



Appendix H

FIRST INCREMENT EXPENDITURE SUMMARY

FIRST INCREMENT EXPENDITURES - PROJECTS	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project
PBC - YEARS 1-3											
Phase II North Dry Creek	\$ -	\$ -	\$ -	\$ 17,068.91	\$ -	\$ 17,068.91	\$ 25,603.36	\$ 42,672.27	60.0%	\$ -	\$ 42,672.27
Industrial Baseline Offset SPNRD	\$ -	\$ -	\$ 4,296.00	\$ -	\$ -	\$ 4,296.00	\$ -	\$ 4,296.00		\$ 6,444.00	\$ 10,740.00
Re-Use Pits Recharge Project Spring 2014	\$ -	\$ -	\$ 600.00	\$ -	\$ 3,600.00	\$ 4,200.00	\$ -	\$ 4,200.00		\$ 6,300.00	\$ 10,500.00
Thirty-Mile & Orchard Transfer from CPNRD easement package	\$ 118,682.40	\$ -	\$ -	\$ -	\$ -	\$ 118,682.40	\$ 178,023.60	\$ 296,706.00	60.0%	\$ -	\$ 296,706.00
Fall 2013 GW recharge	\$ 6,000.00	\$ -	\$ 2,970.00	\$ 112,199.34	\$ 10,930.00	\$ 132,099.34	\$ -	\$ 132,099.34		\$ 198,149.00	\$ 330,248.34
Cozad & Thirty-Mile (PBHEP Overruns)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 300,000.00	\$ 500,000.00	60.0%	\$ -	\$ 500,000.00
Subtotal	\$ 324,682.40	\$ -	\$ 7,866.00	\$ 129,268.25	\$ 14,530.00	\$ 476,346.65	\$ 503,626.96	\$ 979,973.61		\$ 210,893.00	\$ 1,190,866.61

PBC - YEARS 4-6											
North Platte NRD Lease/Recharge - Cow Camp total	\$ -	\$ 262,148.25	\$ -	\$ -	\$ -	\$ 262,148.25	\$ 307,739.25	\$ 569,887.50	54.0%	\$ -	\$ 569,887.50
Oliver Reservoir Streamflow Enhancement Project	\$ -	\$ -	\$ 184,800.00	\$ -	\$ -	\$ 184,800.00	\$ 277,200.00	\$ 462,000.00	60.0%	\$ -	\$ 462,000.00
Remaining Commitments	\$ -	\$ 598,926.37	\$ -	\$ -	\$ -	\$ 598,926.37	\$ 1,936,774.67	\$ 2,407,734.85		\$ -	\$ 2,347,584.85
Subtotal	\$ -	\$ 861,074.62	\$ 184,800.00	\$ -	\$ -	\$ 1,045,874.62	\$ 2,521,713.92	\$ 3,439,622.35		\$ -	\$ 3,379,472.35

