Regular Board of Directors Meeting
Monday, November 9, 2026 4:30 PM
Schuyler High School
401 Adam Street
Schuyler, NE 68661

1. Call to Order

   NOTE: The agenda is on file at the LPNNRD office and may be changed up to 24 hours prior to the meeting as scheduled.

   1.A. Meeting Notice

   1.B. Inform Public on Location of Copy of "Open Meeting Act" and we will follow our Rules of Conduct and Public Participation at Board Meetings.

   1.C. Pledge of Allegiance

2. Roll Call

   2.A. Introductions

3. Approval of Agenda
   Are there any additions or corrections to the agenda?
4. Comments - Advisors/Guests

   4.A. Guest Comments

   4.B. NRCS Report

   4.C. NARD Report

   4.D. NRC Report

   4.E. Managers Report

   4.F. Education Program

5. Approval of Minutes
   Are there any additions or corrections to the Minutes? If not they will be approved on the consent agenda.
6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

6.A.2.a.1. November Board Meeting Schedule
The November Board Meeting will be held at the Schuyler High School starting at 4:30 p.m.

6.A.2.a.2. GMDA Winter Meeting
GMDA Winter Conference — February 2-4 - Savannah, Georgia. The meeting will be held at the Savannah Marriott Riverfront, Savannah, GA. Director McKnight is interested in attending.

6.A.2.a.3. NACD Annual Meeting
NACD Annual Meeting — February 6–10, 2027 — Las Vegas, Nevada. The Early Registration deadline is December 18th. Please let Breunig know if you are interested in attending.

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

6.A.3.b. Monthly Education Program
This month's education program will be the Shell Creek Students' presentation on their ongoing Shell Creek Sampling.

6.A.3.c. Public Comment and Meeting Decorum Policy
Jovan has supplied his recommendation on addressing our Open Meeting public comment and meeting decorum policy.

6.A.3.d. January Committee Meeting Dates
Our normal Committee Meeting day would be New Year's Eve, December 31st.

Potential dates -
Monday, January 4, 2027
Tuesday, January 5, 2027

6.A.3.e. Director Retreat - Date
Water Dept. is planning a date for a Water Retreat or a Water Retreat combined with other District topics for a date in February or early March.

6.A.3.f. 2026 General Election

6.A.3.g. Amphitheater Update
Management has finally been informed by NDOT our temporary entrance to

the Wanahoo Amphitheater construction area has been approved. M.E. Collins is aware and will begin hauling dirt within the next few weeks.

6.A.3.h. Nominating Sub-Committee for Board Offices

Chair Sabatka appointed the following Nominating Sub-Committee to meet and bring forth candidates: Board Chair, vice-chair, secretary, treasurer, NARD Representative and NARD alternate.

Birkel, Hilger, Saalfeld and Sabatka

The Nominating Sub-Committee will give a report at the December 14th Board Meeting.

6.A.3.i. Stormwater Detention Basin Educational Improvements

Staff have been developing proposed access and educational improvements at the NRD office stormwater detention basin. The project would improve public access and provide opportunities to educate visitors about stormwater management, water quality, runoff reduction, and the role of detention basins.

The proposed project includes an accessible pathway with two entrances and educational signage highlighting stormwater best management practices and the function of the basin. The preliminary project budget is capped at $100,000.

Staff have prepared a Request for Proposals (RFP) for professional services associated with the project. A motion is requested to solicit proposals.

6.A.3.j. RFP Update

Staff will update the committee on the status of our current RFP's

6.A.3.k. 2026 Flood Update

2026 Flood Damage - Project Updates

FYI, as this it being handled in O&M committee.

Following the September 30-October 1, 2026, flooding event, staff continues to evaluate damage and pursue potential federal assistance for three projects. Letters requesting assistance under USACE Public Law 84-99 were submitted October 28, 2026. NRCS Emergency Watershed Protection (EWP) assistance request letters have also been drafted.

1. Camp Ashland Fuse Plug - Estimated Cost: $52,500

Floodwaters eroded approximately 60 feet of the fuse plug, which is part of the Platte River levee system. Repairs are needed to restore the structure. Staff is also discussing potential design improvements with USACE to improve future performance.

2. Sand/Duck Creek Site 16 - Estimated Cost: $20,000

Floodwaters displaced riprap downstream of the grade stabilization structure, creating concerns about continued erosion and potential headcutting toward the dam. Proposed repairs include replacing riprap and stabilizing the damaged area.

3. Keiser Dam / Union Township - Estimated Cost: Thousands to Millions
Flooding caused significant damage to the privately owned dam and surrounding drainage system. Staff is evaluating alternatives ranging from localized channel stabilization and sediment removal to more extensive grade stabilization or reconstruction. Costs could range from thousands to millions of dollars depending on the selected scope and available funding. Potential project partners include Saunders County and the Clear Creek Dike and Drainage District. Staff will continue coordinating with these entities to evaluate potential improvements, funding opportunities, and project responsibilities. Pictures attached.
Next Steps: Staff will continue coordinating with USACE, NRCS, FEMA/NEMA, and other project partners to determine funding eligibility, refine repair alternatives, and develop project scopes and cost estimates.

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.5.a. Water Resources Technician
Management is preparing to post our Water Technician position which is currently open. Advertising will begin next week with the plan to have new position filled by early January.

6.A.5.b. Establishment of Personnel Sub-Committee
Chair's establishment of a three member sub-committee to serve a two year term.

6.A.6. FINANCE

6.A.6.a. Approval of Financial Reports
Grant will be available to review the September Financial Statements.

Kyle Overturf informed us he is waiting for the Feds to release the Compliance Supplement for the Single Audit. They cannot issue the financials until the Final Compliance Supplement comes out.

6.A.6.b. Approval of Managers Time and Expense Sheets
Attached find Gottschalk's time and expense sheets.

6.A.6.c. Accounts over 90 Days

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS
We have nothing to consider for unfinished business.

6.B.2. WILD NE AND OTHER PROGRAMS
We are still anticipating a prescribed burn on the Snitily Wetland.

All the grass has been cut and baled on the Wanahoo property. We have found that Fort Robinson (G&P) can use all of our donated hay for their livestock. They are low on hay and most of their fence is still down. Staff has had

difficulty locating an organization or agency to assist in finding away to deliver the hay to western Nebraska or locate where hay is needed.

A motion will be needed at Board Meeting - To work with Fort Robinson (G&P) to get our hay donation to them for their livestock as disaster relief after this years wildfires.

6.B.3. OPERATION & MAINTENANCE & OTHER ITEMS

The O & M staff has been spraying areas of noxious weeds, continue doing maintenance on watershed dams and maintenance on equipment. Monitoring beaver activity at two dams and the culvert head wall on the Rawhide Diagonal Ditch.

6.B.3.a. Rehabilitation of Cottonwood 21-A, NRCS, HDR

The Request for Proposals (RFP) for the Cottonwood 21-A design phase of the project was issued, with proposals due October 16, 2026. Three proposals were received by Olsson, HDR and Hazard Engineering. The review committee met on October 20, 2026, to review and evaluate the proposals.

Following the review process, the committee recommended proceeding with hiring Hazard Engineering for the project.

Also, after the public meeting in Malmo, there was a 30-day public review period. Not hearing of any comments or adjustments to the plan, the Board needs to approve the Supplemental Plan and Environmental Assessment (EA) of Cottonwood 21-A and a Watershed Agreement with NRCS which can be signed by the Board Chair or General Manager.

A motion will be needed at Board Meeting - To approve the Watershed Plan and Environmental Assessment as presented, including any necessary revisions resulting from the public comment period, and authorize the General Manager to execute the Watershed Agreement with the Natural Resources Conservation Service (NRCS) and any associated documents necessary to advance the plan through final approval and authorization.

6.B.3.b. Wanahoo Basin Damage & Repair, FEMA, & Houston Engineering

We are still waiting for a response from FEMA on their review of repairs and mitigation.

6.B.3.c. 2026 Flood Damage

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6.B.3.d. FEVR (Fremont Elkhorn Valley Railroad) Trail Project — Fremont

Stan Darling of Elkhorn Valley Trails was present to discuss their FEVR Trail Project. His handout is attached explaining the trail project from Fremont, Nickerson and Hooper. There is only 1 1/4 miles of the former FEVR track in the District (Aerial Map Attached). The committee stressed that our donation be spent on the portion in our district. Also attached are two pictures of bridges that will be re-decked later next year.

The Districts Trail Policy is on a first come, first served basis at 50% cost-share up to $10,000.

6.B.3.e. Clear Creek Levee Platte River Bank Stabilization

Clear Creek D & D is concerned about Platte River bank erosion near the toe of the levee on the north end. The project will require Type "C" rock to line the bank and levee for approximately 200'.

This area is adjacent to the start of the MUD well fields. Staff has contacted MUD, but we have not heard back from them. Since the Clear Creek Levee is a federal levee, anytime improvements or alterations need to be made to a federal project, a 408 permit is required. Staff would like to request bids from three engineering firms to put these permit applications together.

6.B.3.f. No-Till Grass Drill

We currently have the old Great Plains Grass Drill listed at $16,750.

6.B.4. ROCK AND JETTY

We haven't received any requests.

6.B.5. LAKE WANAHOO

6.B.5.a. Lake Wanahoo Permit Sales

For the month of September, the District received $3,935.50 in park permit revenue.

6.B.5.b. Lake Wanahoo Camping Revenue

For the month of September, the District received $16,317.42 in camping revenue.

6.B.5.c. Clint Johannes Education Building

The Clint Johannes Education Building at Lake Wanahoo was rented 19 times in October, with 3 NRD events. Revenue for the month was $2,175. Sabatka had 27 building inquiries via email and phone during October.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

6.B.6.a.1. Radio Ads

October: Annual well water testing/November trainings for ProducerConnect

November: Water use reports/ProducerConnect reporting

6.B.6.a.2. Digital Display Ads

Targeted digital display ad schedule

ProducerConnect & Grant: October 17-November 15, 2026

Trees and shrubs orders open: November 16, 2026-February 15, 2027

Targeted digital display ads are banner ads delivered across multiple sites and apps. Below are just some of the sites these ads are shown on:

• News sites (Fox News, USA Today, NY Post)
• Local TV sites (KETV, WOWT)
• Apps (Newsbreak, Crossword)

These ads are targeted to 36 zip codes covering LPN district along with other demographics.

6.B.6.a.3. Analytics

Top Posts for Facebook and X during September included:

• Land Judging contest (2 posts, 2,240 total views on Facebook and 81 on X)
• Bees and Brews event flyer (2 posts, 2,222 total views on Facebook and 51 on X)
• Reverse osmosis cost-share flyer
• ProducerConnect information/training dates
• Natural Resources grant flyer

Total posts for the month: 19
Total reach for the month: 8,953

Facebook followers: 1,942 (up 14)
X followers: 434 (up 2)

Because of Facebook's ever-changing rules and limitations to free accounts, reach will no longer be available after October 31.

LPNNRD website top pages (besides the home page)
• Lake Wanahoo (1,350 views)
• Education (295)
• Producer Reporting (281)
• Downloads (250)
• Grants & Scholarships (227)

Traffic from other sites directed to LPNNRD.org
• Facebook (49)
• NARD (16)
• KETV (9)
• USDA-NRCS (8)
• Visit Nebraska (4)

6.B.6.b. Education

6.B.6.b.1. Past events

- **October 7th**: Land Judging Contest: Close to 360 competitors showed up to Homestead Lake for the contest.
- **October 13th:** Wahoo 3rd grade field trip (75)
- **October 14th:** Seed Collecting Event (1)
- **October 20th**: Rescheduled Coffee Lakeside (12)
- **October 21st**: Bees and Brews (20)
- **October 26th:** Aquinas Catholic M.S. Lake Ecosystems (34)
- **October 27th:** St. Wenceslaus Pre-K Wooly Bears (22); Survival Club Foraging for Wild Foods ().
- **October 28th:** East Butler High School - Point and Nonpoint pollution; prairie habitats walk around at Timberwood. ()

6.B.6.b.2. Upcoming events

- **November 2nd:** Wahoo Kindergarten
- **November 3rd:** North Bend Student Job Shadow
- **November 13th:** Wahoo High School Careers
- **November 17th**: Bishop Neumann Survival Skills part 1
- **November 19th:** Coffee Lakeside - Water Department; Bishop Neumann Survival Skills part 2
- **November 20th**: Mead High School

6.B.6.b.3. Land Judging Reimbursement

The Lower Platte North NRD covers the $3/person cost for the East Central Land Judging Contest every year we host. The total number of land judging participants this year was 280, bringing our total to $840 dollars.

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

The City of Wahoo performed its annual system maintenance chlorination of its water system last month. The RWD flushed hydrants within the Village of Colon the week of 10/19; this is done to ensure the valves remain functional and to flush out deposits that can build up within hydrant connection tee.

Routine monthly sampling completed, meters read and bills to be mailed 11/2.

6.B.7.b. Bruno System

Routine monthly sampling completed, meters read and bills to be mailed 11/2.

6.B.7.c. Potential New RWD (Prague/Malmo)

The Request for Qualifications (RFQ) for the Regional Rural Water System Evaluation was issued, with proposals due October 16, 2026. The review committee met on October 27, 2026, to conduct consultant interviews. Following the review and interview process, the committee recommended proceeding with contract negotiations with JEO Consulting Group for the project.

The NRD has been informed by DWEE that final reviews of funding agreement for the study is in review with EPA. DWEE expects to have approval to move forward by end of November. The funding for this study is coming from EPA's Emerging Contaminants and will cover the cost of this study due to Prague and Malmo being impacted by the two emerging contaminants (manganese and PFAS) that have been highlighted for Nebraska.

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

6.C.2.a. GROUND WATER MANAGEMENT AREA

6.C.2.a.1. Special Quantity Subareas

An invoice is attached for $3,897.75 per contract from **Spheros** for the SQS Groundwater Model.

Last winter, staff, committee and producers discussed options for SQS #2 (Platte-Colfax Water Quantity) area. Attached are the options discussed for this area. If changes are to be considered by the Groundwater Rules and Regulations, there is a December 15th deadline.

Things to discuss are

- Changing the boundary as shown on the map.
- Changing the allocation to the area to the east of the green line to a 4 year 40 inch allocation
- Allowing new wells in the area to the west of the green line.

The Spheros company is finishing up a groundwater model in this area which is evaluating the effects of adding new wells in certain areas. This should assist in determining boundary locations and the effects of adding more wells. Staff will be meeting with them on November 4 for a preview of the model. Fall water levels will be conducted in this area in the next couple of weeks. Do the Committee want staff to have a meeting with producers in the area for more input, which Committee members can attend?

Committee Discussion:

The committee feels that it is best to wait for the model from Spheros and the new AI model that is being proposed before making decisions on the SQS2 boundary. The committee would like to have more data in order to make the most informed decision possible.

6.C.2.a.2. Cost Share Programs

6.C.2.a.2.A. Flow Meter Maintenance Program

Staff met with Tri-City Meter to plan for the 2027 maintenance season. Staff provided a list of meters that will need serviced in 2027. Tri-City Meter provided information on battery replacements, including different battery options. Staff feel that it is best to continue using OEM batteries when they need to be replaced, even if they're more expensive, due to their fuse protection and for protecting factory warranties.

6.C.2.a.2.B. NET Grant

The NET grant that was submitted was deemed eligible for scoring, and was scored on Oct. 21, 2026. It will be advanced to the NET board on Nov. 5, 2026 for the selection process.

6.C.2.a.2.C. OneRed

Staff went through training for the new OneRed program on October 22nd. There will be another training session held in November.

Pre-enrollment is now open, and enrollees will be contacted in November/December to become eligible for the grant voucher.

There has been a lot of interest in the program, and we have had a number of pre-enrollments.

6.C.2.a.3. Bellwood Phase 2 Area

2026 is the twenty-second year for this Phase 2 Area.

Year	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm	Percent Nitrate-nitrogen 8.01 to 10.00 ppm	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm
2004	0 to 25 ppm	46.3% (44 of 95)	8.4% (8 of 95)	45.3% (43 of 95)	
2005	0 to 25 ppm	47% (44 of 94)	15% (14 of 94)	38% (36 of 94)	
2006	0 to 24 ppm	41% (29 of 71)	14% (10 of 71)	45% (32 of 71)	
2007	0 to 31 ppm	48% (48 of 100)	9% (9 of 100)	43% (43 of 100)	
2008	0 to 28 ppm	53.75% (43 of 80)	7.5% (6 of 80)	38.75% (31 of 80)	
2009	0 to 22 ppm	45.5% (41 of 90)	15.5% (14 of 90)	39% (35 of 90)	
2010	0 to 35.7 ppm	48.65% (54 of 111)	11.71% (13 of 111)	39.64% (44 of 111)	
2011	0 to 26.6 ppm	51% (56 of 110)	6% (7 of 110)	43% (47 of 110)	
2012	0 to 28.9 ppm	57% (61 of 107)	9% (10 of 107)	34% (36 of 107)	
2013	0 to 25.8 ppm	50% (53 of 107)	9% (10 of 107)	14% (44 of 107)	26%
2014	0 to 22.3 ppm	51% (55 of 108)	13% (14 of 108)	18% (39 of 108)	20%
2015	0 to 32.3 ppm	43% (31 of 72)	8% (6 of 72)	14% (35 of 72)	33%
2016	0 to 35.1 ppm	34% (25 of 74)	11% (8 of 74)	26% (41 of 74)	26%
2017	0 to 23.5 ppm	36% (27 of 74)	15% (11 of 74)	19% (36 of 74)	22%
2018	0 to 30.9 ppm	40% (25 of 63)	11% (7 of 63)	22% (31 of 63)	28%
2019	0 to 24.5 ppm	46% (22 of 48)	10% (5 of 48)	28% (21 of 48)	22%
2020	0 to 20.5 ppm	33.33% (20 of 60)	13.33% (8 of 60)	35% (21 of 60)	18.33% (11 of 60)

2021	0.12 to 27.7 ppm	40.6% (26 of 64)	15.6% (10 of 64)	25% (16 of 64)	18.8% (12 of 64)
2022	0.13 to 23.0 ppm	43.75% (28 of 64)	12.50% (8 pf 64)	26.56% (17 of 64)	17.19% (11 of 64)
2023	0 to 19.8 ppm	50.8% (32 of 63)	15.9% (10 of 63)	20.6% (13 of 63)	12.7% (8 of 63)
2024					

6.C.2.a.4. Richland - Schuyler Phase 3 Area

2025 is the tenth year of this Phase 3 Area. This Phase 3 area went into effect September 1, 2015. The 55 sections of this area first went into a Phase 2 Area in 2004. The ten sections that were in Phase 2 are now in Phase 3. As such, the 2020, 2021 and 2022 numbers (at bottom of table) are for 65 sections.

Year	Nitrate-nitrogen Range	Percent Nitrate-nitrogen 0 to 8.0 ppm	Percent Nitrate-nitrogen 8.01 to 10.00 ppm	Percent Nitrate-nitrogen 10.01 to 15 ppm	Percent Nitrate-nitrogen greater than 15 ppm
2004	0 to 47 ppm	30% (42 of 139)	10% (14 of 139)	60% (83 of 139)	
2005	0 to 120 ppm	31.3% (74 of 236)	10.2% (24 of 236)	58.5% (138 of 236)	
2006	0 to 53 ppm	28% (50 of 181)	14% (26 of 181)	58% (105 of 181)	
2007	0 to 99 ppm	32% (75 of 231)	10% (22 of 231)	58% (134 of 227)	
2008	0 to 46 ppm	28% (53 of 190)	12% (23 of 190)	60% (114 of 190)	
2009	0 to 57 ppm	33% (72 of 216)	6% (13 of 216)	61% (131 of 216)	
2010	0 to 57.5 ppm	31% (70 of 229)	7% (15 of 229)	62% (142 of 229)	
2011	0 to 65.8 ppm	28% (67 of 241)	9% (21 of 241)	63% (153 of 241)	
2012	0 to 52.6 ppm	29% (70 of 241)	9% (21 of 241)	30% (150 of 241)	31%
2013	0 to 94.0 ppm	25% (63 of 252)	9% (23 of 252)	31% (166 of 252)	36%
2014	0 to 101.0 ppm	27% (68 of 251)	9% (22 of 251)	27% (161 of 251)	37%
2015	0 to 53.3 ppm	23% (55 of 238)	12% (29 of 238)	25% (154 of 238)	41%
2016	0 to 50.5 ppm	25% (58 of 228)	10% (22 of 228)	26% (148 of 228)	40%

2017	0 to 53.4 ppm	25% (60 of 238)	6% (14 of 238)	29% (164 of 238)	41%
2018	0 to 56.9 ppm	26.5% (50 of 189)	6.3% (12 of 189)	25% (127 of 189)	42%
2019	0 to 39.4 ppm	25% (53 of 209)	11% (22 of 209)	23% (134 of 209)	42%
2020	0 to 50.8 ppm	26% (69 of 261)	6% (15 of 261)	26% (66 of 257)	43% (110 of 257)
2021	0 to 43.0 ppm	25.5% (67 of 263)	8.4% (22 of 263)	24.3% (64 o 263)	41.8% (109 of 263)
2022	0 to 58.5 ppm	23.0% (57 of 248)	6.45% (16 of 248)	29.43% (73 of 248)	41.12% (102 of 248)
2023	0 to 46.5 ppm	26% (68 of 263)	6% (17 of 263)	24% (63 of 263)	44% (115 of 263)
2024					

6.C.2.a.5. LPNNRD Operator Certification

Staff met with Nebraska Extension personnel to plan the 2027 Nitrogen Certification Training sessions. Nebraska Extension will work on a presentation and educational material for the trainings. The trainings are planned for the following dates, times, and locations:

Date	Time	Location
1/27/2027	1:00 PM- 3:00 PM	Dodge County Extension Office, Fremont, NE
2/9/2027	1:00 PM- 3:00 PM	ENREEC, Ithaca, NE
2/23/2027	9:30 AM- 11:30 AM	Columbus Public Library, Columbus, NE
3/4/2027	1:00 PM- 3:00 PM	Lindsay, NE

6.C.2.a.6. Lower Platte River Basin Water Management Plan Coalition (LPRBC)

The coalition is planning a technical committee meeting in December. Staff will attend the meeting.

6.C.2.b. GROUND WATER ENERGY LEVELS

Staff is conducting fall water level measurements throughout the district. Staff also conducted the Wann Basin sampling day on October 27, 2026 with other partners.

6.C.2.c. GROUND WATER QUALITY SAMPLING

- A map is attached below showing our 2026 Todd Valley nitrate sampling results. These results will be mailed to well owners next week.
- Staff is creating RO yard signs. These will be utilized at the front of neighborhoods that are primarily domestic wells with high nitrates.

An RO promotional video will also be created between winter and early spring.

6.C.3. GROUND WATER PROGRAMS

6.C.3.a. DECOMMISSIONED WELL PROGRAM

6.C.3.a.1. Well Estimates

new wells has been reviewed and approved for decommissioning since the last Committee meeting.

Well Owner	Type of Well	Cost Share Estimate	County
WMW Family Farms LLC	I	$1,957.80	Platte

6.C.3.a.2. Plugged Wells

3 wells have been plugged, reviewed, and ready for cost share payment approval this month.

Well Owner	Type of Well	Cost Share Estimate	County
Marilee Polacek	Hand-dug	$2,681	Butler
Marilee Polacek	Stock	$987.55	Butler
Marilee Polacek	Stock	$846.85	Butler

6.C.3.b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

6.C.3.b.1. Phase Area Update

With the approved WSF grant scope change, staff has received quotes for vadose zone sampling equipment from several manufacturers. Information on this equipment, along with pricing, is outlined below for review:

	Manufacturer	Model	Weight (lbs)	Field Transportation Method	Sample Depth	Price	Other Comments
	AMS	9120-RAP	1,200	UTV/Pickup	40ft	$46,728	
	AMS	9520-VTR	9,500	Tracks	60ft+	$197,560	Could drill shallow monitoring wells
	Geoprobe	540MT	~800	Dolly	30ft	$69,165	
	Geoprobe	6011DT	4,800	Tracks	50ft	$202,424	Could drill shallow monitoring wells
	Geoprobe	6712DT	6,200	Tracks	60ft+	$267,029	Could drill shallow monitoring wells
	Geoprobe	7822DT	8,160	Tracks	60ft+	$307,541	Could drill shallow monitoring wells
	Eprobe	EP1000D	2,000	Tracks	30	$40,000	
	Eprobe	EP1000+	5,000	Tracks	60ft+	$85,000	Could drill shallow monitoring wells

Staff also looked at one other option for mud rotary bit drilling, which would be a better option for monitoring well installation:

	Manufacturer	Model	Weight (lbs)	Field Transportation Method	Sample Depth	Price	Other Comments
	SIMCO	2400	6,000	Tailer	200ft	$182,123	Drilling monitoring wells only. 25% deposit required, balance at delivery. 3-5 month build time.

Staff recommends considering the AMS 9120-RAP due to its price, inclusion of tooling needed for direct-push vadose sampling, manufacturing in the USA for reliability and availability of servicing options, and the ability to install it in a UTV for ease of field transportation.

Committee Discussion:

The committee would like more information from the manufacturers, but would like to pursue equipment that could do both vadose zone sampling and well drilling for shallow monitoring wells. The committee asked staff to get additional information on drilling depths, price, tooling, delivery, payment terms, and possible government pricing. They would like also like to look at the used market.

6.C.3.b.2. AI Model

Staff has prepared a comprehensive request for proposals (RFP). It is prepared to be published in either December or January, depending on the timing of the board of director's retreat. This will allow the interviews to be scheduled around the same time. Staff is seeking feedback on whether to publish on 12/15/2026 and conduct interviews on 2/18/2027, or publish 1/4/2027 and conduct interviews on 3/18/2027.

Committee Discussion:

The committee feels that the earlier date would be better, as the March date could interfere with spring farming activities.

6.C.4. SURFACE WATER PROGRAMS

6.C.4.a. STATE LAKES, FOR THE WEEK OF

Beach Watch sampling season has ended.

6.C.5. OTHER

We have received the bill from Dvorak Well in the amount of $86,350 for drilling the monitoring wells in Newman Grove which came in under contract.

6.C.5.a. Rules and Regulations Updates

Staff proposes doing a water committee retreat to review rules and regulations on 2/17/2027 or 3/17/2027, and would like feedback from committee members on which date would be best.

A selection of proposed changes for rules and regulations for groundwater quantity are attached for review and discussion.

Committee Discussion:

The committee would like to continue to simplify the wording by removing extraneous words, such as "the".

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. SWCP

6.D.2.a. SWCP Application Approvals

6.D.2.b. SWCP Payments

6.D.2.c. SWCP Cancellations

6.D.2.d. Wahoo Creek Cost Share Approvals

6.D.3. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)

6.D.3.a. Rawhide Creek Watershed - NRCS WFPO

6.D.3.b. Cotterell Diking and Drainage District

6.D.4. SHELL CREEK WATERSHED

The next SCWIG meeting is tentatively scheduled for November 17.

6.D.4.a. Shell Creek 319 Implementation - Completed Projects

Bill Bos submitted paperwork for a completed onsite wastewater upgrade:

Lisa		
Henke Onsite Wastewater	$10,200	$9,085.52

6.D.4.b. Shell Creek 319 Implementation - Applications

Bill Bos submitted an application for cover crops:

Craig	
Foltz Cover Crop (30ac)	$900

6.D.4.c. Shell Creek Implementation - 319 & NET

6.D.5. WAHOO CREEK WATERSHED

6.D.5.a. Construction Update

On 10/21 DWEE Dam Safety toured WCW sites 26A & B for a "pre-substantial completion" walk through (checklist attached). The purpose of the visit is to ensure that the structures are at a state of completion to function during a significant storm event. Olsson has completed preliminary as-built surveys that confirm both structures have been constructed to design specifications; e.g. top of dam elevation, upstream/downstream toes, inlet elevation.

DWEE expressed no concerns during the visit. Once final items on checklist have been completed, Olsson will submit required paperwork to DWEE.

TCI submitted a change order request (attached) to account for extension needed for substantial completion and final completion of project. Expected substantial completion for sites 26 A&B is November 30 and site 27 is December 31. Final completion for all three sites is May 1, 2027; this is to account for buffer area planting which is a native, warm season, mix that will be drilled mid-spring, and any necessary earthwork.

Construction highlights for the month:

- Shanhan installed riprap on sites 26A&B and 3" crushed aggregate walkways to inlets
- Shanahan continued embankment fill on site 27
- TCI installed riser stem guides, ladder, valve stem and actuator stand at 27
- Discussion about foundation drain seepage on 26B and plans to mitigate. Olsson believes that groundwater is infiltrating the gravel layer and not entering the tile drain. Plan to mitigate will involve Shanahan/TCI excavating behind riprap and placing flowable fill (cement mix) to a level that will cut off groundwater flow and force into tile drain.

TCI invoice attached
Olsson invoice attached

6.D.5.b. Dam Site Planning Update

6.D.5.b.1. Design - Olsson

Olsson is working through final comments from DWEE Dam Safety for sites 77 & 84 and expects to have permits by end of November.
On 10/14 the NRD hosted a pre-bid conference with potential bidders for WCW Sites 55, 77 & 84. There were 13 contractor representatives in attendance, as well as, Olsson and NRCS staff. Lacey Sabatka developed a video montage of all three sites from drone footage to give contractors a visual perspective of the sites, in particular, the necessary tree removal. The video led to good discussion on extents of tree removal, and other potential challenges, specifically, at site 55.
Olsson invoices attached

6.D.5.b.2. Real Estate - Olsson & Great Plains Appraisal

We were notified by Title Services of Saunders County that they have all the required documentation needed for the Maahs acquisition. Once all parties have signed we will finalize easement transfer with Library Foundation.
Olsson invoices attached

6.D.5.b.3. Funding - NRCS WFPO & NeDNR JEDI

6.D.5.c. Water Quality - NWQI & 319

6.D.6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

6.D.7. MORSE BLUFF FLOOD REDUCTION

Final easement documents are being finalized and landowner offers are expected the first week of November. Additional survey work occurred to finalize permanent access easements. A conversation is expected at the November Board meeting regarding timing of letting the bid. Invoices attached.

6.D.8. EROSION AND SEDIMENT RULES AND REGULATIONS

6.D.9. HAZARD MITIGATION PLAN UPDATE

6.D.10. NEBRASKA BUFFER STRIP PROGRAM ANNUAL PAYMENTS
Attached is a list of Nebrask Buffer Strip Program contracts that are due for their annual payment. As a reminder, the NRD acts as administrator for the contracts and all funding for contracts comes from DWEE.

6.D.11. OTHER

2026 Flood Damage - Project Updates

FYI, as this it being handled in O&M committee.
Following the September 30-October 1, 2026, flooding event, staff continues to evaluate damage and pursue potential federal assistance for three projects. Letters requesting assistance under USACE Public Law 84-99 were submitted October 28, 2026. NRCS Emergency Watershed Protection (EWP) assistance request letters have also been drafted.

1. Camp Ashland Fuse Plug - Estimated Cost: $52,500
Floodwaters eroded approximately 60 feet of the fuse plug, which is part of the Platte River levee system. Repairs are needed to restore the structure. Staff is also discussing potential design improvements with USACE to improve future performance.

2. Sand/Duck Creek Site 16 - Estimated Cost: $20,000
Floodwaters displaced riprap downstream of the grade stabilization structure, creating concerns about continued erosion and potential headcutting toward the dam. Proposed repairs include replacing riprap and stabilizing the damaged area.

3. Keiser Dam / Union Township - Estimated Cost: Thousands to Millions
Flooding caused significant damage to the privately owned dam and surrounding drainage system. Staff is evaluating alternatives ranging from localized channel stabilization and sediment removal to more extensive grade stabilization or reconstruction. Costs could range from thousands to millions of dollars depending on the selected scope and available funding. Potential project partners include Saunders County and the Clear Creek Dike and Drainage District. Staff will continue coordinating with these entities to evaluate potential improvements, funding opportunities, and project responsibilities. Pictures attached.

Next Steps: Staff will continue coordinating with USACE, NRCS, FEMA/NEMA, and other project partners to determine funding eligibility, refine repair alternatives, and develop project scopes and cost estimates.

7. Additional Action Items

8. Approval of Bills Pending

9. Consent Agenda Adoption

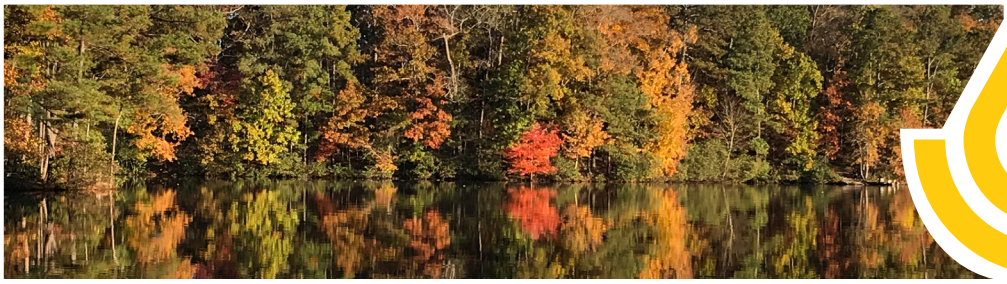
10. Meeting Establishment/Adjournment

NOTE: The agenda is on file at the LPNNRD office and may be changed up to 24 hours prior to the meeting as scheduled.

USDA United States Department of Agriculture

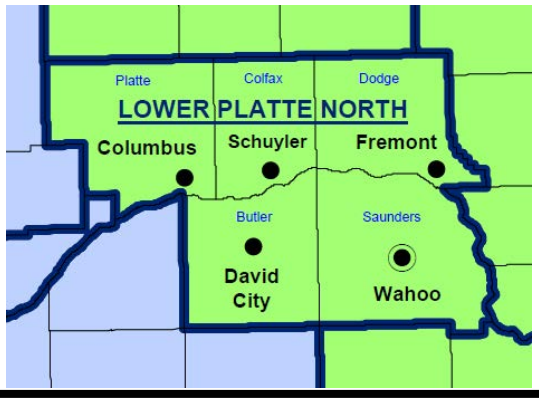
Conservation Update

Report to LPNNRD Manager
September, 2026



District Conservationist: Bryan Shupe

Wahoo: District Secretary - Jessica Marty
District Conservationist - Bryan Shupe
Resource Conservationist - Peyton Harsin
Soil Conservationist - Don Treptow
Natural Resource Spec. - Pearl Smith-Mayar
Civil Engineering Technician - Josh Charles
NRD Technician - Adam Brockmann
Area Easement Specialist - Patrick Lantis
Wetland Data Specialist (CTR) - VACANT
ACES Contract - Mitch Keebler
ACES Contract - Mark Walkenhorst
Survey Technician - Sakia Fields



David City: District Secretary - Kris Miller
Resource Conservationist - Ben Barlean
Soil Conservationist - VACANT

Fremont: District Secretary - Jessica Marty
Resource Conservationist - Mike Boardman
Soil Conservationist - Ryan Jenkins
Soil Con Technician - VACANT

Schuyler: District Secretary - Kris Miller
Res. Conservationist - Jenna Kampschnieder
Natural Resources Specialist - VACANT

Columbus: District Secretary - Jeri Rosno
Resource Conservationist - Ryan Jenkins
Natural Resources Specialist - VACANT

EQIP Allocation

The initial EQIP allocation for the NRD is about $1,000,000. Based off the votes from the local working group meeting, the initial breakdown of funds is as follows:

RC	RANKING	Allocation (%)	Allocation ($)
Water Quality	1.50	30	$ 300,000.00
Soil Erosion	3.64	20	$ 200,000.00
Soil Quality	4.14	20	$ 200,000.00
Wildlife	6.00	10	$ 100,000.00
Water Quantity	6.50	10	$ 100,000.00
Pest Pressure	7.14	5	$ 50,000.00
Livestock Production	7.36	5	$ 50,000.00
AQ	9.50	0	$ -
Ex Water	10.00	0	$ -

Workload Prioritization

We will be prioritizing workload in Low, Medium, and High categories. Low priorities include, but are not limited to:

- Incomplete planning/permitting
- Contract termination (3 yrs)
- Contract non-compliance
- High to Low pressure irrigation conversions
- Less than 100% cedar/invasive control
- Invasive control with no follow-up treatment
- No Prescribed Grazing (528) on pastures/rangelands

High Prioritization

Applications will be evaluated to see if they are applicable for the following program categories:
- Regenerative Pilot Program (RPP)
- National Water Quality Inititiave (NWQI - Wahoo Creek)
- Northern Bobwhite Quail Working Lands for Wildlife (WLFW)
- Conservation Planning Activities (CNMP, etc)

If the application is not applicable to the previous cateogories, then they will be evaluated in their respective resource concern category. Applicantions with the following criteria could potentially be high priority:

Water Quality
- Phase II, III and IV areas, Wellheads
- Cropland Conversion

Soil Erosion
- Treatment of all S&R, Ephemeral, and Classic Gully Erosion
- Cropland Conversion

Soil Health
- At least 3 Soil Health Practices Implemented
- Cropland Conversion

Water Quantity
- Located within a Water Quantity Management Area
- Gravity to flood or sub-surface drip
- Irrigated to dryland conversion

Applications in their resprective categories that don't meet the criteria above, will likely be a medium priority. Less comptetiive resource concern categories were not included in the list above. Selections will be made on a first come, first serve basis depending on prioritization and resource concern.

Thank You Partners and Producers

Your contributions and partnership are second to none and you are essential to our mission:

Helping People Help the Land

Natural Resources Conservation Service

USDA is an equal opportunity provider, employer, and lender.

Manager's Report – November 9, 2026

- I would like to thank the Schuyler Public Schools and Ms. Pieke for hosting today's meeting here in Schuyler and also thank the Shell Creek students for not only their presentation today but also for their continued interest, attention and work in and around the Shell Creek.
- I am happy to report, as of last week all our construction easements for our Wahoo Creek Watershed Project have been secured and completed. This daunting feat could not have been successful without the tireless work of Sean Elliott and Danielle Allen. Their ability to communicate complex issues and information to owners of nearly 60 parcels of land in a professional manner has been invaluable to this entire process.
- Management and staff continue to work with our federal, state and local partners regarding damage from the Sept 31- October 1st storm event. As a district we came away with less damage than a couple of our neighboring districts but are working on repairs to our Clear Creek Levee fuse plug, Sand Creek 16 structure and damage to a privately owned structure southeast of Wahoo.
- With the 2026 election complete, staff will be working to schedule a new director workshop at some point after the first of the year. We have historically provided this as an opportunity for new directors to get an introduction to Lower Platte North NRD, our structure, responsibilities, current projects and staff.
- Land right discussions are currently underway for our Morse Bluff repair project. Approximately a dozen or so landowners and a homeowners association are involved and we are in need of securing easements in the area of the scheduled repairs. This area of the approximately 90 year old levee was damaged during the 2019 major storm event and is being made possible by State-provided funding.
- Bob Heimann has been in contact with Nebraska Game and Parks and it appears they will be able to load, haul and deliver our donated round bales to western Nebraska.
- Management and Houston Engineering continue to wade through the extensive FEMA rules and regulations as they relate to the May, 2024 Wanahoo flood damages. While portions of the damages have been approved for repair, several of the damage locations are being questioned requiring additional time and reporting.
- After nearly 8 weeks of hospitalization, Jacob and Kelli Maslonka welcomed their first child, Scarlett Noelle last Thursday! Kelli was finally discharged earlier today however baby Scarlett will continue to remain in the Nicu until early to mid December.
- 2027 marks the 55th year of Nebraska's NRD's and the state's unique Natural Resources District system. Just a reminder, if you are interested in any of the 55th anniversary products Jill e-mailed to you, please get your order to Jill by December 1st. $50 of your purchase will be covered by LPN.

  Thank you and have a great month!

  Eric Gottschalk, General Manager

LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
October 12, 2026

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 6:00 p.m. at Lower Platte North NRD Office, Wahoo, NE on Monday, October 12, 2026.

1. NOTICE OF MEETING

The agenda and supporting documents are available on the district's website – www.lpnnrd.org. A copy of the Nebraska Open Meetings Law has been posted on the NRD's website.

The advanced notice of our October 12, 2026, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on October 2, 2026.

Chair Sabatka informed those present that a copy of the "Open Meetings Act" is posted for public viewing. Chair Sabatka declared this meeting as a "virtual meeting" so any director on Zoom will be able to vote.

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Bailey (Zoom)	Birkel (Zoom)	Engel (Zoom)
Goldsberry	Hanson (Zoom)	Harders (Zoom)
Hilger (Zoom)	Johnson, Jerry	Lawrence (Zoom)
McKnight	Olson	Saalfeld
Saeger	Seier	Tonnies
Sabatka		

DIRECTORS ABSENT

Johnson, Duane	Meduna	Yosten

STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Lausterer	Elliott (Zoom)	Abbott (Zoom)
Marlin Fujan	Alvarez (Zoom)	Beethe (Zoom)
Danielle Allen (Zoom)	Dorsey	Pittman (Zoom)
O'Brien (Zoom)	Heimann (Zoom)	Dan Melanson
Lalit Jha, JEO (Zoom)	Trevin Rezac, JEO (Zoom)	Deanna Wolf (Zoom)

Jordan Wachal, Mainelli Wagner (Zoom) Glen & Bonnie Dappen

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

Marlin Fujan addressed the Board.

b. NRCS Report - None

c. NARD Report

Tonnies updated the Board on the NARD Fall Conference.

d. NRC Report

Attached find Mountford's NRC report and attachments from the September 29th Meeting.

e. Manager Report
Gottschalk gave his monthly report.

f. Education Program
Jordon Wachal with Mainelli Wagner updated the Board on the Morse Bluff project. Morse Bluff residents in attendance thanked the Board for taking the lead on this project.

5. APPROVAL OF MINUTES
Johnson, J. made the motion, seconded by Saalfeld, to approve the minutes from September 14, 2026, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES
A. EXECUTIVE COMMITTEE REPORT
1. UNFINISHED BUSINESS - None

2. Meetings
a. Pending

b. Reports
1. NARD Fall Conference – Update Given

3. Management Items
a. Director Absences
Johnson, J. made the motion, seconded by Saalfeld, to approve Director's Bailey and Yosten excuse of absence requests for July and August as listed in the Executive Committee Minutes. Motion carried on consent agenda.

b. Monthly Education Program – Taken Earlier

c. FY '27 State Budget Submission – Update Given

d. Amphitheater – Update Given

e. Educational Stormwater Detention Basin – Update Given

f. Public Information Request Form – Update Given

g. November Board Meeting – Update Given

h. NARD Executive Director Retirement – Update Given

4. Equipment - None

5. Personnel
a. Daryl Andersen Retirement – Update Given

b. Water Department Roles and Responsibilities

Johnson, J. made the motion, seconded by Saalfeld, to adopt Water Department Career Progression Program as attached to the Executive Committee Minutes. Motion carried on consent agenda.

c. Water Technician to Water Specialist

Johnson, J. made the motion, seconded by Saalfeld, to promote Ms. Alvarez to Water Specialist 1 with an annual salary increase of $5,000. Motion carried on consent agenda.

d. Maternity Leave Policy

McKnight made the motion seconded by Tonnies, to update our Maternity Leave Policy from two weeks of paid leave to four weeks of paid leave. Motion carried.

AYE: Bailey, Goldsberry, Hanson, Johnson, J., Lawrence, McKnight, Olson, Saalfeld, Saeger, Seier, Tonnies, Sabatka
NAY: Harders

6. Finance

a. Approval of Financial Reports

The Draft August Financial Report is attached to the Executive Committee Minutes and will not be approved until after the Annual Audit.

b. Approval of Managers' Expenses

Johnson, J. made the motion, seconded by Saalfeld, to approve Manager Gottschalk's time and expense sheets as attached to the Executive Committee Minutes. Motion carried on consent agenda.

c. Accounts Over 90 Days - Update Given

Johnson, J. made the motion, seconded by Saalfeld, that the October LPNNRD Executive Committee Minutes be received and placed on file. Motion carried on consent agenda.

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSIINESS – None

2. WILD NE AND OTHER PROGRAMS – Update Given

3. OPERATION AND MAINTENANCE & OTHER ITEMS

a. Rehabilitation of Cottonwood 21-A – NRCS & HDR – Update Given

b. Wanahoo Basin Damage & Repair, FEMA & Houston Engineering – Update Given

c. Sand/Duck Creek Dam 16

Johnson, J. made the motion, seconded by Saalfeld, to accept the low bid from Krivanek Construction to construction a new Ingress/Egress access driveway off of Hwy 79 to Sand/Duck Dam 16, in the amount of $9,285. Motion carried all members present voting aye.

d. FEVR (Fremont Elkhorn Valley Railroad Project – Fremont – Update Given

e. Clear Creek Levee Platte River Bank Stabilization – Update Given

f. No-Till Grass Drill

Johnson, J. made the motion, seconded by Saalfeld, to advertise and sell our used Great Plains No-till Grass Drill to the highest bidder. Motion carried on consent agenda.

4. ROCK AND JETTY

Johnson, J. made the motion, seconded by Saalfeld, to pay Seth McGinn 50% of an $8,000 invoice or $4,000 for maintenance work on Platte River jetties. Motion carried on consent agenda.

5. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. New Fire Pit Area Seating

Johnson, J. made the motion, seconded by Saalfeld, to approve the purchase of 4 benches at $1,327 each with $500 shipping, for a total cost of $5,808. Motion carried on consent agenda.

d. Clint Johannes Education Building – Update Given

6. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Digital Ads – Update Given

3. Analytics – Update Given

b. Education

1. Past Events – Update Given

2. Upcoming Events – Update Given

7. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Potential New RW District (Prague/Malmo)

Johnson, J. made the motion, seconded by Saalfeld, that the October LPNNRD Operations Committee Minutes be received and placed on file. Motion carried on consent agenda.

C. WATER COMMITTEE REPORT

1. REGULATORY

a. GROUNDWATER MANGEMENT AREA

1. Variance Requests in the Hydrologically Connected Area (Limited Development Area)

Johnson, J. made the motion, seconded by Saalfeld, to approve the 11 variance applications that scored 300 points and above in the HCA for a total of 647.63 acres of depletion of 70.24 acre fee of depletion as shown on the spreadsheet attached to the Water Committee Minutes. Motion carried on consent agenda.

2. Well Permit Program

Johnson, J. made the motion, seconded by Saalfeld, to approve a new well permit in S34-T17N-R8E, Saunders County for Valley View Limited Partnership for the use of golf course irrigation to include domestic well interference restrictions. Motion carried on consent agenda.

3. Cost-Share Programs – Update Given

b. Chemigation – Update Given

c. Ground Water Quality

McKnight made the motion, seconded by Seier, to approve RO payments to Julie Bideaux - $1,331.92; Dean Novak - $2,400; Tyler Benal - $1,200 and Jeff Anderson $1,200. Motion carried all members present voting aye.

d. Special Quantity Subareas – Update Given

2. GROUND WATER PROGRAMS

a. Lower Platte North NRD Ground Water Studies

1. Phase Area

Johnson, J. made the motion, seconded by Saalfeld, to authorize staff to proceed with getting quotes for vadose sampling equipment, utilize WSF funds for reverse osmosis (RO) systems and extend the boundary of the project to include other areas of the District with water quality concerns. Motion carried on consent agenda.

b. Longitude 103 Migration – Update Given

c. AI Model

Johnson, J. made the motion, seconded by Saalfeld, to move forward with the Request for Proposals (RFP) to evaluate the creation of an AI model for groundwater behavior prediction based on the LPNNRD data and inputs. Motion carried on consent agenda.

d. Decommissioned Well Program

1. Well Estimates/Pre-Plug – Update Given

2. Plugged Wells – Update Given

3. SURFACE WATER PROGRAM -Update Given

a. State Lakes – Update Given

4. OTHER

a. 2027 GMDA Conference – Update Given

b. Rules and Regulations Updates – Update Given

Johnson, J., made the motion, seconded by Saalfeld, that the October LPNNRD Water Committee Minutes be received and placed on file. Motion carried on consent agenda.

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. SWCP

a. SWCP Application Approvals - None

b. SWCP Payments - None

c. SWCP Cancellations – None

d. Wahoo Creek Cost-share Approvals – None

3. JOINT WATER MANAGEMENT ADVISORY BOARD – Update Given

a. Rawhide Creek Watershed – NRCS WFPO – Update Given

b. Cotterell Diking and Drainage District – Update Given

4. SHELL CREEK WATERSHED

a. Shell Creek and Implementation – 319/NET – Update Given

b. Shell Creek 319/NET Cost-Share Payments

Johnson, J. made the motion, seconded by Saalfeld, to approve $4,230 Shell Creek 319 cost-share payment to Kail Lichtenfeld for completed cover crop project. Motion carried on consent agenda.

c. Shell Creek 319/NET Cost-Share Application

Johnson, J. made the motion, seconded by Saalfeld to approve a $10,200 onsite wastewater upgrade application within Shell Creek 319 program to Lisa Henke. Motion carried on consent agenda.

5. WAHOO CREEK WATERSHED

a. Construction – Update Given

b. Dam Site Planning – Update Given

1. Design Olsson – Update Given

2. Real Estate Olsson & Great Plains Appraisal – Update Given

3. Funding – NRCS WFPO and NeDNR JEDI – None

c. Water Quality – NWQI & 319 – Update Given

6. SKULL AND BONE WATERSHED -Update Given

7. LOWER PLATTE RIVER COOIDOR ALLIANCE – Update Given

8. MORSE BLUFF FLOOD REDUCTION – This item will be taken at the end of the meeting

9. EROSION AND SEDIMENT RULES AND REGULATIONS – None

10. HAZARD MITIGATION PLAN – Update Given

11. OTHER - None

Johnson, J. made the motion, seconded by Saalfeld, that the October LPNNRD Projects Committee Minutes be received and placed on file. Motion carried on consent agenda.

7. ADDITIONAL ACTION ITEMS

7a. Shell Creek 319/NET Cost-Share payment

Tonnies made the motion, seconded by Seier, to approve $3,656 Shell Creek 319 cost-share payment to Carson Sander for completed cover crop project. Motion carried all members present voting aye.

7b. Water Quantity Monitoring Equipment

Seier made the motion, seconded by McKnight, to ratify purchasing water quantity monitoring equipment from In-Situ in the amount of $3,368.65. Motion carried all members present voting aye.

7c. NARD Anniversary Apparel

Saalfeld made the motion, seconded by Johnson, J., that a $50 stipend be granted to any Director and/or Staff toward the purchase of 55th Anniversary apparel. Motion carried all members present voting aye.

8. BILLS TO BE APPROVED

McKnight made the motion, seconded by Goldsberry, that all bills be approved, and warrants be drawn in payment of the same. Motion carried all members present voting aye.

9. CONSENT AGENDA ADOPTION

Johnson, J., made the motion, seconded by Saalfeld, to approve the October Consent Agenda. Motion carried all members present voting aye.

AYE: Engel, Goldsberry, Hanson, Harders, Hilger, Johnson, J., Lawrence, McKnight, Olson, Saalfeld, Saeger, Seier, Tonnies, Sabatka

ABSTAIN: Birkel

Item 6.D.8 -Morse Bluff Flood Reduction was taken at this time.

Sabatka made the motion, seconded by Olson, to go into Executive Session at 7:39 p.m. for the purposes of discussing Morse Bluff Flood Reduction land rights and authorizing the following to stay: Danielle Allen, Olsson; Legal Counsel Lausterer; and Staff: Gottschalk, Breunig and Chapman. Motion carried all members present voting aye.

Sabatka made the motion, seconded by Birkel, to go out of executive session at 8:02 p.m. Motion carried all members present voting aye.

Tonnies made the motion, seconded by Saalfeld, to authorize Danielle Allen with Olsson's and Staff to work with land owners and proceed with negotiations as discussed in closed session. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The November Board of Directors Meeting will be held on Monday, November 9, 2026. Meeting adjourned at 8:04 p.m.

Discussion on all agenda items that have "Update Given" can be found in corresponding Committee Minutes.

The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the "District"), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on October 12, 2026, that all of the matters and subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

_____

Bill Saeger, Secretary

2026 Director Absences
* Approved Absence

January	February	March	Virtual - April	May	June
Harders*	Hanson^	Lawrence*	Birkel	Engel	Birkel
	McKnight^	Tonnies*	Goldsberry*	Johnson, D.*	Johnson, D.*
			Meduna*	Lawrence	Tonnies (NARD)*
			Saalfeld*	Sabatka	
			Harders ^		

July	August	Virtual - September	Virtual -October	November	December
Bailey*	Bailey*	Bailey^	Bailey^		
Johnson, Duane*	Engel	Engel^	Birkel^		
Lawrence*	Johnson, Duane*	Goldsberry^	Engel^		
Saeger	Yosten*	Hanson^	Hanson^		
Yosten*		Harders^	Harders^		
		Hilger^	Hilger^		
		Lawrence^	Johsnson, Duane		
^ Zoom Attendance		Olson^	Lawrence^		
* Apporved Absence		Yosten^	Meduna		
			Yosten		

2025 Director Absences
* Approved Absence

January	February	March	April	May	June
Engel	Bailey *		Engel	Johnson, D.	Tonnies (NARD Tour
Johnson, D. *	Birkel^		Johnson, D.	Saalfeld	
	Johnson, D. *		Olson		
	Saalfeld *		Saeger		
	Yosten *				

July	August	September/Virtual	October /Virtual	November/Virtual	December
Engel	Bailey	Johnson, D.	Harders	Harders^	Olson
Tonnies		Lawrence	Johnson, D	Meduna	
		Tonnies	Yosten	Sabatka	
^ Zoom Attendance					

2024 Director Absences
* Approved Absence

January -Virtual	February	March-Virtual 3/11	March Virtual 3/28	April	May	June
Kavan		Lawrence ^	Saeger ^	Johnson, D. *	Bailey*	Bailey*
		Saalfeld		McKnight*^	Lawrence^	Engel*
		Tnnies ^		Olson	Yosten*	Hilger^
				Saalfeld		Johnson, D.*
				Tonnies*^		Meduna*
				Yosten*		Saeger^*
						Yosten*

July	August	September		October - Virtual	November	December
Sabatka	Engel^	Goldsberry		Birkel^	Meduna	Birkel
	Johnson, D.^			Engel^		Olson
				Johnson, D.		Yosten
				Lawrence^		
				Saeger		
				Tonnies^		
March Declared Zoom Mtg						
^ Zoom Attendance						

2023 Director Absences
* Approved Absence

January	February	March	April	May	June
Saalfeld*	Saalfeld	Olson	Bailey ^	Engel	Meduna
	Saeger *		Birkel	Johnson, D.	Sabatka
	Seier		Seier ^	Kavan	Saeger
				Meduna	
				Sabatka	

July	August	September	October	November	December
Meduna*	Bailey	Johnson, D.	Bailey	Johnson, D.	Goldsberry
McKnight ~*	Birkel	Meduna	Johnson, D.		Kavan
Tonnies	Engel	McKnight #	Kavan		Lawrence
Yosten	Kavan	Olson	Olson #		Thompson
			Yosten		Yosten

^ Bailey and Seier were attending Shell Creek Group Tour

~ McKnight attending GMDA Meeting

Participated via Zoom

PUBLIC COMMENT AND MEETING DECORUM POLICY

I. **Purpose.** The Board of Directors of the Lower Platte North Natural Resources District adopts this Policy to preserve orderly and productive public meetings while providing members of the public a reasonable opportunity to comment on matters within the District's jurisdiction.

II. **Application.** This Policy applies during any public-comment period conducted as part of a meeting of the Board of Directors.

III. **Permitted criticism.** Speakers may criticize or disagree with the policies, decisions, actions, or performance of the District, the Board, or individual Board members. Comments shall not be discontinued merely because they are critical, unfavorable, or uncomfortable.

IV. **Prohibited personal remarks.** The Board Chair may discontinue a speaker's comments when the Chair determines that the speaker is making slanderous statements or disparaging personal remarks directed toward a specific individual, including a Board member or District employee.

V. **Enforcement.** Before discontinuing comments, the Chair should, when reasonably practicable, warn the speaker and provide an opportunity to comply with this Policy. If the conduct continues, or if an immediate response is reasonably necessary to maintain order, the Chair may declare the speaker out of order, direct the speaker to stop, terminate the speaker's remaining comment time, and take other reasonable measures necessary to restore order.

VI. **Content-neutral administration.** The Chair shall administer this Policy reasonably and consistently, without regard to the speaker's identity or viewpoint, and shall use no greater restriction than reasonably necessary to address the prohibited conduct or disruption.

Possible “Warning” Language

The Board respects your right to comment on matters involving the District. However, please limit your remarks to matters within the Board’s jurisdiction and avoid personal accusations or potentially defamatory statements concerning District staff members including manager, Eric Gottschalk. If you have a specific complaint against an employee, please submit it in writing to the chairperson. You may continue with comments that comply with those requirements. If you do not, I may rule you out of order and take the steps to discontinue your comments pursuant to policy. Thank you.

Lower Platte North NRD
Unofficial Election Results

2026 General Election - UNOFFICIAL RESULTS								
Name	**Boone**	**Butler**	**Colfax**	**Dodge**	**Madison**	**Platte**	**Saunders**	**Total**
Lon Olson	68	1375	1103	7451	209	840	4985	**16031**
David R. Poope 2 Yr.	68	1367	1093	7166	205	778	5036	**15713**
John J. Goldsberry	70	1356	1094	7189	198	758	4864	**15529**
David Saalfeld	70	1396	1142	7083	198	781	4896	**15566**
Chris Yosten	69	1384	1235	6918	198	764	4807	**15375**
Mark Seier	94	1360	1076	6869	251	799	4836	**15285**
Ryan Sabata	67	1546	1087	6891	196	764	5108	**15659**
Dustin Woita	26	950	559	3244	116	398	3594	**8887**
Allie Bush	38	593	571	4053	77	346	2188	**7866**
Jerry Johnson	51	769	620	3820	152	554	2857	**8823**
Marlin Fujan	14	690	502	3318	40	162	2754	**7480**
Larissa Schultz	69	1337	1092	6812	191	705	4696	**14902**
Thomas McKnight	68	1311	1054	7259	192	720	4795	**15399**
Results provided by the Office of Nebraska Secretary of State								

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

REQUEST FOR PROPOSALS

DESIGN-BUILD SERVICES
STORMWATER BIORETENTION BASIN
DEMONSTRATION & EDUCATION PROJECT

Project Location	LPNNRD Office at Lake Wanahoo, Wahoo, Nebraska
Maximum Project Budget	$100,000 - all-inclusive
RFP Issued	November 10, 2026
Pre-Proposal Site Visits	Individual visits by appointment
Proposals Due	January 28, 2027 at 11:00 a.m. CST (public opening at 11:00 a.m.)

1. PROJECT OVERVIEW

The Lower Platte North Natural Resources District (LPNNRD) requests proposals for design-build improvements to the existing stormwater bioretention basin located within the parking area at the LPNNRD office at Lake Wanahoo in Wahoo, Nebraska.

The project will restore the basin's intended drainage and water-quality function and create durable, accessible educational access and observation features, interpretive signage, and native/wetland landscaping. An elevated boardwalk is one possible approach, but is not required. The project is supported in part through a Clean Water Act Section 319 grant. The maximum all-inclusive project budget is $100,000.

2. PROJECT OBJECTIVES

- Restore the bioretention basin to its intended drainage and water-quality function, including removal of accumulated sediment and other corrective measures as necessary.
- Correct erosion at concentrated parking-lot inflows and reduce future sediment movement into the primary bioretention area.
- Provide durable, accessible, low-maintenance educational access and an observation feature for approximately three to five people, with seating where practical. A boardwalk, platform, or at-grade viewing area may be proposed; a crossing of the basin or two access points is not required.
- Provide interpretive signage focused primarily on stormwater runoff, water-quality protection, and the connection to Lake Wanahoo, with secondary emphasis on wetlands, native plants, and pollinators.
- Establish basic-to-moderate native/wetland landscaping, with bald cypress as the primary tree species.
- Complete the entire design-build project within the $100,000 maximum budget.

3. EXISTING CONDITIONS

The basin drains, but not at the intended rate. LPNNRD observes continuous low-volume flow from the system, indicating that the underdrain and downstream outlet are functioning to some degree. Original construction documents identify approximately 63 feet of 4-inch perforated underdrain connected to an existing 12-inch drainage structure and a 12-inch HDPE outlet pipe that runs beneath the parking lot and daylights on the opposite side. The original bioretention detail identifies a target drawdown of 36 hours or less.

LPNNRD previously required corrective work to the bioretention soil installation. The District has since observed sediment deposition and erosion from concentrated parking-lot runoff and suspects accumulated sediment and/or the existing underdrain and media may be contributing to poor drainage. This information is provided as background and is not a definitive determination of cause.

Original plans, bioretention details/specifications, utility plans, construction photographs, and the UNL student concept are included as attachments to this RFP for reference.

4. SCOPE OF WORK

4.1 Basin Drainage, Erosion, and Sediment Management

The selected design-build team shall evaluate existing conditions and restore the basin to its intended drainage function. Work is anticipated to include removal of accumulated sediment and unsuitable material and restoration or replacement of bioretention soil/media where necessary.

The existing underdrain and outlet are known to convey continuous low-volume flow but do not drain the basin quickly enough. The selected team shall evaluate the cause of the slow drainage and restore intended function, with the original plans' target drawdown of 36 hours or less as a performance objective unless an alternative is justified and approved by LPNNRD. The proposer shall describe a practical method for verifying satisfactory restored drainage performance at completion, such as an observed drawdown or other suitable field evaluation. Removal or replacement of the existing underdrain shall be performed only if determined necessary based on observed conditions or testing and approved by LPNNRD. Any reconstructed portions shall generally conform to the original plans and specifications.

The project shall also correct existing erosion and incorporate simple, durable, maintainable sediment pretreatment where appropriate. Examples include stone/aggregate pretreatment areas, sediment traps or forebays, stabilized inflow channels, vegetated filters, or energy dissipation. Sediment-capture areas should allow LPNNRD staff to periodically remove accumulated material without disturbing the primary bioretention area.

4.2 Educational Access and Observation Area

- Provide a durable, low-maintenance, accessible public observation and educational feature that allows visitors to safely view and learn about the stormwater bioretention basin. LPNNRD's preferred concept includes a modest boardwalk or elevated observation platform; however, proposers are encouraged to recommend alternative approaches that provide meaningful educational access while maximizing project value and minimizing long-term maintenance.

- Acceptable concepts may include a short boardwalk, observation platform, accessible paved viewing area, or a combination of these features. A continuous boardwalk across the basin or two access points is not required. The feature should accommodate approximately three to five people and incorporate a bench or other seating feature where practical.
- Use durable materials appropriate for site and moisture conditions, coordinate with utilities and drainage facilities, and preserve reasonable access for basin and landscape maintenance.
- Provide safe, accessible public access and comply with applicable accessibility standards, structural and safety requirements, and building codes as appropriate to the proposed feature.

Proposers should explain the benefits, anticipated service life, maintenance requirements, and approximate cost of their recommended approach. Optional alternative concepts may also be provided for consideration.

4.3 Interpretive Signage and Landscaping

Provide a moderate amount of durable outdoor interpretive signage, anticipated to be approximately two to three panels. Sign panels, graphics, mounting systems, and finishes shall be selected for long-term exterior use and resistance to fading, moisture, corrosion, and vandalism. Sign location and orientation should minimize direct sun exposure and glare where practical while maintaining visibility and accessibility. LPNNRD staff will review and approve final content. Where practical, signage should explain the treatment sequence from parking-lot runoff through sediment pretreatment and bioretention to the outlet and Lake Wanahoo.

Landscaping shall emphasize durable native and adapted wetland/moisture-tolerant grasses, sedges, flowering perennials, pollinator species, and limited shrubs where appropriate. Bald cypress shall be the primary tree species. Plantings shall be selected for low maintenance, successful establishment, seasonal interest, habitat value, basin hydrology, and maintenance access.

4.4 Utilities and Site Restoration

The proposer shall review available utility plans and the irrigation layout, coordinate utility locates, verify potential conflicts, and protect existing infrastructure. Known facilities include the bioretention underdrain/outlet system, electrical/site-lighting, water, communications, and an existing irrigation line that passes through or adjacent to the basin, including a quick-connect point used for hose/watering access. The final design shall maintain the function and reasonable access to the irrigation line and quick-connect, or relocate/modify them as necessary with LPNNRD approval. Any irrigation facilities disturbed by the work shall be restored to working condition. Disturbed areas shall be restored. Basic closeout information is addressed in Section 5.

5. BUDGET AND DESIGN-BUILD APPROACH

The maximum total project budget is $100,000 and shall include all design, labor, materials, equipment, drainage restoration, erosion/sediment improvements, educational access and observation features, seating where proposed, signage, landscaping, utility coordination, site restoration, overhead, profit, and incidentals necessary for a complete project. The proposed

lump sum shall identify any included contingency allowance. Changes affecting contract cost require prior written LPNNRD approval; the $100,000 maximum shall not be exceeded without separate Board authorization.

Progress Payments and Retainage. The selected contractor may submit requests for progress payment no more frequently than once per month for satisfactorily completed work. LPNNRD will retain five percent (5%) of each progress payment, subject to applicable Nebraska law. LPNNRD may withhold amounts for incomplete, deficient, or disputed work as authorized by law. Final payment and release of retainage shall follow satisfactory completion, acceptance, and applicable closeout requirements, within the timeframes required by Nebraska law.

Warranty and Plant Establishment. Proposers shall identify applicable product warranties and provide a one-year warranty against defective workmanship. Proposers shall also state any proposed plant survival or replacement warranty. Full vegetation establishment is not a condition of ordinary final acceptance or statutory release of retainage; ongoing warranty or replacement obligations remain in effect as provided in the contract.

Final Completion and Project Closeout. Prior to final payment, the contractor shall complete the work, address outstanding deficiencies identified by LPNNRD, and provide basic closeout information. This is intended to be a simple process, with approximately one or two pages of documentation envisioned, supplemented by applicable product information or warranties. As applicable, closeout information should include a brief summary or marked-up drawing identifying significant drainage-system or other underground changes; basic recommendations for routine maintenance of the basin, sediment pretreatment areas, landscaping, and educational features; and applicable product information and warranties. The contractor shall remove construction debris, restore disturbed areas, and submit a final invoice. Final payment and release of retainage are subject to applicable Nebraska law.

Long service life and low maintenance are important selection considerations. Proposers shall identify major structural and access-feature materials and anticipated maintenance. If a desired feature should be simplified to remain within the budget, the proposal should explain the recommended modification and benefit.

6. PROPOSAL REQUIREMENTS

Proposals should be concise and include:

- Firm/team information, key personnel or subcontractors, relevant experience, and at least three references.
- A brief description of the proposed approach to basin restoration, erosion/sediment management, educational access and observation features, landscaping, signage, utilities, maintenance, and practical verification of restored drainage performance.
- A conceptual plan or sketch showing the proposed layout and major features.
- Major proposed materials, anticipated maintenance/service-life considerations, and applicable workmanship and plant warranties.
- A lump-sum design-build price not exceeding $100,000, with an approximate breakdown among major project components.
- Any value-engineered alternative, including cost, benefits, and tradeoffs.

- A proposed project schedule, including design, construction, planting, and final completion. LPNNRD is open to a construction period proposed by the selected firm. Proposers should consider seasonal site conditions and plant establishment; summer/fall 2027 may be appropriate if spring conditions are excessively wet.
- Grant Compliance. Proposers shall acknowledge that the project is funded in part through a Clean Water Act Section 319 grant and agree to comply with applicable grant requirements, including those identified in Attachment G. The selected contractor shall provide reasonable documentation of compliance upon request by LPNNRD or the funding agency.

7. EVALUATION

LPNNRD intends to select the proposal providing the best overall value and project outcome within the $100,000 maximum budget. Selection will not be based solely on lowest price.

Evaluation Factor	Weight
Project understanding and conceptual approach	30%
Durability, low maintenance, and materials	20%
Relevant experience and qualifications	20%
Basin restoration, erosion/sediment, and landscaping approach	15%
Educational value and aesthetics	10%
Schedule and overall responsiveness	5%

Optional Proposal Presentations and Interviews. Following receipt and initial evaluation of proposals, LPNNRD may invite one or more of the highest-ranked firms to participate in a conceptual design presentation and question-and-answer session with a small evaluation committee. Presentations may be conducted in person at the LPNNRD office in Wahoo, Nebraska, and/or virtually, as determined by LPNNRD. Discussions may address the proposed layout, basin restoration approach, materials, educational features, anticipated maintenance, project costs, and schedule. Elaborate renderings or presentations are not required. LPNNRD reserves the right to make a recommendation without interviews, request clarifications, and negotiate scope details with the preferred proposer, provided the final contract does not exceed $100,000.

8. RFP SCHEDULE AND SUBMISSION

Milestone	Date
RFP Issued	November 10, 2026
Pre-Proposal Site Visits	Individual site visits by appointment
Proposals Due / Public Opening	January 28, 2027 at 11:00 a.m. CST
Optional Presentations / Interviews	January 29–February 5, 2027 (if requested)
Selection / Board Approval	February 8, 2027
Construction / Completion	Proposer to recommend

In lieu of a single organized pre-proposal meeting, prospective proposers are encouraged to contact LPNNRD to schedule an individual site visit. Site visits will provide an opportunity to review the basin, parking-lot inflows, erosion, outlet structure, utilities, and other site conditions.

Proposals must be received electronically by January 28, 2027, at 11:00 a.m. Central Standard Time at both lpnnrd@lpnnrd.org and rchapman@lpnnrd.org. Proposals received after the deadline may not be considered. Proposals will be publicly opened at 11:00 a.m. that day at the LPNNRD office in Wahoo, Nebraska, with proposer names and proposed prices announced, subject to applicable procurement requirements. Requests to schedule a site visit shall be directed to Ryan Chapman at 402-443-4675 or rchapman@lpnnrd.org.

9. GENERAL CONDITIONS

The selected contractor shall provide all design services, labor, supervision, equipment, materials, subcontractors, permits, utility coordination, temporary erosion/sediment controls, and incidentals necessary for a complete project; protect the public and existing improvements; minimize disruption to LPNNRD operations; and comply with applicable laws, codes, safety requirements, and applicable Clean Water Act Section 319 grant conditions. The project is funded in part through LPNNRD's Wahoo Creek Implementation Project Section 319 grant; applicable requirements include compliance with the approved project scope, maintenance of constructed BMPs, recognition of the Federal Nonpoint Source Management Program/USEPA/DWEE in project outreach materials, and contractor/subcontractor compliance requirements passed through by LPNNRD. The selected contract is subject to DWEE approval before expenditure of grant funds. Applicable federal contract provisions, including those required by 2 CFR 200.327 and Appendix II to 2 CFR Part 200, shall be incorporated into the final agreement as appropriate.

LPNNRD reserves the right to reject any or all proposals, waive minor irregularities, request clarification, conduct interviews, negotiate with the preferred proposer, accept or reject alternatives, modify the scope before contract execution, cancel or reissue the RFP, and make the award determined to be in the District's best interest.

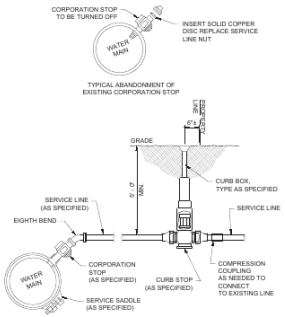
10. REFERENCE MATERIALS

- Attachment A - Original Site Details
- Attachment B - Original Bioretention Details
- Attachment C - Site Utility and Electrical Plans
- Attachment D - Existing Irrigation Layout Sketch
- Attachment E - UNL Student Conceptual Landscape/Boardwalk Plans
- Attachment F - Construction Photographs
- Attachment G - Applicable Clean Water Act Section 319 Grant Requirements

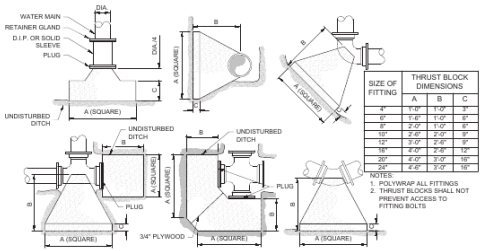
The UNL concept is provided for inspiration only. Proposers are encouraged to refine or simplify it where doing so improves cost effectiveness, durability, maintenance, constructability, accessibility, or overall value.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT A - ORIGINAL SITE DETAILS



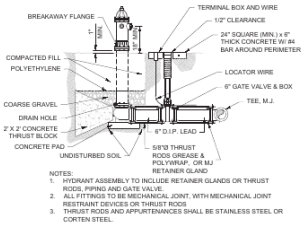
1 **WATER SERVICE INSTALLATION**
SCALE: N.T.S.



SIZE OF FITTING	THRUST BLOCK DIMENSIONS		
	A	B	C
4"	1'-0"	1'-0"	9"
6"	1'-0"	1'-0"	9"
8"	2'-0"	1'-0"	6"
10"	2'-6"	2'-0"	9"
12"	3'-0"	2'-6"	9"
16"	4'-0"	2'-6"	12"
20"	4'-0"	3'-0"	15"
24"	4'-6"	3'-0"	18"

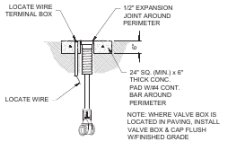
NOTES:
1. POLYWRAP ALL FITTINGS
2. THRUST BLOCKS SHALL NOT PREVENT ACCESS TO FITTING BOLTS

2 **CONCRETE THRUST BLOCK**
SCALE: N.T.S.

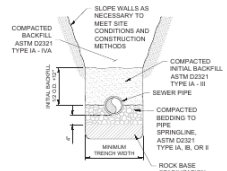


NOTES:
1. HYDRANT ASSEMBLY TO INCLUDE RETAINER GLANDS OR THRUST RODS, PIPING AND GATE VALVE.
2. ALL FITTINGS TO BE MECHANICAL JOINT, WITH MECHANICAL JOINT RESTRAINT DEVICES OR THRUST RODS
3. THRUST RODS AND APPURTENANCES SHALL BE STAINLESS STEEL OR CORTEN STEEL.

3 **FIRE HYDRANT ASSEMBLY**
SCALE: NOT TO SCALE



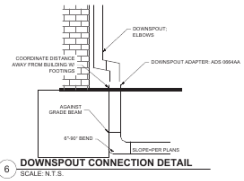
4 **GATE VALVE & BOX**
SCALE: N.T.S.



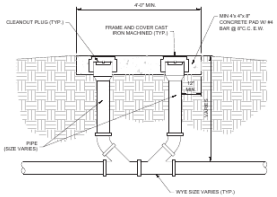
NOTE: PIPE BEDDING ONLY REQUIRED FOR SANITARY SEWER PIPE

PIPE SIZE	MIN TRENCH WIDTH
4"	18"
6"	18"
8"	24"
10"	26"
12"	30"
15"	30"
18"	32"

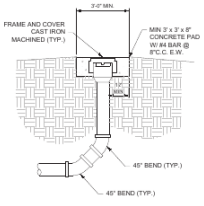
5 **SANITARY SEWER / WATER TRENCH**
SCALE: N.T.S.



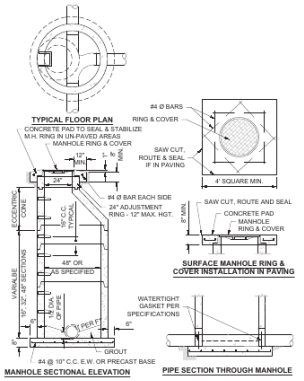
6 **DOWNSPOUT CONNECTION DETAIL**
SCALE: N.T.S.



11 **DOUBLE GRADE CLEANOUT**
SCALE: N.T.S.

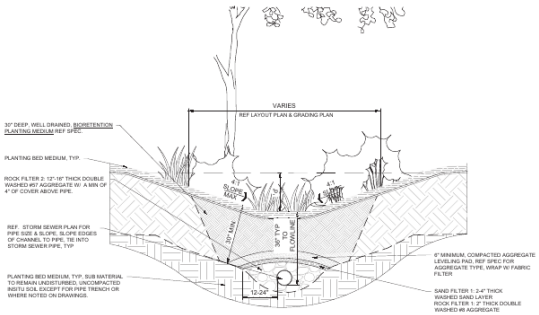


7 **CLEANOUT**
SCALE: N.T.S.

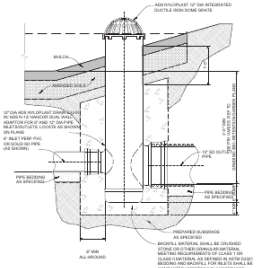


8 **SANITARY SEWER MANHOLE**
SCALE: N.T.S.

BIORETENTION GENERAL NOTES:
1. PROTECT LOCATION OF BIORETENTION AREA FROM CONSTRUCTION ACTIVITIES TO REDUCE COMPACTION OF THE EXISTING SOILS. REFERENCE SHEET C200 & C300 SERIES SHTS.
2. DEPTH (d) OF WATER REQUIRED TO DRAIN IN 36 HOURS OR LESS AFTER PLANT INSTALLATION. DEPTH IS NOT TO EXCEED 24". REFERENCE GRADING PLANS ON C000 SERIES SHEETS.
3. REFERENCE SPECIFICATION SECTION 311913 BIORETENTION SOIL PREPARATION FOR SOIL REQUIREMENTS. DO NOT DRIVE MACHINERY OVER BIORETENTION SOIL, TYP.
4. PROTECT BIORETENTION SOIL FROM SEDIMENTATION AND CONSTRUCTION ACTIVITIES AT ALL TIMES.



9 **BIO RETENTION SECTION**
SCALE: N.T.S.



10 **BIO RETENTION AREA INLET**
SCALE: N.T.S.

JE CONSULTING GROUP, INC
ORGANIZATION CERTIFICATE OF AUTHORITY/COA NUMBER: CA1308

JEO ARCHITECTURE, INC
ORGANIZATION CERTIFICATE OF AUTHORITY/COA NUMBER: CA1309

LPNNRD
OFFICE BUILDING AT LAKE WANAHOO
WAHOO, NE

SITE DETAILS

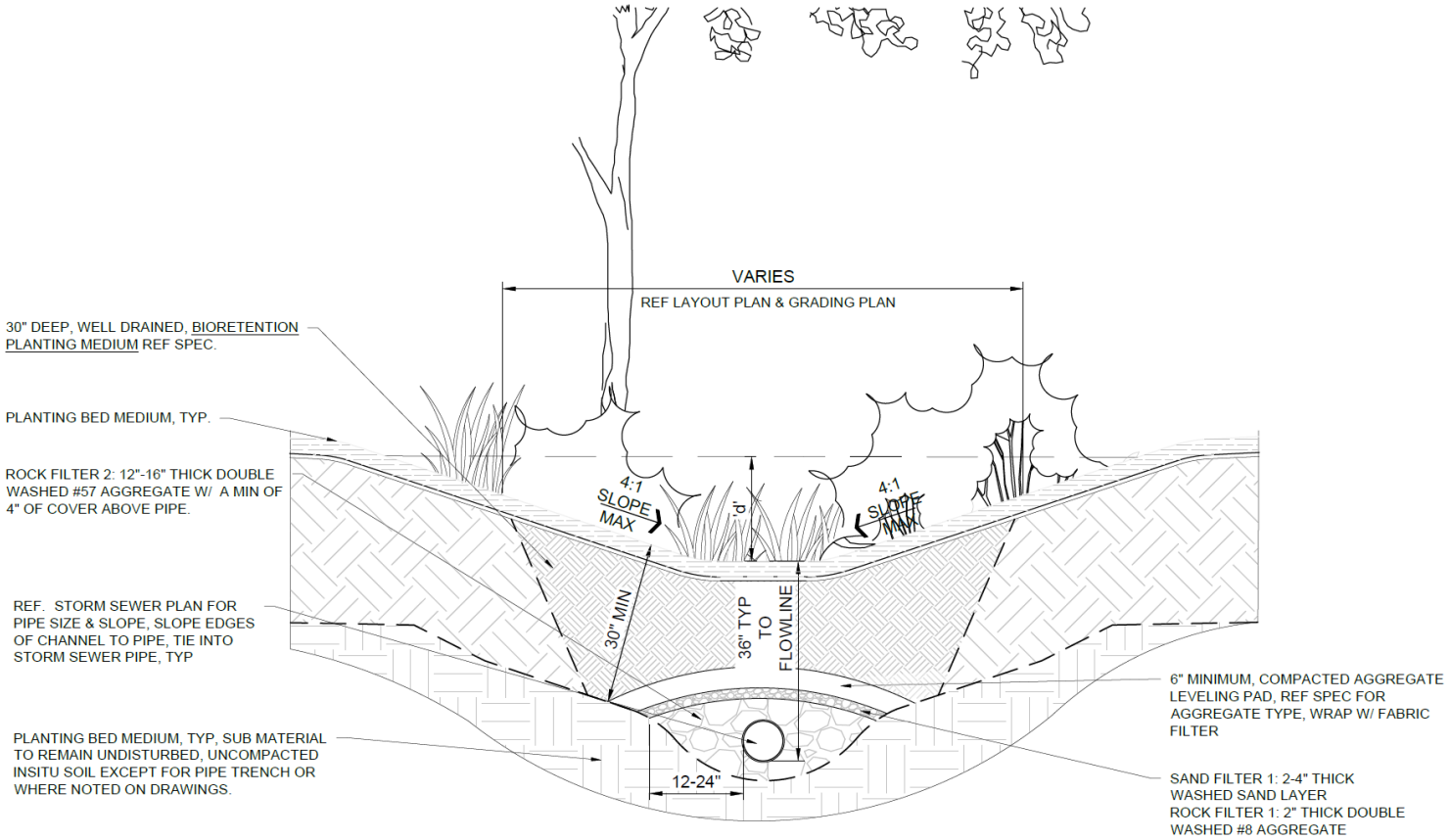
C603

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT B - ORIGINAL BIORETENTION DETAILS

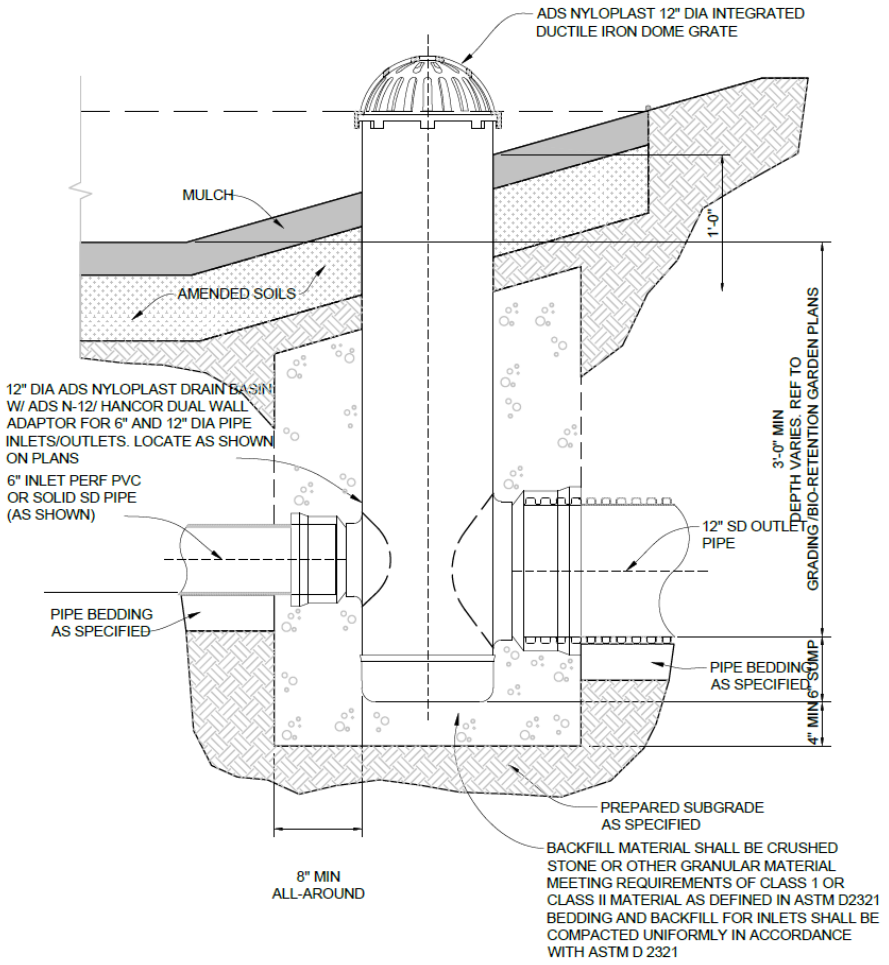
BIORETENTION GENERAL NOTES:

1. PROTECT LOCATION OF BIORETENTION AREA FROM CONSTRUCTION ACTIVITIES TO REDUCE COMPACTION OF THE EXISTING SOILS, REFERENCE SHEET C200 & C300 SERIES SHTS.
2. DEPTH (d) OF WATER REQUIRED TO DRAIN IN 36 HOURS OR LESS AFTER PLANT INSTALLATION, DEPTH IS NOT TO EXCEED 24". REFERENCE GRADING PLANS ON C300 SERIES SHEETS.
3. REFERENCE SPECIFICATION SECTION 311913 BIORETENTION SOIL PREPARATION FOR SOIL REQUIREMENTS. DO NOT DRIVE MACHINERY OVER BIORETENTION SOIL, TYP.
4. PROTECT BIORETENTION SOIL FROM SEDIMENTATION AND CONSTRUCTION ACTIVITIES AT ALL TIMES.



9 **BIO RETENTION SECTION**

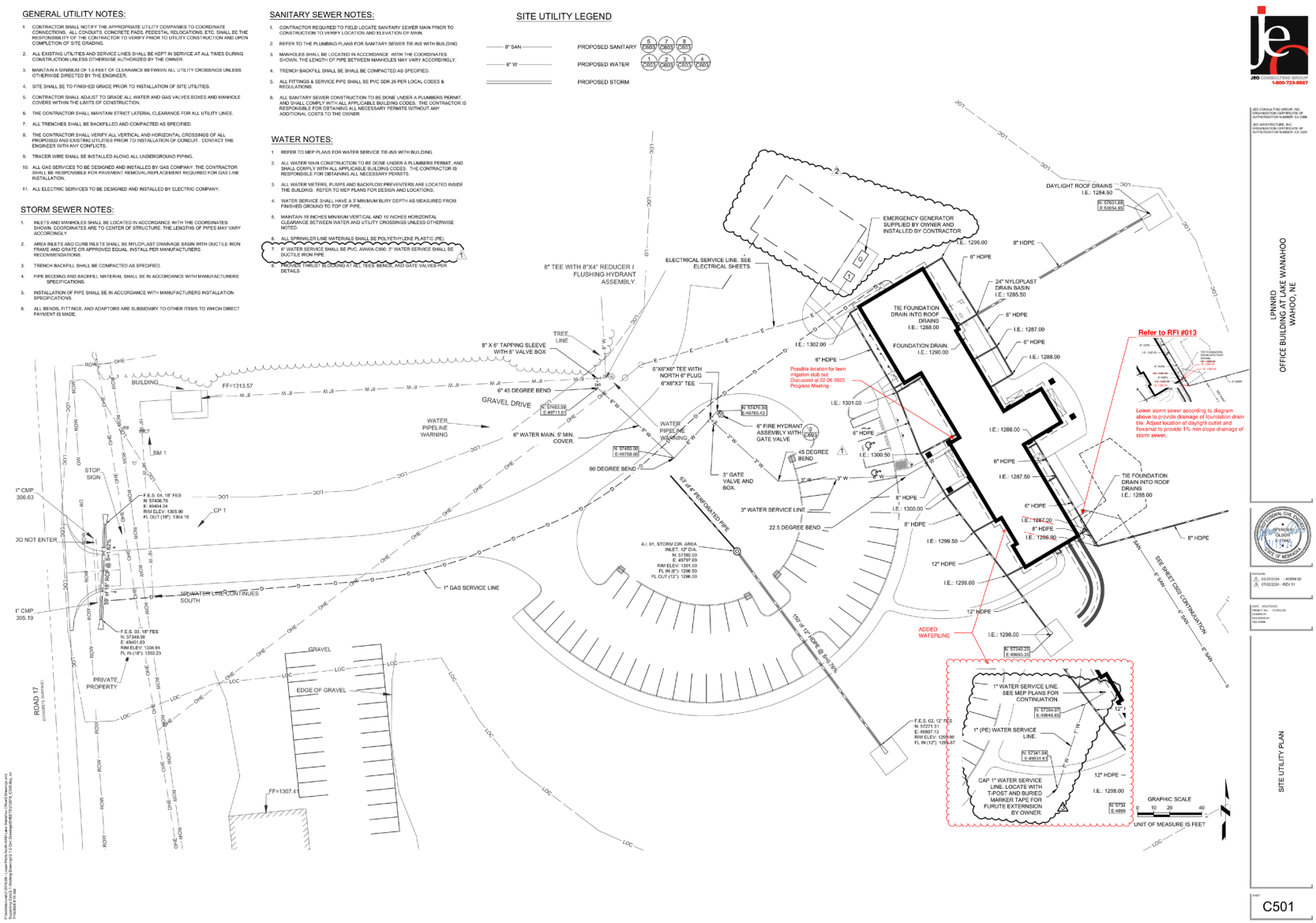
SCALE: N.T.S.



10 **BIO RETENTION AREA INLET**
SCALE: N.T.S.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT C - SITE UTILITY PLAN



Stormwater Bioretention Basin Demonstration & Education Project - RFP

SITE LIGHTING POLE SCHEDULE

MARK	LUMINAIRE QUAN. PER POLE	POLE HT. (FT.)	POLE TYPE	REMARKS
Z1	1	25' - 0"	RTS	
Z2	1	12' - 0"	RTS	

GENERAL NOTES
a. SEE SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.
b. CONTRACTOR TO VERIFY INSTALLATION REQUIREMENTS PRIOR TO ORDERING.
c. POLE FINISH SHALL MATCH LUMINAIRE FINISH.
d. PROVIDE EACH POLE WITH POWDER COAT FINISH APPLIED OVER EPOXY PRIMER. SEE SPECIFICATIONS.
e. POLE TYPE DESCRIPTION (ABC):
A - SHAPE, R-ROUND, S-SQUARE
B - PROFILE, S-STRAIGHT, T-TAPERED
C - MATERIAL, A-ALUMINUM, S-STEEL
f. PROVIDE INTERNAL VIBRATION DAMPENER FOR EACH POLE.
g. REFER TO PLANS FOR LUMINAIRE ORIENTATION.

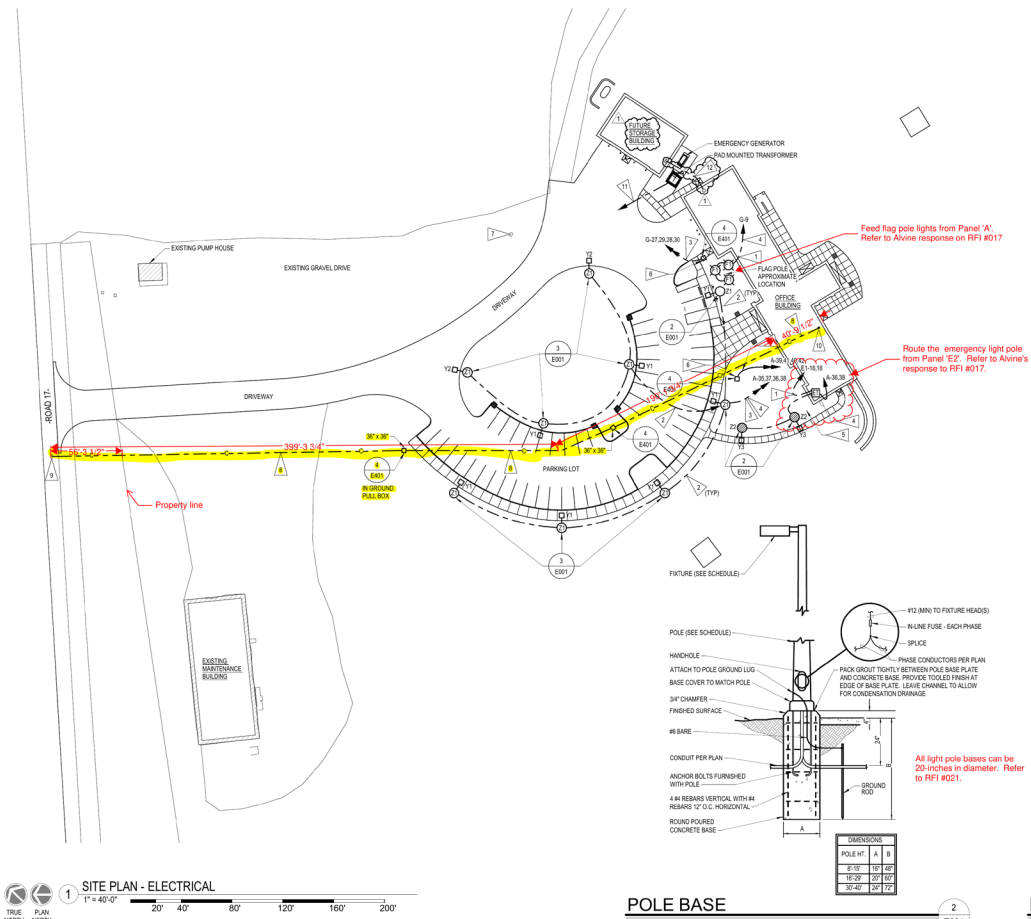
SITE LUMINAIRE SCHEDULE

MARK	DESCRIPTION	MANUFACTURER	CATALOG NO.	LUMENS	WATTAGE	COLOR TEMP (K)	DIMMING PROTOCOL	BEAM DISTRIBUTION	VOLTAGE	FINISH	ALTERNATE MANUFACTURERS	REMARKS
F1	FLAG POLE FLOOD LIGHT, WITH BARN DOORS	INVUE	VFS-K-B40-3-LED-E1-NSR-BZ-SF-BZ-VFS-BD	3943	46	4000	-	3X3	120 V	BRONZE (VERIFY)	ACUITY	1,2
Y1	LED PARKING LOT LUMINAIRE	MCGRAW-EDISON	GLEON-SA2B-740-2-T3-BZ	11474	85	4000	-	TYPE III	208 V	BRONZE (VERIFY)	ACUITY	1
Y2	LED ROADWAY LUMINAIRE	MCGRAW-EDISON	GLEON-SA2B-740-2-T4W-BZ	11474	85	4000	-	TYPE IV WIDE	208 V	BRONZE (VERIFY)	ACUITY	1
Y3	LED PEDESTRIAN LUMINAIRE	MCGRAW-EDISON	GPC-SA1B-740-2-T2-QM-BZ	5989	44	4000	-	T II	208 V	BRONZE (VERIFY)	ACUITY	1

GENERAL NOTES
a. SEE SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.
b. CONTRACTOR TO VERIFY LIGHT FIXTURE CATALOG NUMBER AND INSTALLATION REQUIREMENTS PRIOR TO ORDERING.
c. LISTED ALTERNATE MANUFACTURERS ARE PERMITTED TO BID AN EQUIVALENT LUMINAIRE WHICH COMPLIES WITH THE PRODUCT REQUIREMENTS IDENTIFIED IN THIS SCHEDULE AND THE SPECIFICATIONS WITHOUT SUBMITTING A PRIOR APPROVAL REQUEST. ALTERNATE LUMINAIRES WILL BE REVIEWED DURING THE SUBMITTAL PROCESS AND THE MANUFACTURER WILL BE RESPONSIBLE TO PROVIDE A LUMINAIRE WHICH MEETS THE PRODUCT REQUIREMENTS.
d. ELECTRICAL CONTRACTOR SHALL PROVIDE THE SPECIFIED LUMINAIRES DEFINED WITHIN THIS SCHEDULE AND ASSOCIATED CONTRACT DOCUMENTS. IF REQUIRED, THE ELECTRICAL CONTRACTOR MAY UTILIZE MULTIPLE DISTRIBUTORS AND/OR DISTRIBUTORS MAY UTILIZE MULTIPLE LIGHTING MANUFACTURER REPRESENTATIVES TO COMPLY WITH THE CONTRACT DOCUMENTS FOR THIS PROJECT.

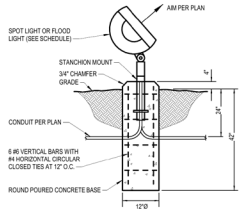
REMARKS
1. VERIFY FINISH WITH ARCHITECT.
2. SEE DETAIL 4 ON THIS SHEET.

JEO ARCHITECTURE INC
800.723.8567



SITE PLAN - ELECTRICAL
1" = 40'-0"
TRUE NORTH
PLAN NORTH
20' 40' 80' 120' 160' 200'

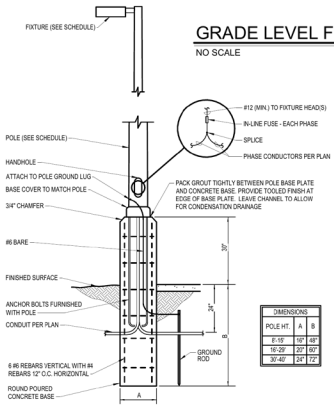
FLAG NOTES
1. PROVIDE #10 CONDUCTORS AND GROUND IN 3/4" C. ENTIRE LENGTH OF CIRCUIT.
2. PROVIDE #8 CONDUCTORS AND GROUND IN 1" C. ENTIRE LENGTH OF CIRCUIT.
3. PROVIDE #8 CONDUCTORS AND GROUND IN 1 1/4" C.
4. ROUTE THROUGH LIGHTING CONTROL PANEL 'LCP'.
5. EMERGENCY LIGHTING TRANSFER SWITCH. LOCATE NEAR LIGHTING CONTROL PANEL 'LCP'.
6. PROVIDE 4IN IN GROUND PULL BOX 18" x 18" FOR FUTURE ELECTRIC VEHICLE CLASS 2 CHARGING STATION.
7. EXISTING PAD MOUNTED TRANSFORMER SERVING CAMPGROUND. THE OWNER WILL WORK DIRECTLY WITH THE POWER COMPANY TO HAVE THE EXISTING OVERHEAD PRIMARY LINE REMOVED AND A NEW UNDERGROUND PRIMARY LINE PROVIDED.
8. PROVIDE TWO 4" PVC-40 UNDERGROUND CONDUITS WITH PULL CORDS FOR UTILITY COMMUNICATION LINES.
9. STUB-OUT AND CAP CONDUITS AT EDGE OF PROPERTY LINE.
10. STUB-UP 6" ABOVE THE FLOOR AND CAP IN I.T. ROOM 016 ALONG THE EAST WALL.
11. UNDERGROUND PRIMARY ELECTRICAL BY POWER COMPANY.
12. PROVIDE 1 1/2" PVC-40 UNDERGROUND FROM MAIN DISTRIBUTION PANEL 'MDP' TO FUTURE STORAGE BUILDING. CAP END OF CONDUIT, PROVIDE PULL CORD AND STAKE LOCATION OF END OF CONDUIT RUN.



GRADE LEVEL FLOOD/SPOT LIGHT
NO SCALE
4 E001

All light pole bases can be 20-inches in diameter. Refer to RFI #021.

POLE BASE
NO SCALE
09/09/2019
2 E001



POLE BASE ABOVE GROUND
NO SCALE
09/09/2019
3 E001

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NOTE:
DO NOT SCALE DRAWINGS. VERIFY ALL DIMENSIONS and clearances from ARCHITECTURAL, STRUCTURAL, shop and other appropriate drawing or at site. Lay-out and coordinate all work prior to installation to provide clearances required for operation, maintenance, and codes and verify non-interference with other work. DO NOT FABRICATE PRIOR TO VERIFICATION OF CLEARANCE FOR ALL TRADES. READ SPECIFICATIONS.

ALVINE Engineering
Omaha: 12910 Pierce Street, Suite 200, Omaha, NE 68144, Phone: (402) 346-7007
Lincoln: 1248 O Street, Suite 600, Lincoln, NE 68508, Phone: (402) 477-6181
Oklahoma City: 1500 N Villa, Suite 102, Oklahoma City, OK 73118, Phone: (405) 556-5480
Des Moines: 400 East Court Avenue, Suite 130, Des Moines, IA 50309, Phone: (515) 243-0545

LOWER PLATTE NORTH - NATURAL RESOURCES DISTRICT
OFFICE BUILDING AT LAKE WANAHOO
WAHOO, NE

SAMUEL L. HABERMAN
CA-2169 06/26/2024

REVISIONS
1 PR #001 06.26.2024

DATE: 02.09.2024
PROJECT NO: 212516.00
DRAWN BY: VG
REVIEWED BY: RCP
DRAWINGS INTENDED FOR

SITE PLAN - ELECTRICAL

SHEET
E001

Autodesk Docs://Lower Platte North HRD/20229664_LMEPT_-02.rvt
6/26/2024 5:37:26 PM

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT D - EXISTING IRRIGATION LAYOUT SKETCH



Reference sketch showing known irrigation routing and quick-connect location. Field verify prior to construction.

Stormwater Bioretention Basin Demonstration & Education Project - RFP

LPNNRD West Landscape Plan

Colton Pugh, Cory Schumacher, Trey Lamkins, and Will Whited

Our concept integrates the office front and a central bioswale to promote sustainability, biodiversity, and stormwater management. Water-loving plants thrive in the bioswale, while drought-tolerant species enhance areas near the building, supporting wildlife and blending with nature.



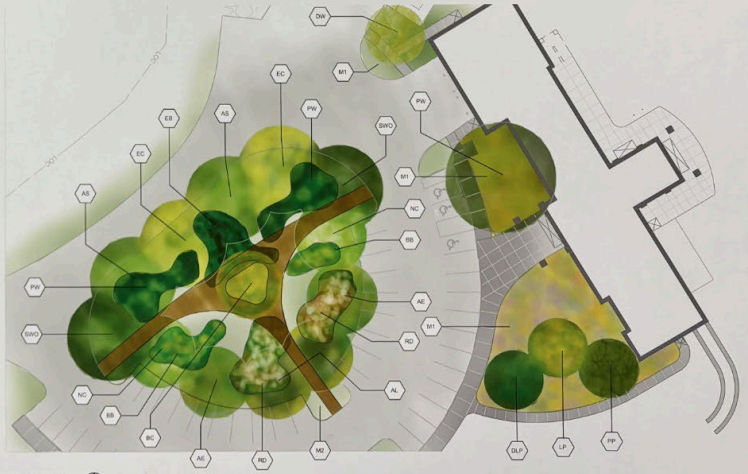
Boardwalk Inspiration



Boardwalk Inspiration



Bioswale Plan
1-10



West Landscape Plan
1-20

Key	Plant Material Proposed - Confierous Trees Common Name	Botanical Name
DLP	Domingo Limber Pine	Pinus flexilis
LP	Lacebark Pine	Pinus bungeana
PP	Ponderosa Pine	Pinus ponderosa

Key	Plant Material Proposed - Decidioous Overstory Trees Common Name	Botanical Name
AE	American Elm	Ulmus americana
AL	American Linden	Tilia americana
AS	American Sycamore	Platanus occidentalis
BC	Baldcypress	Taxodium distichum
BO	Bur Oak	Quercus macrocarpa
EC	Eastern Cottonwood	Populus deltoides
NC	Northern Catalpa	Catalpa speciosa
SWO	Swamp White Oak	Quercus bicolor

Key	Plant Material Proposed - Understory Trees Common Name	Botanical Name
DW	Donald Wyman Crapapple	Malus 'Donald Wyman'
PW	PawPaw	Asimina triloba

Key	Plant Material Proposed - Shrubs Common Name	Botanical Name
BB	Buttonbush	Cephalanthus occidentalis
EB	Elderberry	Sambucus canadensis
RD	Redosier Dogwood	Cornus sericea

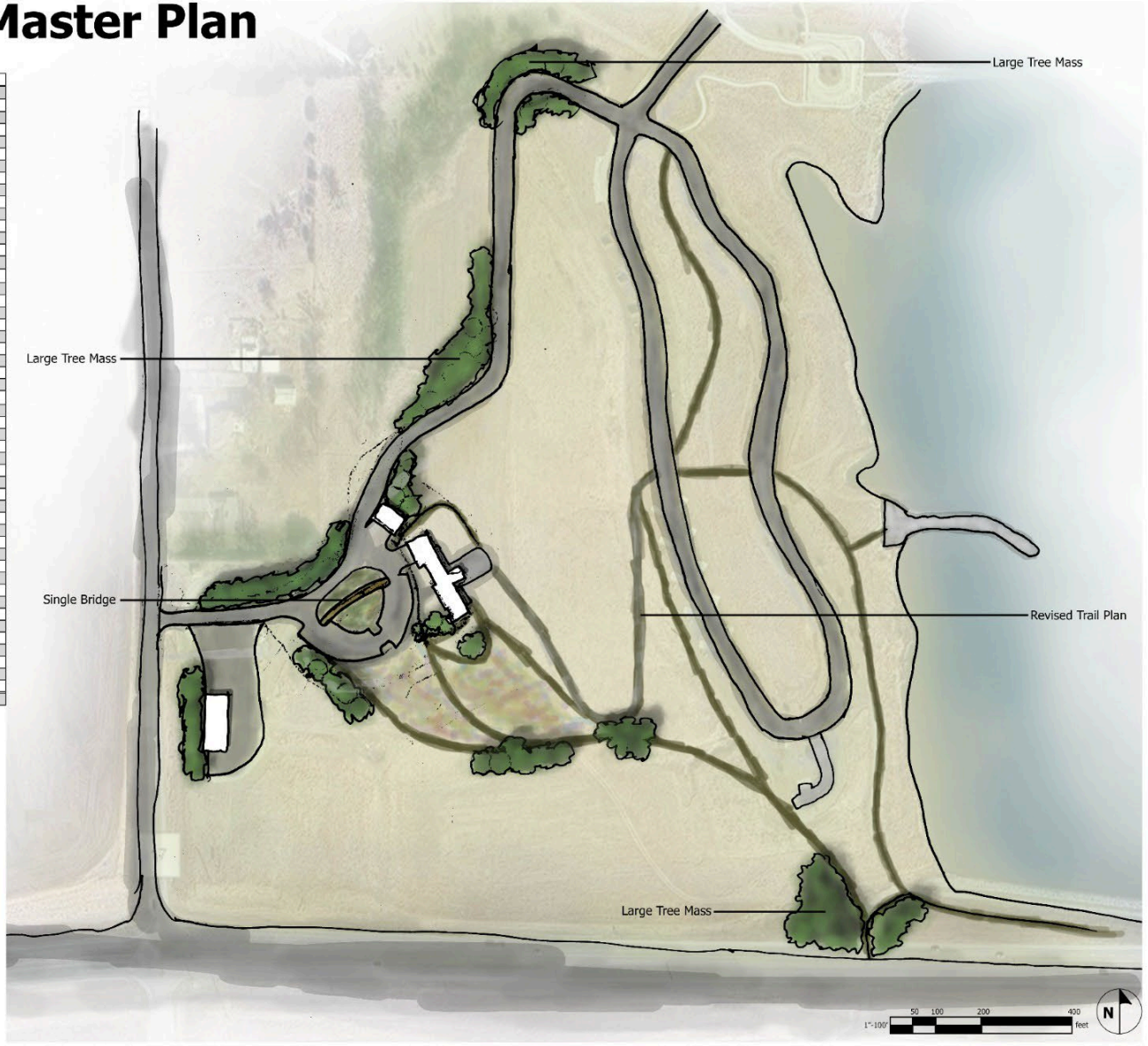
Key	Plant Material Proposed - Herbaceous Grasses and Sedges Common Name	Botanical Name
M1	Blue Grama	Bouteloua gracilis
M1	Buffalograss	Bouteloua dactyloides
M2	Fox sedge	Carex vulpinoidea
M2	Frank Sedge	Carex frankii
M2	Hop sedge	Carex lupulina
M1	Little Bluestem	Schizachyrium scoparium
M1	Sideoats Grama	Bouteloua curtipendula

Key	Plant Material Proposed - Herbaceous Perennials Common Name	Botanical Name
M1/M2	Amsonia	Amsonia tabernaemontana
M2	Anemome	Anemone canadensis
M1/M2	Black Eyed Susan	Rudbeckia hirta
M1/M2	False Blue Indigo	Baptisia australis
M2	False Sunflower	Heliopsis helianthoides
M2	Iris	Iris spp.
M2	Joepye weed	Eutrochium purpureum
M1/M2	Leadplant	Amorpha canescens
M1/M2	New England Aster	Symphyotrichum novae-angliae
M1/M2	Purple Coneflower	Echinacea purpurea
M2	Swamp Milkweed	Asclepias incarnata


LPN NRD Master Plan
Legend
Tree Estimate
Tree
Size
Price Unit
Total Price
Deciduous Tree
1 1/2" cal.
≈$200
≈$100,000
Understory Tree
1 1/4" cal.
≈$100
≈$50,000
Coniferous Tree
4'-5'
≈$125
≈$62,500
≈$212,000
SITE PLAN

LPNNRD Revised Master Plan

Common Name	Scientific Name	Quantity	Price Per. 1	Remarks
Trees & Shrubs				
Domingo Limber Pine	*Pinus flexilis*	5	$ 150	
Ponderosa Pine	*Pinus ponderosa*	5	$ 150	
Lacebark Pine	*Pinus bungeana*	5	$ 150	
American Elm	*Ulmus americana*	10	$ 150	
American Linden	*Tilia americana*	15	$ 150	
Bur Oak	*Quercus macrocarpa*	15	$ 150	
Eastern Cottonwood	*Populus deltoides*	15	$ 150	
Northern Catalpa	*Catalpa speciosa*	10	$ 150	
Swamp White Oak	*Quercus bicolor*	10	$ 150	
Donald Wyman Crapapple	*Malus 'Donald Wyman'*	2	$ 150	
Buttonbush	*Cephalanthus occidentalis*	5	$ 70	
Elderberry	*Sambucus canadensis*	3	$ 70	
Redosier Dogwood	*Cornus sericea*	9	$ 70	
Wildflower Mixes				
Native Legume Foodplot Mix	(Mix by: Stock Seed Farm)	2 Lb	$ 27	1 Lb / 2,000 sq ft
Purple Prairieclover	*Petalea purpurea*			
White Prairieclover	*Dalea candida*			
Showy Partridge Pea	*Chamaecrista fasciculata*			
Showy Tick Trefoil	*Desmodium canadense*			
Illinois Bundleflower	*Desmanthus illinoensis*			
Roundhead Lespedeza	*Lespedeza capitata*			
Leadplant	*Amorpha canescens*			
Wild Senna	*Senna hebecarpa*			
Perennial Lupine	*Lupinus perennis*			
Bit O' Prairie Native Mix	(Mix by: Stock Seed Farm)	1 Lb	$ 65	1 Lb / 3,500 sq ft
Blackeyed Susan	*Rudbeckia hirta*			
Blanketflower	*Gaillardia aristata*			
Blue Flax	*Linum perenne*			
Butterfly Milkweed	*Asclepias tuberosa*			
Canada Milkvetch	*Astragalus canadensis*			
Grayhead Coneflower	*Ratibida pinnata*			
Hoary Vervain	*Verbena stricta*			
Illinois Bundleflower	*Desmanthus illinoensis*			
Lance Leaf Coreopsis	*Coreopsis lanceolata*			
Leadplant	*Amorpha canescens*			
Mexican Red Hat	*Ratibida columnifera*			
New England Aster	*Symphyotrichum novae-angliae*			
Pale Purple Coneflower	*Echinacea pallida*			
Perennial Lupine	*Lupinus perennis*			
Plains Coreopsis	*Coreopsis tinctoria*			
Purple Coneflower	*Echinacea purpurea*			
Purple Prairieclover	*Dalea purpurea*			
Showy Milkweed	*Asclepias speciosa*			
Showy Partridgepea	*Chamaecrista fasciculata*			
Stiff Goldenrod	*Oligoneuron rigidum*			
Thickspike Gayfeather	*Liatris pycnostachya*			
Upright Coneflower	*Echinacea pallida*			
White Prairieclover	*Dalea candida*			
Wild Bergamot	*Monarda fistulosa*			
Total			$ 15,109	







LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT G - APPLICABLE CLEAN WATER ACT SECTION 319 GRANT REQUIREMENTS

This project is funded in part through a Clean Water Act Section 319 grant administered by the Nebraska Department of Water, Energy, and Environment (DWEE). The selected contractor and its subcontractors shall comply with applicable grant requirements, including the following. A complete copy of the grant agreement will be provided to the selected contractor and is available upon request.

- **DWEE Approval (IV.A.6).** The project contract and applicable sub-agreements are subject to DWEE approval before expenditure of grant funds.
- **Funding Recognition and Outreach Materials (IV.A.9).** Project publicity, reports, interpretive signage, and other outreach materials shall appropriately recognize the Federal Nonpoint Source Management Program, USEPA, and DWEE. LPNNRD will coordinate required acknowledgement and review with the contractor.
- **BMP Operation and Maintenance (IV.A.11).** Improvements shall be designed and constructed so that LPNNRD can maintain Section 319-funded practices or structural BMPs consistent with applicable operation and maintenance requirements.
- **EPA General Terms and Conditions (IV.B.1).** Work performed under the project is subject to applicable EPA general terms and conditions associated with the Section 319 award.
- **Nondiscrimination (IV.C.9).** The contractor and its subcontractors shall comply with applicable nondiscrimination requirements, including the Nebraska Fair Employment Practice Act. Applicable subcontract provisions shall be passed through to subcontractors.
- **Drug-Free Workplace (IV.C.10).** The contractor shall comply with applicable drug-free workplace requirements.
- **New Employee Work Eligibility / E-Verify (IV.C.14).** The contractor and its subcontractors shall use E-Verify, or an equivalent federal immigration verification system authorized by the federal government, to determine the work eligibility status of new employees physically performing services within the State of Nebraska. If the contractor is an individual or sole proprietorship, the additional lawful-presence documentation requirements contained in the grant agreement shall apply.

Controlling Requirements. This attachment summarizes grant requirements applicable to this procurement and is not intended to modify the underlying grant agreement. In the event of a conflict, the applicable grant agreement requirements shall control.
















SILVERADO
4X4
RANGER

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

September 30, 2026

PRELIMINARY DRAFT

HBE
CPAs & Consultants | Wealth Management

HBE 360
Client Accounting & CFO Solutions

HBE

CPAs & Consultants | Wealth Management

HBE 360
Client Accounting & CFO Solutions

ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of September 30, 2026, and the related Statements of Activities for the month and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

October XX, 2026

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 09/30/2026	Rural Water-Bruno As of 09/30/2026	Rural Water-Colon As of 09/30/2026	All Districts As of 09/30/2026
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	82,451.11	0.00	0.00	82,451.11
103000 - Cash - County Treasurer	161,124.24	0.00	0.00	161,124.24
104000 - Cash - Education Building Res.	12,335.00	0.00	0.00	12,335.00
111100 - Investments - NRD - NPAIT	2,795.81	0.00	0.00	2,795.81
111105 - Union Bank STFIT	2,683,357.31	0.00	0.00	2,683,357.31
Total Cash and Cash Equivalents	2,943,038.47	60.00	90.00	2,943,188.47
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,643,496.19	13,866.74	8,863.69	1,666,226.62
105060 - Due from Bruno Water Fund	181,412.37	0.00	0.00	181,412.37
105070 - Due from Colon Water Fund	(19,659.45)	0.00	0.00	(19,659.45)
109000 - Taxes Receivable	28,212.47	0.00	0.00	28,212.47
Total Accounts Receivable	1,833,461.58	13,866.74	8,863.69	1,856,192.01
Total Accounts Receivable, Net	1,833,461.58	13,866.74	8,863.69	1,856,192.01
Inventory				
165503 - Rural Water Inventory	0.00	6,364.94	9,547.41	15,912.35
Total Inventory	0.00	6,364.94	9,547.41	15,912.35
Prepaid Expenses				
116000 - Prepaid Expenses	91,472.28	0.00	0.00	91,472.28
Total Prepaid Expenses	91,472.28	0.00	0.00	91,472.28
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	142,710.24	0.00	0.00	142,710.24
111250 - Investments - Alliance GIS Project	9,095.08	0.00	0.00	9,095.08
111550 - Investments - Elkhorn Breakout	155,596.54	0.00	0.00	155,596.54
111600 - Investments - Wanahoo SRA	499,206.96	0.00	0.00	499,206.96
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,217.78	10,217.78
Total Other Current Assets	806,608.82	0.00	10,217.78	816,826.60
Total Current Assets	5,674,581.15	20,291.68	28,718.88	5,723,591.71
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	15,555,046.58	0.00	0.00	15,555,046.58
162000 - Infrastructure	35,036,685.74	0.00	0.00	35,036,685.74
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,237,845.45	0.00	0.00	6,237,845.45
165000 - Machinery & Equipment	118,616.95	0.00	0.00	118,616.95
165100 - Machinery & Equipment - O & M	803,970.59	0.00	0.00	803,970.59
165200 - Machinery & Equipment - Water	356,691.33	0.00	0.00	356,691.33
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanahoo Equipment	66,743.35	0.00	0.00	66,743.35
167000 - Auto and Truck	394,060.97	0.00	0.00	394,060.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	103,947.58	0.00	0.00	103,947.58
169200 - Computer Equipment	100,822.47	0.00	0.00	100,822.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 09/30/2026	Rural Water-Bruno As of 09/30/2026	Rural Water-Colon As of 09/30/2026	All Districts As of 09/30/2026
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	340,295.00	0.00	0.00	340,295.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	60,093,766.63	746,667.69	1,212,841.83	62,053,276.15
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	916.72	916.72
162900 - Accum Depr - Infra. & Land Imp.	5,579,407.92	0.00	0.00	5,579,407.92
164000 - Accum Depr - Buildings	382,227.35	0.00	0.00	382,227.35
165700 - Accum Depr - Water Line	0.00	165,819.39	319,480.33	485,299.72
166000 - Accum Depr - Machinery & Equipment	789,042.82	17,579.45	26,368.90	832,991.17
168000 - Accum Depr - Auto & Truck	288,424.27	0.00	0.00	288,424.27
169550 - Accum Depr - Master DB Water	163,449.25	0.00	0.00	163,449.25
170000 - Accum Depr - Office Equipment	158,069.32	0.00	0.00	158,069.32
Total Accumulated Depreciation	7,360,620.93	183,398.84	346,765.95	7,890,785.72
Total Property and Equipment	52,733,145.70	563,268.85	866,075.88	54,162,490.43
Total Assets	**$ 58,407,726.85**	**$ 583,560.53**	**$ 894,794.76**	**$ 59,886,082.14**
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	333,294.34	1,937.92	3,116.75	338,349.01
201100 - Sewer Collections Payable	0.00	0.00	8,024.25	8,024.25
202060 - Due to General Fund	0.00	181,412.37	(19,659.45)	161,752.92
Total Accounts Payable	333,294.34	183,350.29	(8,518.45)	508,126.18
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	818.28	818.28
206000 - Accrued Salaries	86,269.69	694.88	1,042.32	88,006.89
206001 - Accrued Compensated Absences	274,410.37	4,143.08	6,214.61	284,768.06
Total Accrued Liabilities	360,680.06	4,837.96	8,075.21	373,593.23
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,700.00	4,100.00
204500 - Deferred Income	39,710.46	0.00	0.00	39,710.46
204600 - Education Building Deposits	12,335.00	0.00	0.00	12,335.00
207300 - Sales Tax Payable	11.07	149.60	204.47	365.14
207304 - Sales Tax Payable Czechland	329.26	0.00	0.00	329.26
207305 - Lodging Tax Czechland	514.50	0.00	0.00	514.50
207306 - Sales Tax Payable Wanahoo	974.85	0.00	0.00	974.85
207307 - Lodging Tax Wanahoo	886.23	0.00	0.00	886.23
231000 - Permits Liability - DEE	276.00	0.00	0.00	276.00
Total Other Current Liabilities	55,037.37	549.60	3,904.47	59,491.44
Total Current Liabilities	749,011.77	188,737.85	3,461.23	941,210.85
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	18,881.89	18,881.89
Total Long Term Note Payable	0.00	0.00	18,881.89	18,881.89
Total Long Term Liabilities	0.00	0.00	18,881.89	18,881.89
Total Liabilities	749,011.77	188,737.85	22,343.12	960,092.74
Fund Balances				
Net Assets				

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 09/30/2026	Rural Water-Bruno As of 09/30/2026	Rural Water-Colon As of 09/30/2026	All Districts As of 09/30/2026
Net Assets - Not Designated	53,782,255.67	391,098.46	868,719.28	55,042,073.41
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,440,000.00	0.00	0.00	3,440,000.00
10 - Groundwater Sinking	130,000.00	0.00	0.00	130,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
Total Net Assets - Designated	4,070,000.00	0.00	0.00	4,070,000.00
Total Net Assets	57,852,255.67	391,098.46	868,719.28	59,112,073.41
Change in Net Position	(193,540.59)	3,724.22	3,732.36	(186,084.01)
Total Fund Balances	57,658,715.08	394,822.68	872,451.64	58,925,989.40
Total Liabilities and Fund Balance	**$ 58,407,726.85**	**$ 583,560.53**	**$ 894,794.76**	**$ 59,886,082.14**

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	227,382.98	0.00	0.00	227,382.98
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	**$ 227,382.98**	**$ 0.00**	**$ 0.00**	**$ 227,382.98**
State Income				
301203 - Motor Vehicle Pro-Rate	1,665.69	0.00	0.00	1,665.69
301303 - Sand Creek NRDF	20,550.00	0.00	0.00	20,550.00
301309 - Water Sustainability Fund	600.00	0.00	0.00	600.00
301310 - Shell Creek NET	1,783.11	0.00	0.00	1,783.11
301321 - NET Grant	30,900.00	0.00	0.00	30,900.00
301325 - JEDI Funding	2,424.00	0.00	0.00	2,424.00
304100 - Lake Wanahoo - Other	513.50	0.00	0.00	513.50
301326 - Morse Bluff JEDI	52,083.75	0.00	0.00	52,083.75
Total State Income	**110,520.05**	**0.00**	**0.00**	**110,520.05**
Local Income				
304105 - Education Building Rent	2,950.00	0.00	0.00	2,950.00
304112 - Dirt Sales - Wanahoo	434.64	0.00	0.00	434.64
Total Local Income	**3,384.64**	**0.00**	**0.00**	**3,384.64**
Rural Water Income				
304240 - Water Sales	0.00	4,121.99	5,081.83	9,203.82
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	2,674.75	2,674.75
304261 - Other Revenue	0.00	3.51	(24.22)	(20.71)
Total Rural Water Income	**0.00**	**4,125.50**	**10,732.36**	**14,857.86**
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,648.10	0.00	0.00	1,648.10
305200 - General Fund Property Taxes-Butler	117.32	0.00	0.00	117.32
305300 - General Fund Property Taxes-Colfax	129.83	0.00	0.00	129.83
305400 - General Fund Property Taxes-Dodge	129.49	0.00	0.00	129.49
305500 - General Fund Property Taxes-Madison	153.46	0.00	0.00	153.46
305600 - General Fund Property Taxes-Platte	(6.29)	0.00	0.00	(6.29)
305700 - General Fund Property Taxes-Saunders	807.68	0.00	0.00	807.68
Total Property Tax Income	**2,979.59**	**0.00**	**0.00**	**2,979.59**
Investment Income				
311350 - Interest - NPAIT Elkhorn	473.94	0.00	0.00	473.94
311400 - Interest - NPAIT Wanahoo SRA	1,520.54	0.00	0.00	1,520.54
311500 - Interest - NPAIT NRD	8.53	0.00	0.00	8.53
311600 - Interest - STFIT NRD	7,097.18	0.00	0.00	7,097.18
311700 - Interest - UBT NRD	48.81	0.00	0.00	48.81
304350 - Colon RW Interest - NPAIT	0.00	0.00	31.11	31.11
Total Investment Income	**9,149.00**	**0.00**	**31.11**	**9,180.11**
Miscellaneous Income				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	100.00	0.00	0.00	100.00
309400 - Sales - Other	1,200.00	0.00	0.00	1,200.00
310100 - Check Valve Sales	13.95	0.00	0.00	13.95
310200 - Czechland Camping Fees	2,478.64	0.00	0.00	2,478.64
310201 - Wanahoo Park Permits	3,935.50	0.00	0.00	3,935.50
310202 - Lake Wanahoo Camping	16,317.42	0.00	0.00	16,317.42
313000 - Miscellaneous Income	1,459.09	0.00	0.00	1,459.09

