

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: 558 Date: 12/27/2016

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

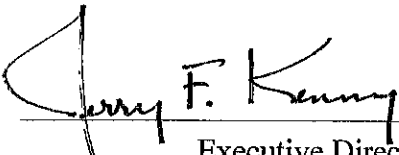
1.	Agri Affiliates, Inc, Invoice No none	\$6,206.25
2.	Nebraska Public Power District, Invoice No 9000019766	\$216,050.00
3.	Central Platte Natural Resources District, Invoice No 17-9077	\$8,748.71
4.	Galat, David, Invoice No Galat-ISAC-2016-2	\$2,450.00
5.	The Louis Berger Group, Inc, Invoice No 127032	\$9,887.50
TOTAL		<u>\$243,342.46</u>

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

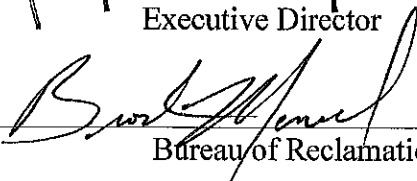
1. Professional services as special advisor for agricultural management January 1, 2016 through December 18, 2016 for Program Item Land Plan Implementation, Task LP-6, Land Plan Special Advisors
2. Water lease payment for Excess Flow Diversion & Recharge Return to Platte River above Lexington for Program Item Water Plan Implementation, Task WP-4(f)ii, Water Action Plan (NPPD Leasing)

3. Payment for leased water through CPNRD Groundwater Exchange, Program Item Water Plan Implementation, Task WP-4(f)vi, Water Action Plan (CNPPID Groundwater Market)
4. Professional services as member of ISAC for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
5. Professional services as independent peer review manager for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Reviewed:



Executive Director



Bureau of Reclamation

12/27/16

Date

1/9/2017

Date

LP-6

RECEIVED
12-21-16

INVOICE

Date: December 19, 2016

FROM: Agri Affiliates Inc.
P O Box 1390
Kearney, NE 68848

TO: Platte River Recovery Implementation Foundation
P O Box 83107
Lincoln, NE 68501-3107

AMOUNT: \$6,206.25

FOR: Consulting work throughout 2016

82.75[✓] hours @ \$75 per hour \$6,206.25 L

Attached find a time log.

Time period covered – January 1, 2016 through December 18, 2016

PLATTE RIVER RECOVERY TIME SHEET 2016

Date	Action	Time
1/7/2016	E-mail from Tim, review lease information	1.25
1/8/2016	Review information on leases, 2 calls	1.00
1/12/2016	Research lease to Dillon Olson	0.50
1/12/2016	Call to Tim Tunnell re: lease Olsen - Speidell	0.25
1/18/2016	Work on Leases	2.50
1/18/2016	Call Olsen, Call Potter	0.75
1/19/2016	E-mail to Diane Wilson & Tim Tunnell re: proposed lease for Speidell property	0.25
1/27/2016	E-mail to Teri Alley-Davis & Diane Wilson re: proposed lease for Speidell to Olson	0.25
1/27/2016	Letter w/lease to Dillon Olson, 1 call	0.75
2/3/2016	Work on Leases	1.00
2/4/2016	Work on Leases	1.00
2/15/2016	Work on Leases	2.50
2/18/2016	Call Marsh, and meeting	1.00
2/18/2016	Letter w/lease to Dean Marsh	0.50
2/22/2016	Call Olsen,	0.50
2/22/2016	Work on Leases	5.00
2/22/2016	Letter to Jeff Binfield re: resting 57 acres pasture	0.50
2/22/2016	Letter to Jeff Potter re: interest in renting? Research	1.50
2/23/2016	Work on Leases	4.00
2/24/2016	E-mail to Diane Wilson & Teri Alley-Davis re: Platte River leases	0.25
3/3/2016	E-mail from Diane Wilson re: lease approvals & corrections wording of leases	0.25
3/4/2016	E-mail from Tim Tunnell re: Binfield/Miller lease questions	0.25
3/9/2016	Call Miller & work on leases	2.50
3/10/2016	Call to Dillon Olson	0.25
3/10/2016	Inspection of Follmer property	3.50
3/10/2016	Work on Fuller Lease	1.25
3/10/2016	Call to Laub	0.50
3/10/2016	E-mail to Diane Wilson & Teri Alley-Davis re: Follmer lease to Lauv Farms (lease v	1.00
3/10/2016	E-mail from Tim Tunnell re: revised Hostetler lease	0.50

3/10/2016	Bart e-mail response to Tunnell re: revised Hostetler lease	0.25
3/10/2016	Letter w/lease to Ruhter Cattle Co, 1 call	0.75
3/10/2016	Letter w/lease to Allan Miller, 1 call	0.75
3/10/2016	Letter w/lease to Stevenson's	0.50
3/10/2016	Letter w/lease to Diane Wilson re: Speidell lease to Dillon	0.50
3/10/2016	Letter w/lease to Woitaszewski	0.50
3/11/2016	Calls to Potter and Marsh	0.50
3/11/2016	E-mail to Wilson, Davis & Tunnell re: Hostetler lease to Potter, 1 call	0.75
3/14/2016	E-mail from Tunnell re: revises on Folmer lease to Lauv Farm	0.50
3/14/2016	Letter w/lease to Laub Farms, 1 call	1.00
3/14/2016	Letter w/lease to Jeff Potter	0.50
3/16/2016	Calls to Olsen, and Miller	0.75
3/17/2016	E-mail to Bruce Sackett re: new tenant on Follmer (Lauv Farm)	0.25
3/17/2016	Letter to Dillon Miller re: fully executed lease, 1 call	0.75
3/21/2016	Call to Marsh	0.25
3/22/2016	Letter to Diane Wilson re: Fox lease to Marsh	0.50
3/25/2016	Call to Bruce Sackett	0.25
3/25/2016	Letter w/revised lease to Laub Farms	0.50
4/1/2016	Letter to Diane Wilson re: lease agreements, Research	1.50
4/1/2016	Letter to Diane Wilson re: lease agreements	0.50
4/1/2016	Letter to Diane Wilson re: lease agreements, 1 call	0.75
4/4/2016	Calls to Potter, Stevenson, and City of Kearney	1.00
4/7/2016	Letter to Diane Wilson re: Potter leases, 1 call	0.75
4/12/2016	Call to Ruhter	0.25
4/12/2016	Letter to Diane Wilson re: Binfield to Stevenson	0.50
4/13/2016	Call from Bruce Sackett re: payments received, 1 call	0.50
4/14/2016	Two calls, Marsh & Potter	0.50
4/14/2016	Letter to Ruhter Cattle Co re: fully executed lease	0.50
4/14/2016	Letter to Allan Miller re: fully executed lease	0.50
4/14/2016	Letter to Laub Farms re: fully executed lease agreement, 1 call	0.75
4/14/2016	Letter to Dean Marsh re: fully executed lease	0.50
4/14/2016	Letter to Woitaszewski re: fully executed lease, 1 call	0.75

4/14/2016	Letter to Jeff Potter re: fully executed lease	0.50
4/15/2016	Call to Miller	0.25
4/26/2016	Call to Miller	0.50
4/27/2016	Letter to Stevenson's re: fully executed lease	0.50
5/4/2016	Call to Ruhter, Research	1.00
5/11/2016	Call to Marsh	0.25
5/18/2016	Call to Miller	0.25
5/25/2016	Call to Woitaszewski	0.25
5/31/2016	Call to Stevenson, Research	1.50
6/7/2016	Call to Olsen	0.25
6/8/2016	Inspection of properties	3.00
6/9/2016	Review payments	0.50
6/14/2016	Call to Tim Tunnell re: water site	0.25
6/14/2016	Second call to Stevenson	0.50
6/16/2016	2 Calls, Potter	0.50
6/21/2016	2 Calls, Marsh & Potter	0.75
7/6/2016	Call Potter	0.25
7/6/2016	Call potential tenant in Grand Island area	0.50
7/12/2016	Call Stevenson	0.25
7/17/2016	Call Miller	0.25
7/21/2016	Call Ruhter	0.50
7/27/2016	Meeting with Potter	0.50
7/28/2016	Letter to Diane Wilson re: penalty interest payment on lease to Potter	0.25
8/15/2016	Calls to Potter & Marsh	0.75
8/15/2016	E-mail to Tim Tunnell re: Potter rental payment, 1 call	0.50
8/15/2016	Letter to Diane Wilson re: rent check + penalty from Potter, Potter meeting	0.75
8/22/2016	E-mail from Tim Tunnell re: haying of Speidell tract	0.25
8/29/2016	Lease work, 2 calls	1.50
8/30/2016	Review Speidell	0.50
8/31/2016	E-mail to Wilson & Davis re: review lease on Speidell to Olson, Research	1.25
9/1/2016	Work on Leases	2.00
9/1/2016	E-mail to Wilson & Davis re: revised lease for Speidell	0.25

9/1/2016	E-mail to Wilson & Tunnell re: revision info on Olson lease	0.25
9/7/2016	E-mail to Tim Tunnell re: lease sent to Olson	0.25
9/19/2016	E-mail to Wilson & Tunnell re: approval of Speidell lease to Olson	0.25
9/19/2016	Letter to Diane Wilson re: lease of Speidell to Olson	0.50
9/26/2016	Letter to Diane Wilson re: rent rec'd on Binfield to Stevenson	0.50
9/28/2016	E-mail to Tim Tunnell re: letter attachment sent with Stevenson payment	0.25
10/3/2016	E-mail from Tim Tunnell re: Potter call about cattle out of Hostetler, winterize, call	0.50
10/4/2016	Letter to Diane Wilson re: fully executed lease Speidell to Olson	0.50
10/4/2016	Letter to Diane Wilson re: copy of rent check from Olson	0.50
11/14/2016	Review 2017 Lease Information	1.00
12/17/2016	Review and get hours read for meeting	2.00
12/18/2016	Meeting with Tim	1.00
		82.75



Nebraska Public Power District
Always there when you need us

RECEIVED
12/23/16
WP-4(f)ii

December 22, 2016

Dr. Jerry F. Kenny Ph.D., P.E.
Executive Director
Platte River Recovery Implementation Program
4111 4th Avenue, Suite 6
Kearney NE 68845

Dear Dr. Kenny:

RE: Groundwater Recharge from Excess Flows – 4th Quarter 2016 Billing

Nebraska Public Power District (NPPD), the Platte River Recovery Implementation Program (Program), and the Nebraska Community Foundation entered into an agreement titled "Water Service Agreement – Recharge from Excess Flows" dated April 5, 2016 for diversion of excess flow at the Dawson County and Gothenburg irrigation canals for groundwater recharge for the Program. Per the provisions of the Agreement I am enclosing an invoice in the amount of \$216,050 for the groundwater recharge diversions that occurred in the fourth quarter of 2016.

I am also enclosing the diversion data, which includes dates and amounts. The following is a summary of the quarterly billing as required by the agreement:

			Agreement rate	
Dawson County Canal:	3,702	Acre-feet diverted	\$ 29.00	\$ 107,358 ✓
Gothenburg Canal:	3,748	Acre-feet diverted	\$ 29.00	\$ 108,692 ✓
Groundwater Recharge 4th qtr. 2016			\$	216,050 L

NPPD appreciates the opportunity to provide these services to the Program. Should you have any questions, please contact me at 402-563-5335 or Randy Zach at 402-563-5377.

Sincerely,

Brian L. Barels
Water Resources Manager

Enclosures

cc: R.R. Zach

**Nebraska Public Power District Groundwater Recharge Diversions
4th Quarter 2016**

Date	Dawson Cty Canal Diversion cfs	Dawson Cty Canal Diversion AF		Gothenburg Canal Diversion cfs	Gothenburg Canal Diversion AF
10/11/2016	-	-		39	77
10/12/2016	-	-		60	120
10/13/2016	-	-		60	119
10/14/2016	-	-		37	73
11/16/2016	66	131		71	141
11/17/2016	100	198		90	179
11/18/2016	97	192		95	188
11/19/2016	98	194		97	192
11/20/2016	100	198		98	194
11/21/2016	99	197		99	196
11/22/2016	99	197		99	196
11/23/2016	99	197		99	196
11/24/2016	99	197		99	196
11/25/2016	99	197		97	192
11/26/2016	99	197		95	188
11/27/2016	99	196		90	179
11/28/2016	97	192		85	169
11/29/2016	95	188		80	159
11/30/2016	95	188		80	159
12/1/2016	95	188		75	149
12/2/2016	95	187		70	139
12/3/2016	91	181		70	139
12/4/2016	90	179		69	137
12/5/2016	55	109		35	69
		3,702	✓		3,748

Visit Our Website At:
www.nppd.com



Nebraska Public Power District

Always there when you need us

1414 15th Street
PO Box 499
Columbus, NE 68602-0499

Customer Service
1-877-ASK-NPPD
(1-877-275-6773)

Invoice

Bill To:

Platte River Recovery Impl Pro
Attn: Jerry Kenny, Exec Director
4111 4th Avenue, Suite 6
Kearney NE 68845

Amount Due	\$216,050.00
Invoice #	9000019766
Invoice Date	12/19/2016
Due Date	02/17/2017
Account #	503299
Customer PO #	N/A

No.	Qty	Unit	Material/Description	Unit Price	Amount
1	3,748	ACR	IRR Gothenburg Ground Water Recharge Ser	29.00	108,692.00
2	3,702	ACR	IRR Dawson Ground Water Recharge Service	29.00	107,358.00
Subtotal					\$216,050.00
Total Due					\$216,050.00

DJDEBOE

DJDEBOE



Cut here and return this portion with your payment



Nebraska Public Power District

Always there when you need us

Customer **Platte River Recovery Impl Pro**
Account Number **503299**
Invoice Number **9000019766 / 6000019582**
Invoice Date **12/19/2016**
Due Date **02/17/2017**
Amount Due **\$216,050.00**

Please Return this portion with your payment to:

Nebraska Public Power District
PO Box 310328
Des Moines, IA 50331-0328

Payable to: Nebraska Public Power District

Amount Enclosed \$ _____

Check No. _____

Groundwater Exchange Program

Groundwater Exchange Program
Email: market4water@nera.com

RECEIVED
12/23/16
WP-4(f)vi

December 23, 2016

PRRIP
sackettb@headwaterscorp.com

Dear PRRIP,

On December 22, 2016, the Board of the Central Platte Natural Resource District ("CPNRD") approved the results of the Groundwater Exchange Program for the 2017 growing season.

This is to inform you that the location associated with the Bid ID in the table below has been identified as a **partially filled** Winning Bid.

Bid ID	Quantity and Price Submitted as Bid			Quantity and Price Accepted Through the Program			Amount To Be Paid by You
	Acres	Acre feet	Price \$/acre-foot	Acres	Acre feet	Price \$/acre-foot	
17-9077	--	--	250.00 (up to \$300,000)	--	35.11	249.18	\$8,748.71

By no later than Friday, January 6, 2017, the sum of the amounts of your Winning Bids, \$8,748.71, must be paid to the CPNRD by check.

The CPNRD will contact you to:

- Provide instructions to finalize paperwork for your Winning Bids;
- Confirm once your payment has cleared; and
- Alert you when your temporary seasonal permission to irrigate is effective.

Every bid submitted in the Groundwater Exchange Program for the 2017 growing season had the potential to be a Winning Bid based on location. However, not all participants were successful, and Winning Bids were those with the most competitive prices.

We thank you for your participation in the Groundwater Exchange Program. We welcome your feedback by email to market4water@nera.com.

Groundwater Exchange Program
Email: market4water@nera.com



Central Platte Natural Resources District

NERA
ECONOMIC CONSULTING

INVOICE

RECEIVED
12/27/16

AMP/Ind Sci Rvw

ISAC -1

Invoice No: Galat-ISAC-2016-2

Date: 17 December 2016

From: David L. Galat (Consultant)
3951 County Road 259
Fulton, MO 65251-3042

To: (Program) Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

Jerry F. Kenny, Executive Director

Fees:

Stipend for activities indicated below as per 26 February 2016, 4th Amendment to the Agreement between Nebraska Community Foundation, Inc., Platte River Recovery Implementation Program, and David L. Galat.

6.5 hours document review and email exchanges preparing for and including 12 October 2016, 1.5 hr WebEx call @ \$175.00 / hr	\$1137.50 ✓
4.0 hrs review of TAC meeting PowerPoints and notes @ \$175.00 / hr	\$700.00 ✓
3.5 hrs review and comments on Draft 2016 State of the Platte Report	\$612.50 ✓
Total Due	<u>\$2,450.00</u> ✓

Payment terms: Payment by check to Consultant within 30 days of notice of approval by the Signatory Parties of the Program