PBC - PROJECTS THAT SPANNED YEARS 1-6											
J-2 Reregulating Reservoir											
J-2 Reregulating Reservoir (Years 1-3)	\$ 1,168,500.00	\$ -	\$ -	\$ 1,168,500.00	\$ 934,800.00	\$ 3,271,800.00	\$ 4,907,700.00	\$ 8,179,500.00	60.0%	\$ 6,426,750.00	\$ 14,606,250.00
J-2 Reregulating Reservoir (Years 4-6)	\$ 403,161.12	\$ -	\$ -	\$ 403,161.12	\$ 322,528.90	\$ 1,128,851.14	\$ 1,693,276.70	\$ 2,822,127.84	60.0%	\$ 2,217,386.16	\$ 5,039,514.00
N-CORPE											
N-CORPE (Years 1-3)	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00	\$ 615,000.00	\$ 922,500.00	\$ 1,537,500.00	60.0%	\$ -	\$ 1,537,500.00
N-CORPE (Years 4-6)	\$ -	\$ -	\$ -	\$ -	\$ 1,730,071.10	\$ 1,730,071.10	\$ 2,595,106.65	\$ 4,325,177.75	60.0%	\$ -	\$ 4,325,177.75
Orchard-Alfalfa Canal Rehabilitation											
Orchard-Alfalfa Canal Rehabilitation (Years 1-3)	\$ 1,665,578.40	\$ -	\$ -	\$ -	\$ -	\$ 1,665,578.40	\$ 2,498,367.60	\$ 4,163,946.00	60.0%	\$ -	\$ 4,163,946.00
Orchard-Alfalfa Canal Rehabilitation (Years 4-6)	\$ 501,038.88	\$ -	\$ -	\$ -	\$ -	\$ 501,038.88	\$ 488,106.29	\$ 989,145.17	49.3%	\$ -	\$ 989,145.17
E65 Canal and Elwood Reservoir Recharge Project								\$ -			
Spring 2014 E65 Canal and Elwood Reservoir Recharge Project (10,000 acre ft) (Years 1-3)	\$ -	\$ -	\$ -	\$ 258,121.50	\$ -	\$ 258,121.50	\$ -	\$ 258,121.50		\$ 258,121.50	\$ 516,243.00
Amendment increase acre feet to 15,000 (Years 1-3)				\$ 34,378.65		\$ 34,378.65		\$ 34,378.65		\$ 34,378.65	\$ 68,757.30
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir Recharge Project (Years 1-3)	\$ -	\$ -	\$ -	\$ 204,922.74	\$ -	\$ 204,922.74	\$ -	\$ 204,922.74		\$ 204,922.74	\$ 409,845.48
Fall/Winter 2014-2015 E65 Canal/Elwood (transfer from North Dry Creek) (Years 1-3)	\$ -	\$ -	\$ -	\$ 6,931.09	\$ -	\$ 6,931.09	\$ 10,396.56	\$ 17,327.65	60.0%	\$ -	\$ 17,327.65
Fall/Winter 2014-2015 E65 Canal and Elwood Reservoir (17,000 acre ft) (Years 4-6)	\$ -	\$ -	\$ -	\$ 353,850.74	\$ -	\$ 353,850.74	\$ 353,850.74	\$ 707,701.48	50.0%	\$ -	\$ 707,701.48
2015-2016 - E65 Canal and Elwood Reservoir (5,000 acre ft) (Years 4-6)	\$ -	\$ -	\$ -	\$ 104,229.00	\$ -	\$ 104,229.00	\$ 104,229.00	\$ 208,458.00	50.0%	\$ -	\$ 208,458.00
2016-2017 - E65 Canal and Elwood Reservoir (Years 4-6)	\$ -	\$ -	\$ -	\$ 164,800.00	\$ -	\$ 164,800.00	\$ 247,200.00	\$ 412,000.00	60.0%	\$ -	\$ 412,000.00
Phelps Canal Diversion Project (DNR/PRRIP) (2014-2015)											
Phelps Canal Diversion Project (DNR/PRRIP) (2014-2015) (Years 1-3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 56,160.00	\$ 56,160.00
2016 - Phelps Canal (Years 4-6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 131,301.00	\$ 131,301.00
2017 - Phelps Canal (10,666 acre ft) --> (NeDNR 2,666 acre ft) (Years 4-6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 20,050.00	\$ 80,200.00
Subtotal	\$ 3,738,278.40	\$ -	\$ -	\$ 2,698,894.84	\$ 3,602,400.00	\$ 10,039,573.24	\$ 13,820,733.54	\$ 23,860,306.78		\$ 9,349,070.05	\$ 33,269,526.83

PBC - YEAR 6 ADDITIONAL											
NPNRD: Blue Creek Recharge Project		\$ 250,000.00				\$ 250,000.00	\$ -		60.00%	\$ 375,000.00	\$ 625,000.00
TPNRD and SPNRD: Technology & Recharge Pits			\$ 12,000.00		\$ 28,000.00	\$ 40,000.00	\$ -		60.00%	\$ 60,000.00	\$ 100,000.00
TPNRD: N-CORPE					\$ 1,036,666.67	\$ 1,036,666.67	\$ -		60.00%	\$ 1,555,000.01	\$ 2,591,666.68
TBNRD/CNPPID - Rainwater Basin Joint Venture				\$ 213,550.86		\$ 213,550.86	\$ -		60.00%	\$ 320,326.29	\$ 533,877.15
TBNRD: Excess Flow				\$ 459,782.47		\$ 459,782.47	\$ -		60.00%	\$ 689,673.71	\$ 1,149,456.18
CPNRD:Recharge Pits / Detention Ponds	\$ 456,666.67					\$ 456,666.67	\$ -		60.00%	\$ 685,000.01	\$ 1,141,666.68
Remaining Commitments	\$ (0.00)	\$ 823,333.33	\$ 81,333.33	\$ 0.00	\$ (28,000.00)	\$ 1,336,449.13	\$ -			\$ 2,004,673.70	\$ 3,341,122.83
Subtotal	\$ 456,666.67	\$ 1,073,333.33	\$ 93,333.33	\$ 673,333.33	\$ 1,036,666.67	\$ 3,793,115.80	\$ -	\$ -		\$ 5,689,673.71	\$ 9,482,789.51

PBC - YEAR 6 ADDITIONAL - NPNRD PROJECTS											
Future Projects - 2019		\$ 382,000.00				\$ 382,000.00	\$ -		60.00%	\$ 157,500.00	\$ 539,500.00
NPNRD-Technology+Allocation Reduction		\$ 200,000.00				\$ 200,000.00	\$ -		60.00%	\$ 300,000.00	\$ 500,000.00
Remaining Commitments		\$ 569,870.60				\$ 2,230,944.23				\$ 3,346,416.35	\$ 5,577,360.98
Subtotal	\$ -	\$ 1,151,870.60	\$ -	\$ -	\$ -	\$ 2,812,944.23	\$ -	\$ -		\$ 3,803,916.35	\$ 6,616,860.98
PBC - PROJECT TOTALS	\$ 4,519,627.47	\$ 3,086,278.56	\$ 285,999.33	\$ 3,501,496.42	\$ 4,653,596.66	\$ 18,167,854.55	\$ 16,846,074.42	\$ 28,279,902.74		\$ 19,053,553.11	\$ 53,939,516.28

FIRST INCREMENT EXPENDITURES - PROJECTS	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project
PBHEP PROJECTS											
TBNRD North Dry Creek Project (Apr-June 2011)						\$ 13,876.59	\$ 6,938.29			\$ 13,876.59	\$ 34,691.47
TBNRD North Dry Creek Project (July-Sept 2011)						\$ 1,368.63	\$ 684.32			\$ 1,368.63	\$ 3,421.58
TBNRD North Dry Creek Project - O&M (Oct 2012)						\$ 931.24	\$ 465.62			\$ 931.24	\$ 2,328.10
TBNRD North Dry Creek Project (water lease transfer)						\$ 2,000.00	\$ 1,000.00			\$ 2,000.00	\$ 5,000.00
TPNRD/SPNRD Re-Use Pits Project (spring 2011)						\$ 2,600.00	\$ 1,300.00			\$ 2,600.00	\$ 6,500.00
TPNRD/SPNRD Re-Use Pits Project (fall 2011)						\$ 2,000.00	\$ 1,000.00			\$ 2,000.00	\$ 5,000.00
SPNRD Re-Use Pits Project-flow meters						\$ 1,602.08	\$ 801.04			\$ 1,602.08	\$ 4,005.20
DNR GW Recharge Demo Project (spring 2011)						\$ 103,067.00	\$ 51,533.00			\$ 103,067.00	\$ 257,667.00
DNR GW Recharge Demo Project (fall 2011)						\$ 95,434.80	\$ 47,717.40			\$ 95,434.80	\$ 238,587.00
CPNRD Thirty-Mile Canal Rehab						\$ 1,110,741.20	\$ 555,370.60			\$ 1,110,741.20	\$ 2,776,853.00
CPNRD Cozad Canal Rehab						\$ 3,095,920.00	\$ 1,547,960.00			\$ 3,095,920.00	\$ 7,739,800.00
DNR GW Recharge Demo Project (spring 2012)						\$ 400.00	\$ 200.00			\$ 400.00	\$ 1,000.00
DNR Fall 2013 GW Recharge Project****						\$ 151,000.00	\$ 75,500.00			\$ 151,000.00	\$ 377,500.00
TPNRD N-CORPE Project***						\$ 120,680.05	\$ 60,340.03			\$ 120,680.05	\$ 301,700.13
PBHEP PROJECT TOTALS						\$ 4,701,621.59	\$ 2,350,810.30			\$ 4,701,621.59	\$ 11,754,053.48

TPNRD - NCORPE - North Pipeline TPNRD additional Costs					865,182	\$ 865,181.58	From K.Miller 11/2017 email - \$8,397,026 total - DNR portion-TPNRD Match				
TPNRD - NCORPE - Land Purchase					9,277,500	\$ 9,277,500.00	From K.Miller 11/2017 email - \$42,500,000 total (\$1.7M/year for 25 yrs) = (6-yr in first increment -				
TPNRD - NCORPE - Operations					453,834	\$ 453,834.00	From K.Miller 11/2017 email				- DNR portion (\$922,500)
TPNRD - Excess Flows					425,408	\$ 425,407.61	From K.Miller 11/2017 email				
TPNRD - Leases					34,000	\$ 34,000.00	From K.Miller 11/2017 email				
TPNRD - Purchases/improvements					101,505	\$ 101,505.30	From K.Miller 11/2017 email				
NPNRD - Irrigation Management Practices		\$ 584,790.55				\$ 584,790.55				\$ 750,042.82	\$ 1,334,833.37
NPNRD - Allocation Buy Down		\$ 220,391.86				\$ 220,391.86				\$ 120,000.00	\$ 340,391.86
PROJECT TOTALS						\$ 34,832,087.03	\$ 19,196,884.72			\$ 24,625,217.52	\$ 78,526,223.48

FIRST INCREMENT EXPENDITURES - RETIREMENTS	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Project
PBC - YEARS 1-3											
NPNRD Retirement Agreement - Hardt and Tighe	\$ -	\$ 209,775.87	\$ -	\$ -	\$ -	\$ 209,775.87	\$ 42,659.40	\$ 252,435.27	17%	\$ 174,158.73	\$ 426,594.00
Grandview Permanent Retirement	\$ -	\$ 6,288.00	\$ -	\$ -	\$ -	\$ 6,288.00	\$ -	\$ 6,288.00		\$ 9,432.00	\$ 15,720.00
CPNRD conservation easement package*	\$ 623,681.20	\$ -	\$ -	\$ -	\$ -	\$ 623,681.20	\$ 935,521.80	\$ 1,559,203.00	60%	\$ -	\$ 1,559,203.00
Subtotal	\$ 623,681.20	\$ 216,063.87	\$ -	\$ -	\$ -	\$ 839,745.07	\$ 978,181.20	\$ 1,817,926.27		\$ 183,590.73	\$ 2,001,517.00
PBC - YEARS 4-6											
NPNRD Retirement Agreement - Hardt and Tighe	\$ -	\$ 209,775.87	\$ -	\$ -	\$ -	\$ 209,775.87	\$ 42,659.40	\$ 252,435.27	16.90%	\$ 174,158.73	\$ 426,594.00
Subtotal	\$ -	\$ 209,775.87	\$ -	\$ -	\$ -	\$ 209,775.87	\$ 42,659.40	\$ 252,435.27		\$ 174,158.73	\$ 426,594.00
PBC - YEAR 6 ADDITIONAL - NPNRD RETIREMENTS											
NPNRD-Retirement Projects		\$ 695,781.00				\$ 695,781.00	\$ -	\$ 695,781.00	40.00%	\$ 1,043,671.50	\$ 1,739,452.50
NPNRD Retirement Agreement - Hardt and Tighe		\$ 629,327.61				\$ 629,327.61	\$ 127,978.20	\$ 757,305.81		\$ 522,476.19	\$ 1,279,782.00
Cheney Retirement		\$ 146,474.30				\$ 146,474.30	\$ -	\$ 146,474.30			\$ 146,474.30
Subtotal	\$ -	\$ 1,471,582.91	\$ -	\$ -	\$ -	\$ 1,471,582.91	\$ 127,978.20	\$ 1,599,561.11		\$ 1,566,147.69	\$ 3,165,708.80
PBC - RETIREMENT TOTALS	\$ 623,681.20	\$ 1,897,422.65	\$ -	\$ -	\$ -	\$ 2,521,103.85	\$ 1,148,818.80	\$ 3,669,922.65		\$ 1,923,897.15	\$ 5,593,819.80
PBHEP RETIREMENTS											
CPNRD Conserv Easement Package 1						\$ 304,452.00	\$ 152,226.00			\$ 304,452.00	\$ 761,130.00
CPNRD Conserv Easement Package 2**						\$ 245,254.09	\$ 122,597.05			\$ 245,254.09	\$ 613,105.23
SPNRD Conserv Easement - Adamson						\$ 15,327.24	\$ 7,663.61			\$ 15,327.24	\$ 38,318.09
CPNRD Conserv Easement Package 3						\$ 179,060.00	\$ 89,530.00			\$ 179,060.00	\$ 447,650.00
SPNRD Conserv Easement - Lockwood						\$ 13,068.00	\$ 6,534.00			\$ 13,068.00	\$ 32,670.00
SPNRD Conserv Easement - Kuehn						\$ 25,847.28	\$ 12,923.64			\$ 25,847.28	\$ 64,618.20
CPNRD Conserv Easement Package 4						\$ 179,520.00	\$ 89,760.00			\$ 179,520.00	\$ 448,800.00
NPNRD Conserv Easement - Gueck						\$ 80,400.00	\$ 40,200.00			\$ 80,400.00	\$ 201,000.00
SPNRD Conserv Easement - Terman & Frerichs						\$ 40,720.00	\$ 20,360.00			\$ 40,720.00	\$ 101,800.00
CPNRD Conserv Easement Package 6						\$ 152,006.00	\$ 76,003.00			\$ 152,006.00	\$ 380,015.00
NPNRD Conserv Easement - Labovitz						\$ 62,736.00	\$ 31,368.00			\$ 62,736.00	\$ 156,840.00
PBHEP RETIREMENTS TOTALS						\$ 1,298,390.61	\$ 649,165.30			\$ 1,298,390.61	\$ 3,245,946.52
Central Platte NRD											
CPNRD Retirements - non-reimbursed	\$ 1,935,803.00					\$ 1,935,803.00	\$ -			\$ -	\$ 1,935,803.00
South Platte NRD											
SPNRD Additional Retired/Accrued Acres Valued from 2009 through 2017			\$ 318,288.00			\$ 318,288.00	\$ -			\$ -	\$ 318,288.00
North Platte NRD											
GW16-01	\$ 309,337.50					\$ 309,337.50	\$ -			\$ -	\$ 309,337.50
GW17-01	\$ 572,625.00					\$ 572,625.00					\$ 572,625.00
GW17-02	\$ 1,477,875.00					\$ 1,477,875.00					\$ 1,477,875.00
						\$ 2,359,837.50					\$ 2,359,837.50
Twin Platte NRD											
Miscellaneous					\$ 20,389.18	\$ 20,389.18	\$ -			\$ -	\$ 20,389.18
Nebraska Department of Natural Resources											
Conservation Reserve Enhancement Program (CREP)										\$ 434,000.00	\$ 434,000.00
Environmental Quality Incentives Program (EQIP)										\$ 190,955.50	\$ 190,955.50
											\$ 624,955.50
RETIREMENT TOTALS						\$ 8,453,812.14	\$ 1,797,984.10	\$ 3,669,922.65	\$ -	\$ 3,847,243.26	\$ 14,099,039.50

FIRST INCREMENT REGULATORY ACTIVITIES

CPNRD

NPNRD

SPNRD

TBNRD

TPNRD

Tri-Basin NRD

Moratorium on development of additional irrigated acres	Since 2004
Moratorium on new high capacity wells (greater than 50 GPM)	Since 2004
Increased well spacing requirement	Since 2004
Certification of existing irrigated acres	2004-2006
Permitting of groundwater transfers	since 2004
Permitting of certified irrigated acre transfers	since 2004

South Platte NRD

Regulatory activities that broadly include the following (period from 2009 through 2017):

- Reading and accounting of irrigation flow meter data;
- Addressing non-compliance matters;
- Administration of the District's allocation system/program;
- Addressing ground water transfers, pooling arrangements, replacement wells, retirement of irrigated acres, and offsets provided for depletions;
- Addressing variance requests;
- Municipal and Industrial Accounting;
- Recharge projects, water banking, and modeling/analyses;
- Tracking, reporting and evaluation processes as described in the IMP.

