minutes before departure. To ensure the highest service level, our vehicles depart promptly at the departure time.

Terms of Service

click the following link for terms and conditions:

<http://www.greenrideco.com/BACKUP/TandC.html>

Reservations are taken up to 5PM (Mountain Time) before the day of travel. We operate primarily on a reservation basis so please make a reservation to confirm your space on our shuttle.



HILTON GARDEN INN OMAHA DOWNTOWN/OLD
MARKET AREA
1005 DODGE STREET
OMAHA, NE 68102
United States of America
TELEPHONE (402) 341-4400 • FAX (402) 341-5200
Reservations
www.hilton.com or 1 800 HILTONS

HOETING, JENNIFER

4913 HINSDALE DRIVE

FORT COLLINS CO 80526
UNITED STATES OF AMERICA

Room No: 829/Q2B
Arrival Date: 10/17/2016 7:07:00 PM
Departure Date: 10/20/2016 10:03:00 AM
Adult/Child: 1/0
Cashier ID: ALLHOLLEY
Room Rate: 134.00
AL: UA PY084175
HH #: 789436046 BLUE
VAT #
Folio No/Che 620081 A

Confirmation Number: 3277161697

HILTON GARDEN INN OMAHA DOWNTOWN/OLD MARKET AREA 10/20/2016
10:02:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
10/17/2016	2864894	GUEST ROOM	\$134.00
10/17/2016	2864894	STATE SALES TAX 7%	\$9.38
10/17/2016	2864894	STATE OCCUPANCY TAX .66%	\$0.88
10/17/2016	2864894	LODGING TAX 5%	\$6.70
10/17/2016	2864894	CITY OCCUPANCY TAX 5.5%	\$7.37
10/18/2016	2865414	GUEST ROOM	\$134.00
10/18/2016	2865414	STATE SALES TAX 7%	\$9.38
10/18/2016	2865414	STATE OCCUPANCY TAX .66%	\$0.88
10/18/2016	2865414	LODGING TAX 5%	\$6.70
10/18/2016	2865414	CITY OCCUPANCY TAX 5.5%	\$7.37
10/19/2016	2865982	GUEST ROOM	\$134.00
10/19/2016	2865982	STATE SALES TAX 7%	\$9.38
10/19/2016	2865982	STATE OCCUPANCY TAX .66%	\$0.88
10/19/2016	2865982	LODGING TAX 5%	\$6.70
10/19/2016	2865982	CITY OCCUPANCY TAX 5.5%	\$7.37
10/20/2016	2866151	VS *6202	(\$474.99) ✓
BALANCE			\$0.00

You have earned approximately 6133 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

YOU HAVE STAYED IN A 100% NON-SMOKING FACILITY. AN ADDITIONAL CLEANING FEE OF \$250.00 WILL BE ASSESSED TO YOUR FOLIO FOR EXTENSIVE CLEANING EFFORTS TO TREAT ROOMS WITH EVIDENCE OF SMOKING.

CREDIT CARD DETAIL

APPR CODE	608144	MERCHANT ID	0000050609
CARD NUMBER	VS *6202	EXP DATE	06/21
TRANSACTION ID	2866151	TRANS TYPE	Sale

Receipt for confirmation AJ4RMM

UNITED

A STAR ALLIANCE MEMBER

Confirmation:
AJ4RMM

Issue Date: September 16, 2016

Traveler

HOETING/JENNIFERANN

eTicket Number

0162318319556

Frequent Flyer

UA-XXXXX175

Seats

30D

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Thu, 20OCT16	UA1291	K	OMAHA, NE (OMA) 1:45 PM	DENVER, CO (DEN) 2:22 PM	737-800	

FARE INFORMATION**Fare Breakdown**

Airfare:	59.53USD
U.S. Transportation Tax:	4.47
U.S. Flight Segment Tax:	4.00
September 11th Security Fee:	5.60
Per Person Total:	73.60USD

Form of Payment:

VISA
Last Four Digits 6202

eTicket Total:**73.60USD**

The airfare you paid on this itinerary totals: 59.53 USD

The taxes, fees, and surcharges paid total: 14.07 USD**Fare Rules:**

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.**Baggage fees are per traveler**

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
10/20/2016 Omaha, NE (OMA) to Denver, CO (DEN)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

MileagePlus Accrual Details**HOETING/JENNIFERANN**

Date	Flight	From/To	Award Miles	PQM	PQS	PQD
10/20/2016	1291	Omaha, NE (OMA)-Denver, CO (DEN)	300	472	1	60
Jenniferann's MileagePlus Accrual totals:			300	472	1	60

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program
- Once travel has started, accruals will no longer display. You can view your MileagePlus account for posted accrual
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown
- PQD are a Premier status requirement for members in the U.S. only.
- Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

Additional Baggage Information

The above amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary.