

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: 535 Date: 8/30/2016

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. Dewberry, Invoice No 1330133

BM
\$9,726.92 ~~-\$9,621.06~~ *BM*

2. Dewberry, Invoice No 1320358

\$0.00

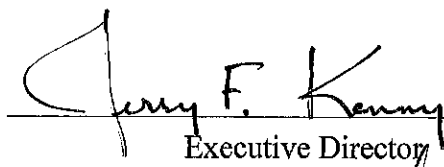
TOTAL

~~-\$9,621.06~~
\$9,726.92 *BM*

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

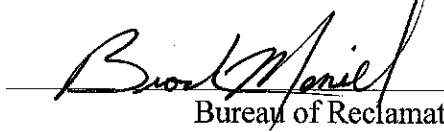
1. Professional services through period ending 7/29/16 North Platte HCI Phase III (Seasonal Streamflow Forecast) for Water Plan Implementation, Task WP-9, Miscellaneous Water Resources Studies (Colo 5,000.00, PRRIP \$9,621.06 = total invoice \$14,621.06)
2. Professional services through period ending 6/24/16 North Platte HCI Phase III (Seasonal Streamflow Forecast) for Water Plan Implementation, Task WP-9, Miscellaneous Water Resources Studies (bill \$20,105.86 to Colorado POGG1-2016-896)

Reviewed:


Executive Director

08/30/16

Date


Bureau of Reclamation

8/31/2016

Date

RECEIVED
8/30/16

INVOICE

WP-9



Dewberry®

Please remit to: Dewberry Consultants LLC
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 54-0604420

Bill To: PLATTE RIVER RECOVERY IMPL PROGRAM
C/O DR. JERRY KENNY
4111 4TH AVENUE, SUITE 6
KEARNEY NE 68845

Invoice #: 1330133
Invoice Date: 8/19/2016
Due Date: 9/18/2016
Client #: 187259
Contract #: 50081381
Batch #: 2640352

Work Performed Thru Period Ending 7/29/2016

Job: 50081381 Platte River Basin HCI Phase 3
Seasonal Streamflow Forecast

Client Order No: Written Agreement

Email invoices to: Dr. Jerry F. Kenny at kennyj@headwaterscorp.com

TIME & MATERIAL BILLING

Task ID	Task Description		CURRENT PERIOD BILLING		
N001	Tk1 Explore Physical Mechanism Project Meteorologist	NTE Amount	\$	18,536.90	
		Prev Amount Billed	\$	6,827.87	
			Hours	Rate	Amount
			87.00	108.930	\$ 9,476.91
		TOTAL HOURLY LABOR	87.00		\$ 9,476.91
		TOTAL FOR	N001		\$ 9,476.91

N002	Tk2 Early Forecast Feasibility Project Meteorologist	NTE Amount	\$	7,643.90	
		Prev Amount Billed	\$	3,703.62	
			Hours	Rate	Amount
			16.00	108.930	\$ 1,742.88
		TOTAL HOURLY LABOR	16.00		\$ 1,742.88
		TOTAL FOR	N002		\$ 1,742.88

N003	Tk3 So Platte Precip Forecast Project Manager Project Meteorologist	NTE Amount	\$	16,358.30	
		Prev Amount Billed	\$	2,015.21	
			Hours	Rate	Amount
			13.00	110.810	\$ 1,440.53
			18.00	108.930	\$ 1,960.74
		TOTAL HOURLY LABOR	31.00		\$ 3,401.27

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
SAMUEL P. CRAMPTON

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

INVOICE



Dewberry

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TOTAL FOR	N003	\$	3,401.27
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TOTAL FOR JOB:	50081381	\$	14,621.06
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TOTAL INVOICE AMOUNT DUE	\$	14,621.06
BY 9/18/2016		

Colorado Non-Program <\$5,000>

\$9,621.06L

NOTE:

Payment of this invoice to be split as follows:

- \$5,000 from Colorado Non-Program Account funded by POGG1 2016-896 Nebraska Community Found. P.O.
- \$9,621.06 from normal Program Accounts, split in the normal manner from CO, WY, and DOI Program Accounts

Jerry F. Kenny
08/30/16

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WP-9

INVOICE**Dewberry**

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(703)849-0100 TIN: 54-0604420

RECEIVED
8/30/16

Bill To: PLATTE RIVER RECOVERY IMPL PROGRAM
C/O DR. JERRY KENNY
4111 4TH AVENUE, SUITE 6
KEARNEY NE 68845

Invoice #: 1320358
Invoice Date: 7/25/2016
Due Date: 8/24/2016
Client #: 187259
Contract #: 50081381
Batch #: 2633753