See Admin.
for costs

Notes:

- 1) Most of the costs associated with the certification of irrigated acres and process to have flow meters installed was before 2009.
- 2) Costs of regulatory actions accounted for under the Administration component

North Platte NRD

Moratorium on drilling of new wells in Pumpkin Creek and establishment of Basin sub-area	2001
Moratorium on drilling of new wells in the rest of the NRD	2002
Certification of all groundwater uses in Pumpkin Creek	2002
Pumpkin Creek Sub-Area Allocation	2003
Moratorium on Expansion of Irrigated Acres	2004
Certification of all other groundwater uses in the rest of the District	2006
Installed flowmeters in the rest of the District - Over Appropriated Sub-Area (River Valley)	2006
Established Rules for Transfers in the OA	2007
Installed flowmeters in the rest of the District	2016

FIRST INCREMENT EXPENDITURES - ADMINISTRATIVE ACTIVITIES	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Activity
Central Platte NRD											
CPNRD Studies, Certified Acres & Transfer Enforcement/Administration-Per year	\$ 158,777.72					\$ 158,777.72					\$ 158,777.72
Canal Partnership Administration - per year	\$ 89,518.32					\$ 89,518.32					\$ 89,518.32
Tri-Basin NRD											
Administrative costs (2009-2017) - average per year				\$ 80,000.00		\$ 80,000.00					\$ 80,000.00
South Platte NRD											
Salaries and Benefits regarding Water Resources Management - Districtwide Ground Water Management Area Rules and Regulations, IMP, Projects and Programs, and Non-Regulatory Activities (Period from 2009 through 2017) - average per year (total estimated 2009-2017 = \$3,617,736)			\$ 401,970.67			\$ 401,970.67					\$ 401,970.67
North Platte NRD											
FY 08-FY 2017 Salary (2,415,846), Mileage (285,581),		\$ 270,000.00				\$ 270,000.00					\$ 270,000.00
Twin Platte NRD											
TPNRD Administrative Costs (personnel costs)					\$ 249,800.00	\$ 249,800.00					\$ 249,800.00
											\$ -
Nebraska Department of Natural Resources											
NeDNR Administrative Costs										\$ 900,000.00	\$ 900,000.00
Average annual administration costs	\$ 248,296.04	\$ 270,000.00	\$ 401,970.67	\$ 80,000.00	\$ 249,800.00	\$ 1,250,066.71				\$ 900,000.00	\$ 2,150,066.71
						Total for first 8 years of 10-year First Increment	\$ 10,000,533.65			\$ 7,200,000.00	