Signature of Consultant
David L. Galat

17 December 2016
Date

RECEIVED
12/22/16



Louis Berger

AMP/Ind Science Rvw

PD-3

Date: December 22, 2016

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

Subject: November 5, 2016 – December 9, 2016 Progress Report

Percent of Total Contract Budget Expended to Date – 33.33%

Work by Task (2016) – Per the Scope of Services, November - December 2016 was spent preparing a comment/response spreadsheet and draft summary report based on receipt of review comments from the three panel members who reviewed the following two documents jointly. The first document reviewed is entitled “*Correlates of Whooping Crane Habitat Selection and Trends in Use in the Central Platte River, Nebraska.*” This report (31 pages plus appendices) was reviewed prior to the *Whooping Crane Habitat Synthesis Chapters* (4 Chapters approximately 141 pages).

Additionally, project management activities internal to Louis Berger were performed.

Peer Review of Whooping Crane Habitat Synthesis Chapters and the WEST draft report

During the performance timeframe Louis Berger staff undertook the following tasks:

- Reviewed the reports submitted by panel members as they were received
- Finalized preparation of a comment/response matrix and submitted to client
- Prepared draft summary report documenting the input received from each reviewer for each questioned contained in the scope of work and the acceptability rankings assigned by each panel member for the two documents reviewed
- Coordinated review of the draft summary report with panel members
- Submitted draft summary report to client for review/comment

Billing Projection for December 2016

No activity anticipated

Comments/Concerns

None



Louis Berger

Invoice No.: 000000000127032

Invoice Amount: \$9,887.50

Invoice Date: 12/22/16

Invoice Due Date: 12/22/16

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: \$242,000.00

Total Funded Value: \$242,000.00

Project Name: Platte River Recovery
Implementation Program Indep
Project No.: 2003057
Bill No.: 17
Billing Period: 11/05/16 - 12/09/16

	Budget	Previously Billed	Current Amount	Job To Date	Budget Remaining
LABOR	\$239,600.00	\$66,675.00	\$9,887.50	\$76,562.50	\$163,037.50
EXPENSES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
SUBCONTRACTORS	\$0.00	\$4,092.80	\$0.00	\$4,092.80	(\$4,092.80)
Grand Total	\$242,000.00	\$70,767.80	\$9,887.50	\$80,655.30	\$161,344.70

Total Amount Due \$9,887.50

If you have any questions, please contact:

Project Manager: G. Thomas St. Clair gtstclair@louisberger.com
Project Accountant: Nagendra Rao npraneshrao@louisberger.com

Outstanding Invoices

Invoice ID	Bill Number	Invoice Date	Due Date	Invoice Amount	Receipt Amount	Balance Due
000000000115566	15	10/10/16	10/10/16	\$787.50	\$0.00	\$787.50
Total Outstanding Invoice Amount						\$787.50

Labor Detail

Invoice Number: 000000000127032
Bill Number: 17

Project ID: 2003057
Project Name: Platte Science

Billing Period: 11/05/16 - 12/09/16
Invoice Date: 12/22/16

Transaction Project ID	Transaction Project Name	Employee/ Vendor	Contract Title	T/S Date	Current Hours	Billing Rate	Current Amount
2003057.05	2016 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	11/11/2016	11.00	\$70.00	\$770.00
2003057.05	2016 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	11/18/2016	17.00	\$70.00	\$1,190.00
2003057.05	2016 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	11/25/2016	18.75	\$70.00	\$1,312.50
2003057.05	2016 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	12/02/2016	11.00	\$70.00	\$770.00
2003057.05	2016 Peer Reviews	Kenner, Mary A	ENVIRONMENTAL SCIENT	12/09/2016	3.00	\$70.00	\$210.00
Kenner, Mary A					60.75		\$4,252.50 ✓
2003057.05	2016 Peer Reviews	Simon, Judith A	ENVIRONMENTAL SCIENT	12/02/2016	0.50	\$70.00	\$35.00
Simon, Judith A					0.50		\$35.00 ✓
2003057.05	2016 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	11/11/2016	2.00	\$175.00	\$350.00
2003057.05	2016 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	11/18/2016	2.00	\$175.00	\$350.00
2003057.05	2016 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	12/02/2016	26.00	\$175.00	\$4,550.00
2003057.05	2016 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	12/09/2016	2.00	\$175.00	\$350.00
St. Clair, G. Thomas					32.00		\$5,600.00 ✓
Total Labor					93.25		\$9,887.50 ✓