Work Performed Thru Period Ending 6/24/2016

Job: 50081381 Platte River Basin HCI Phase 3
Seasonal Streamflow Forecast

Client Order No: Written Agreement

Email invoices to: Dr. Jerry F. Kenny at kennyj@headwaterscorp.com

TIME & MATERIAL BILLING

Task ID	Task Description					
N001	Tk1 Explore Physical Mechanism	NTE Amount	\$	18,536.90	CURRENT PERIOD BILLING	
	Description	Prev Amount Billed	\$	.00	Hours	Rate
	Project Manager				10.50	110.810 \$
	Project Meteorologist				52.00	108.930 \$
	TOTAL HOURLY LABOR				62.50	\$ 6,827.87
	TOTAL FOR				N001	\$ 6,827.87
N002	Tk2 Early Forecast Feasibility	NTE Amount	\$	7,643.90	CURRENT PERIOD BILLING	
	Description	Prev Amount Billed	\$	.00	Hours	Rate
	Project Meteorologist				34.00	108.930 \$
	TOTAL HOURLY LABOR				34.00	\$ 3,703.62
	TOTAL FOR				N002	\$ 3,703.62
N003	Tk3 So Platte Precip Forecast	NTE Amount	\$	16,358.30	CURRENT PERIOD BILLING	
	Description	Prev Amount Billed	\$	.00	Hours	Rate
	Project Meteorologist				18.50	108.930 \$
	TOTAL HOURLY LABOR				18.50	\$ 2,015.21
	TOTAL FOR					\$ 2,015.21

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STUART T. GEIGER

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

INVOICE



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Invoice #: 1320358
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Client #: 187259
Contract #: 50081381
Batch #: 2633753

Work Performed Thru Period Ending 6/24/2016

		TOTAL FOR	N003	\$	2,015.21
N004	Tk4 Present HCI at WAC Meeting	NTE Amount	\$	7,559.74	
		Prev Amount Billed	\$	.00	
	Description	CURRENT PERIOD BILLING			
	Project Manager	Hours	Rate	Amount	
		31.50	110.810	\$	3,490.52
	Project Meteorologist	35.14	108.930	\$	3,827.80
		TOTAL HOURLY LABOR	66.64	\$	7,318.32
	Direct Fuel/Mileage			\$	240.84
		TOTAL OTHER DIRECT COST		\$	240.84
		TOTAL FOR	N004	\$	7,559.16

TOTAL FOR JOB: 50081381 \$ 20,105.86

TOTAL INVOICE AMOUNT DUE \$ 20,105.86
BY 8/24/2016 Cdo <20105.86>

NOTE:

Take entire \$20,105.86 amount of this invoice from
Colorado Non-Program Account funded by POGG1-2016-896
Nebraska Community Foundation P.O.

Jerry F. Kenny
08/30/16

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STUART T. GEIGER

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Merrill, Brock <bemerrill@usbr.gov>

RE: Request #535 - August 30, 2016

1 message

Jerry Kenny <kennyj@headwaterscorp.com>

Wed, Aug 31, 2016 at 7:50 AM

To: Julie Liakos <liakosj@headwaterscorp.com>, "BEMerrill@usbr.gov" <BEMerrill@usbr.gov>

Cc: "dwilson@nebcommfound.org" <dwilson@nebcommfound.org>, "llong@nebcommfound.org"

<llong@nebcommfound.org>, Pat Doyle <doylep@headwaterscorp.com>

All – I have a correction to make on Request for Disbursement #535. The amount to be taken from the Program account and allocated in the normal manner is \$9,726.92, not \$9,621.06. The Colorado Non-Program Account has \$25,000 available, with the two invoices totaling \$34,726.92, that leaves \$9,726.92 to be paid by the Program account. The error resulted from my mental rounding of \$20,105.86 to \$20,000 to determine the difference, rather than doing the math. I apologize for any inconvenience this has caused, and will be more careful in the future. Let me know if anyone needs anything besides this email to move forward with approvals and processing. - Jerry

From: Julie Liakos**Sent:** Tuesday, August 30, 2016 2:08 PM**To:** BEMerrill@usbr.gov**Cc:** Jerry Kenny; dwilson@nebcommfound.org; llong@nebcommfound.org; Pat Doyle**Subject:** Request #535 - August 30, 2016

Brock,

Attached to this email is Request for Disbursement of Contributions #535, dated August 30, 2016. This request consists of two invoices and is allocated from the 2016 Budget as follows: DOI 83.97%; Colorado 12.82% and Wyoming 3.21%.

A hard copy will follow in today's mail with overnight delivery. Please let us know if you have any questions.

Thanks

Julie

Julie Liakos

Headwaters Corporation

4111 4th Avenue

Suite 6

Kearney, NE 68845

(308) 237-5728

Fax (308) 237-4651