FIRST INCREMENT STUDIES	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	IWMPPF	DNR General Fund	Total by Study
Conservation Study Phase I Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 70,160.00	\$ 70,160.00
Conservation Study Phase II Total Budget	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 23,706.00	\$ 118,530.00		\$ 118,530.00	\$ 237,060.00
Post-1997 Study								\$ 45,000.00	\$ 45,000.00
OA/FA Study	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 9,610.59	\$ 48,052.95	\$ 180,000.00	\$ 3,790.10	\$ 231,843.05
OA/FA Refinements # 927	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 26,000.00		\$ 26,000.00	\$ 52,000.00
Robust Review Work - #947									
TFG WWUM		\$ 24,203.62	\$ 24,203.62			\$ 48,407.24		\$ 48,407.26	\$ 96,814.50
FWG Cohyst	\$ 25,923.41			\$ 25,923.41	\$ 25,923.41	\$ 77,770.23		\$ 77,770.24	\$ 155,540.47
ARI WWUM		\$ 27,500.00	\$ 27,500.00			\$ 55,000.00		\$ 55,000.00	\$ 110,000.00
Facilitation for 2nd Increment - #900	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 43,440.90	\$ 217,204.50		\$ 217,204.50	\$ 434,409.00
Central Platte NRD									
CPNRD - USGS Platte River tribs study and gages	\$ 280,659.00					\$ 280,659.00			\$ 280,659.00
CPNRD Evapotranspiration Stidues	\$ 981,856.00					\$ 981,856.00			\$ 981,856.00
Conjunctive Water Management	\$ 49,080.00					\$ 49,080.00			\$ 49,080.00
Unsaturated Zone Recharge	\$ 202,994.00					\$ 202,994.00			\$ 202,994.00
Aqua Geo Frame Work Hydro Geologic Study	\$ 95,355.00					\$ 95,355.00			\$ 95,355.00
Tri-Basin NRD									
TBNRD Augmentation Well Impact Study				\$ 21,000.00		\$ 21,000.00		\$ 21,000.00	\$ 42,000.00
South Platte NRD									
The Economic Impact of the SPNRD's IMP and Districtwide Ground Water Management Area Rules and Regulations - Dr. Eric Thompson, UNL (2010)			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00
Modeling and Analyses - conservative amount (2009 - 2017)			\$ 777,182.00			\$ 777,182.00			\$ 777,182.00
Lodgepole Creek Flow Evaluation I - Task 1 & 2 (IWMPP) (TFG) - SPNRD Cost			\$ 18,010.00			\$ 18,010.00			\$ 18,010.00
Expanding the Hydrogeological Framework for Selected Areas of the SPNRD (NET) - SPNRD cost			\$ 243,137.00			\$ 243,137.00			\$ 243,137.00
Hydrogeology of Western Nebraska (NET) - SPNRD's Costs			\$ 74,000.00			\$ 74,000.00			\$ 74,000.00
North Platte NRD									
From "Professional Services" under Total Expenditures		\$ 388,132.82				\$ 388,132.82			\$ 388,132.82
Twin Platte NRD									
AEM Data					\$ 128,034.00	\$ 128,034.00			\$ 128,034.00
Computer Modeling					\$ 221,000.00	\$ 221,000.00			\$ 221,000.00
STUDY TOTALS	\$ 1,717,824.90	\$ 521,793.93	\$ 1,270,990.11	\$ 128,880.90	\$ 456,914.90	\$ 4,096,404.74	\$ 180,000.00	\$ 682,862.10	\$ 4,959,266.84

COSTS OF FIRST INCREMENT ACTIVITIES CONTINUING INTO SECOND INCREMENT	CPNRD	NPNRD	SPNRD	TBNRD	TPNRD	Total NRD	DNR (NET Transfer)	NRD/NET total	NET %	DNR General Fund	Total by Activity
Central Platte NRD											
CPNRD Studies, Certified Acres & Transfer Enforcement/Administration-Per year	\$ 158,777.72					\$ 158,777.72					\$ 158,777.72
Canal Partnership Administration - per year	\$ 89,518.32					\$ 89,518.32					\$ 89,518.32
Tri-Basin NRD											
Administrative costs (2009-2017) - average per year				\$ 80,000.00		\$ 80,000.00					\$ 80,000.00
Augmentation Well O&M				\$ 20,000.00		\$ 20,000.00					\$ 20,000.00
South Platte NRD											
Salaries and Benefits regarding Water Resources Management - Districtwide Ground Water Management Area Rules and Regulations, IMP, Projects and Programs, and Non-Regulatory Activities (Period from 2009 through 2017) - average per year (total estimated 2009-2017 = \$3,617,736)			\$ 401,970.67			\$ 401,970.67					\$ 401,970.67
North Platte NRD											
Based on FY 08-FY 2017 Salary (2,415,846), Mileage (285,581), Retirements/SW Lease Payments (Average 2019-2029)		\$ 270,000.00				\$ 270,000.00					\$ 270,000.00
		\$ 650,000.00				\$ 650,000.00					\$ 650,000.00
Twin Platte NRD											
TPNRD Administrative Costs					\$ 249,800.00	\$ 249,800.00					\$ 249,800.00
NCORPE O&M (Land + Wellfield)					\$ 453,834.00	\$ 453,834.00					\$ 453,834.00
NCORPE Land Payments					\$ 1,700,000.00	\$ 1,700,000.00					\$ 1,700,000.00
Nebraska Department of Natural Resources											
NeDNR Administrative Costs										\$ 900,000.00	\$ 900,000.00
Average annual costs	\$ 248,296.04	\$ 920,000.00	\$ 401,970.67	\$ 100,000.00	\$ 2,403,634.00	\$ 4,073,900.71				\$ 900,000.00	\$ 4,973,900.71

Retirements
 Projects
 Administrative Costs