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
315000 - RWD Administrative Fees	458.21	0.00	0.00	458.21
316000 - Employee/Director Reimb	122.09	0.00	0.00	122.09
Total Miscellaneous Income	**26,234.90**	**0.00**	**0.00**	**26,234.90**
Total Income	**379,651.16**	**4,125.50**	**10,763.47**	**394,540.13**
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,894.92	0.00	0.00	2,894.92
410205 - Dues & Membership - Other	150.00	0.00	0.00	150.00
Total Dues & Membership	**3,192.92**	**0.00**	**0.00**	**3,192.92**
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	129.12	0.00	0.00	129.12
Total Fees and Licenses	**179.12**	**0.00**	**0.00**	**179.12**
Insurance				
410501 - Insurance-Auto	1,211.08	0.00	0.00	1,211.08
410502 - Insurance-Errors & Omissions	447.50	0.00	0.00	447.50
410504 - Insurance-Liability	5,629.79	0.00	0.00	5,629.79
410505 - Insurance-Property	4,707.18	0.00	0.00	4,707.18
Total Insurance	**11,995.55**	**0.00**	**0.00**	**11,995.55**
Interest Expense				
410600 - Interest Expense	0.00	0.00	68.19	68.19
Total Interest Expense	**0.00**	**0.00**	**68.19**	**68.19**
Legal Notices				
410701 - Legal Notices	295.49	0.00	0.00	295.49
Total Legal Notices	**295.49**	**0.00**	**0.00**	**295.49**
Maintenance Contracts				
410800 - Maintenance Contracts	554.67	0.00	0.00	554.67
Total Maintenance Contracts	**554.67**	**0.00**	**0.00**	**554.67**
Office Supply & Expense				
410906 - Office Expense - Other	38.89	0.00	0.00	38.89
Total Office Supply & Expense	**38.89**	**0.00**	**0.00**	**38.89**
Computer Supply & Expense				
411002 - Computer Consultant	4,824.90	0.00	0.00	4,824.90
411004 - Computer Software	1,635.52	0.00	0.00	1,635.52
411006 - Email	26.40	0.00	0.00	26.40
411011 - Computers & Equipment	794.00	0.00	0.00	794.00
Total Computer Supply & Expense	**7,280.82**	**0.00**	**0.00**	**7,280.82**
Professional Services				
411301 - Prof Serv-Accounting	8,400.00	0.00	0.00	8,400.00
411304 - Prof Serv-Legal - General	1,249.00	0.00	0.00	1,249.00
411307 - Prof Services-Other	1,207.50	0.00	0.00	1,207.50
411311 - Washington Expense	2,500.00	0.00	0.00	2,500.00
Total Professional Services	**13,356.50**	**0.00**	**0.00**	**13,356.50**
Rent Expense				
411400 - Rent Expense	100.00	0.00	0.00	100.00
Total Rent Expense	**100.00**	**0.00**	**0.00**	**100.00**
Telephone Expense				
411601 - Telephone - Cellular	753.45	0.00	0.00	753.45
411602 - Local Phone & Internet	386.19	0.00	0.00	386.19
Total Telephone Expense	**1,139.64**	**0.00**	**0.00**	**1,139.64**
Utilities				
411700 - Utilities Expense	828.23	0.00	0.00	828.23
Total Utilities	**828.23**	**0.00**	**0.00**	**828.23**
Total Administration Expenses	**38,961.83**	**0.00**	**68.19**	**39,030.02**
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	22.98	0.00	0.00	22.98
420106 - Miscellaneous Education Expense	22.49	0.00	0.00	22.49
420109 - Education Outreach	95.76	0.00	0.00	95.76
Total Education	**141.23**	**0.00**	**0.00**	**141.23**
Information				

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
420209 - Ktic Ad	240.00	0.00	0.00	240.00
420211 - E-Ads	500.00	0.00	0.00	500.00
Total Information	**740.00**	**0.00**	**0.00**	**740.00**
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	(535.20)	0.00	0.00	(535.20)
Total Scholarships and Grants	**(535.20)**	**0.00**	**0.00**	**(535.20)**
Other				
420402 - Cooperative Projects/Donations	127.64	0.00	0.00	127.64
420404 - Promotional Materials	242.36	0.00	0.00	242.36
Total Other	**370.00**	**0.00**	**0.00**	**370.00**
Total Information & Education Expenses	**716.03**	**0.00**	**0.00**	**716.03**
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,457.95	0.00	0.00	6,457.95
430102 - Auto & Truck R&M	96.36	0.00	0.00	96.36
Total Auto and Truck	**6,554.31**	**0.00**	**0.00**	**6,554.31**
Building Maintenance				
430201 - Bldg Maintenance	162.26	0.00	0.00	162.26
430203 - Garbage Maintenance	111.60	0.00	0.00	111.60
Total Building Maintenance	**273.86**	**0.00**	**0.00**	**273.86**
Operation and Maintenance				
430401 - Czechland & Homestead	730.61	0.00	0.00	730.61
430402 - Equipment Upkeep	1,096.64	0.00	0.00	1,096.64
430403 - Operation & Maintenance	1,985.00	0.00	0.00	1,985.00
430406 - Wanahoo Park Operation	3,171.31	0.00	0.00	3,171.31
430408 - Wanahoo Rec Mgmt	6,127.38	0.00	0.00	6,127.38
430409 - Lake Wanahoo Education Building	571.86	0.00	0.00	571.86
Total Operation and Maintenance	**13,682.80**	**0.00**	**0.00**	**13,682.80**
Other				
430802 - Stock For Resale - Trees	697.50	0.00	0.00	697.50
430804 - O&M One-Call Services	5.91	0.00	0.00	5.91
Total Other	**703.41**	**0.00**	**0.00**	**703.41**
Total Operation & Maintenance	**21,214.38**	**0.00**	**0.00**	**21,214.38**
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,627.25	0.00	0.00	2,627.25
440102 - Director Mileage Expense	3,963.65	0.00	0.00	3,963.65
Total Director Expense	**6,590.90**	**0.00**	**0.00**	**6,590.90**
Employee Benefits				
440301 - Dental Insurance	1,813.16	0.00	0.00	1,813.16
440302 - Health Insurance	31,298.08	0.00	0.00	31,298.08
440303 - Retirement Benefit - 414H	7,611.65	0.00	0.00	7,611.65
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	(30.70)	0.00	0.00	(30.70)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	**42,713.02**	**0.00**	**0.00**	**42,713.02**
Payroll Taxes				
440401 - FICA - ER	7,036.81	0.00	0.00	7,036.81
440402 - Medicare - ER	1,645.65	0.00	0.00	1,645.65
Total Payroll Taxes	**8,682.46**	**0.00**	**0.00**	**8,682.46**
Personnel Expense				
440501 - Personnel Meeting Exp	4,952.37	0.00	0.00	4,952.37
440504 - Personnel Uniform Exp	252.00	0.00	0.00	252.00
Total Personnel Expense	**5,204.37**	**0.00**	**0.00**	**5,204.37**
Salaries				
440601 - Salaries - Administration	23,097.12	0.00	0.00	23,097.12
440602 - Salaries - Clerical	2,623.90	0.00	0.00	2,623.90
440604 - Salaries - I & E	10,955.08	0.00	0.00	10,955.08
440605 - Salaries - Op & Maint	18,569.80	0.00	0.00	18,569.80
440606 - NRCS Support	12,594.84	0.00	0.00	12,594.84
440607 - Salaries - Projects	9,093.50	0.00	0.00	9,093.50
440608 - Salaries - Water	35,563.40	0.00	0.00	35,563.40
440616 - Lake Wanahoo Park Op.	10,732.30	0.00	0.00	10,732.30
Total Salaries	**123,229.94**	**0.00**	**0.00**	**123,229.94**

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
Total Personnel Expenses	**186,420.69**	**0.00**	**0.00**	**186,420.69**
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,326.00	0.00	0.00	2,326.00
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
Total Groundwater Management Plan	**3,159.32**	**0.00**	**0.00**	**3,159.32**
Groundwater Programs				
460204 - GW Quality Program	1,978.12	0.00	0.00	1,978.12
460213 - GW Memberships and Subscriptions	3,189.05	0.00	0.00	3,189.05
Total Groundwater Programs	**5,167.17**	**0.00**	**0.00**	**5,167.17**
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	1,000.00	0.00	0.00	1,000.00
460522 - Groundwater Management Plan Rev	11,956.25	0.00	0.00	11,956.25
Total Special Projects	**15,456.25**	**0.00**	**0.00**	**15,456.25**
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,735.86	0.00	0.00	1,735.86
Total Land Treatment	**1,735.86**	**0.00**	**0.00**	**1,735.86**
Total Water Expenses	**25,518.60**	**0.00**	**0.00**	**25,518.60**
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,893.97	1,517.60	3,411.57
570208 - Lpnnrd Adm. Fee	0.00	206.10	252.11	458.21
570210 - Health/Life/Vision/LTD - ER	0.00	216.73	325.11	541.84
570211 - Dental - ER	0.00	22.61	33.93	56.54
570212 - 414H ER Contributions	0.00	75.31	112.96	188.27
570215 - ER Social Security Tax	0.00	133.40	142.41	275.81
570216 - ER Medicare Tax	0.00	31.20	33.31	64.51
570217 - Salaries	0.00	0.00	930.60	930.60
570219 - Fees And Licenses	0.00	0.01	0.01	0.02
570220 - Rural Water One-Call	0.00	0.00	48.13	48.13
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	393.50	393.50
570308 - Colon Meter House Expense	0.00	0.00	126.30	126.30
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
Total Rural Water District Expenses	**0.00**	**2,579.33**	**6,590.72**	**9,170.05**
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	74,448.72	695.04	1,458.60	76,602.36
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	**74,448.72**	**695.04**	**1,462.77**	**76,606.53**
Total Depreciation Expense	**74,448.72**	**695.04**	**1,462.77**	**76,606.53**
Total Expenses	**347,280.25**	**3,274.37**	**8,121.68**	**358,676.30**
Total Change in Net Position	**$ 32,370.91**	**$ 851.13**	**$ 2,641.79**	**$ 35,863.83**

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 09/30/2026	Rural Water-Bruno Year To Date 09/30/2026	Rural Water-Colon Year To Date 09/30/2026	All Districts Year To Date 09/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	28,586.85	0.00	0.00	28,586.85
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	499,698.58	0.00	0.00	499,698.58
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	4,019.95	0.00	0.00	4,019.95
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	**$ 532,305.38**	**$ 0.00**	**$ 0.00**	**$ 532,305.38**
State Income				
301201 - Natural Resources WQ Fund	67,453.63	0.00	0.00	67,453.63
301203 - Motor Vehicle Pro-Rate	1,904.67	0.00	0.00	1,904.67
301303 - Sand Creek NRDF	20,550.00	0.00	0.00	20,550.00
301309 - Water Sustainability Fund	600.00	0.00	0.00	600.00
301310 - Shell Creek NET	7,194.53	0.00	0.00	7,194.53
301321 - NET Grant	30,900.00	0.00	0.00	30,900.00
301325 - JEDI Funding	122,450.18	0.00	0.00	122,450.18
301700 - DNR Remote Read	15,137.32	0.00	0.00	15,137.32
304100 - Lake Wanahoo - Other	2,013.50	0.00	0.00	2,013.50
301330 - Nitrogen Reduction Incentive Act - DNR	(1,800.00)	0.00	0.00	(1,800.00)
301326 - Morse Bluff JEDI	52,083.75	0.00	0.00	52,083.75
Total State Income	**318,487.58**	**0.00**	**0.00**	**318,487.58**
Local Income				
304105 - Education Building Rent	6,125.00	0.00	0.00	6,125.00
304112 - Dirt Sales - Wanahoo	1,915.82	0.00	0.00	1,915.82
304500 - JWMAB	4,135.00	0.00	0.00	4,135.00
Total Local Income	**12,175.82**	**0.00**	**0.00**	**12,175.82**
Rural Water Income				
304240 - Water Sales	0.00	16,343.70	18,497.91	34,841.61
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	8,170.50	8,170.50
304261 - Other Revenue	0.00	15.26	211.67	226.93
Total Rural Water Income	**0.00**	**16,358.96**	**29,880.08**	**46,239.04**
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,760.73	0.00	0.00	3,760.73
305200 - General Fund Property Taxes-Butler	196.92	0.00	0.00	196.92
305300 - General Fund Property Taxes-Colfax	226.13	0.00	0.00	226.13
305400 - General Fund Property Taxes-Dodge	224.05	0.00	0.00	224.05
305500 - General Fund Property Taxes-Madison	135.84	0.00	0.00	135.84
305600 - General Fund Property Taxes-Platte	87.74	0.00	0.00	87.74
305700 - General Fund Property Taxes-Saunders	1,208.35	0.00	0.00	1,208.35
Total Property Tax Income	**5,839.76**	**0.00**	**0.00**	**5,839.76**
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,418.38	0.00	0.00	1,418.38
311400 - Interest - NPAIT Wanahoo SRA	4,550.64	0.00	0.00	4,550.64
311500 - Interest - NPAIT NRD	25.37	0.00	0.00	25.37
311600 - Interest - STFIT NRD	22,475.11	0.00	0.00	22,475.11
311700 - Interest - UBT NRD	132.67	0.00	0.00	132.67
304350 - Colon RW Interest - NPAIT	0.00	0.00	93.19	93.19
Total Investment Income	**28,602.17**	**0.00**	**93.19**	**28,695.36**
Miscellaneous Income				
309350 - Sales - Well Permits	350.00	0.00	0.00	350.00
309360 - Sales - Sample Kits	630.00	0.00	0.00	630.00
309400 - Sales - Other	1,275.00	0.00	0.00	1,275.00
309500 - Equipment Rent	1,748.32	0.00	0.00	1,748.32

PRELIMINARY DRAFT

Lower Platte North NRD
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	Natural Resources District Year To Date 09/30/2026	Rural Water-Bruno Year To Date 09/30/2026	Rural Water-Colon Year To Date 09/30/2026	All Districts Year To Date 09/30/2026
310000 - Chemigation Permits	(85.00)	0.00	0.00	(85.00)
310100 - Check Valve Sales	186.06	0.00	0.00	186.06
310200 - Czechland Camping Fees	5,503.74	0.00	0.00	5,503.74
310201 - Wanahoo Park Permits	14,673.50	0.00	0.00	14,673.50
310202 - Lake Wanahoo Camping	48,633.04	0.00	0.00	48,633.04
313000 - Miscellaneous Income	1,901.38	0.00	0.00	1,901.38
315000 - RWD Administrative Fees	1,740.10	0.00	0.00	1,740.10
316000 - Employee/Director Reimb	185.78	0.00	0.00	185.78
318000 - Special Project Income	7,365.00	0.00	0.00	7,365.00
Total Miscellaneous Income	**84,106.92**	**0.00**	**0.00**	**84,106.92**
Total Income	**981,517.63**	**16,358.96**	**29,973.27**	**1,027,849.86**
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	8,628.01	0.00	0.00	8,628.01
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	210.00	0.00	0.00	210.00
Total Dues & Membership	**11,232.01**	**0.00**	**0.00**	**11,232.01**
Fees and Licenses				
410302 - NRD Fees And Licenses	14,552.37	0.00	0.00	14,552.37
410304 - NRD Union Bank Fees	353.59	0.00	0.00	353.59
Total Fees and Licenses	**14,905.96**	**0.00**	**0.00**	**14,905.96**
Insurance				
410501 - Insurance-Auto	3,633.24	0.00	0.00	3,633.24
410502 - Insurance-Errors & Omissions	1,342.50	0.00	0.00	1,342.50
410504 - Insurance-Liability	16,889.37	0.00	0.00	16,889.37
410505 - Insurance-Property	14,121.54	0.00	0.00	14,121.54
Total Insurance	**35,986.65**	**0.00**	**0.00**	**35,986.65**
Interest Expense				
410600 - Interest Expense	0.00	0.00	204.57	204.57
Total Interest Expense	**0.00**	**0.00**	**204.57**	**204.57**
Legal Notices				
410701 - Legal Notices	408.08	0.00	0.00	408.08
Total Legal Notices	**408.08**	**0.00**	**0.00**	**408.08**
Maintenance Contracts				
410800 - Maintenance Contracts	2,669.21	0.00	0.00	2,669.21
Total Maintenance Contracts	**2,669.21**	**0.00**	**0.00**	**2,669.21**
Office Supply & Expense				
410901 - Copier Supplies	108.99	0.00	0.00	108.99
410902 - Office Supplies & Equip	239.74	0.00	0.00	239.74
410906 - Office Expense - Other	319.96	0.00	0.00	319.96
Total Office Supply & Expense	**668.69**	**0.00**	**0.00**	**668.69**
Computer Supply & Expense				
411002 - Computer Consultant	9,649.80	0.00	0.00	9,649.80
411003 - Computer Repairs & Parts	36.54	0.00	0.00	36.54
411004 - Computer Software	4,491.76	0.00	0.00	4,491.76
411006 - Email	535.65	0.00	0.00	535.65
411011 - Computers & Equipment	1,329.00	0.00	0.00	1,329.00
Total Computer Supply & Expense	**16,042.75**	**0.00**	**0.00**	**16,042.75**
Professional Services				
411301 - Prof Serv-Accounting	25,200.00	0.00	0.00	25,200.00
411304 - Prof Serv-Legal - General	3,411.00	0.00	0.00	3,411.00
411307 - Prof Services-Other	1,207.50	0.00	0.00	1,207.50
411311 - Washington Expense	7,400.00	0.00	0.00	7,400.00
Total Professional Services	**37,218.50**	**0.00**	**0.00**	**37,218.50**
Rent Expense				
411400 - Rent Expense	384.22	0.00	0.00	384.22
Total Rent Expense	**384.22**	**0.00**	**0.00**	**384.22**
Support to Organizations				
411501 - Locally Lead Conservation Groups	250.00	0.00	0.00	250.00
Total Support to Organizations	**250.00**	**0.00**	**0.00**	**250.00**
Telephone Expense				

PRELIMINARY DRAFT

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411601 - Telephone - Cellular	2,365.37	0.00	0.00	2,365.37
411602 - Local Phone & Internet	1,453.21	0.00	0.00	1,453.21
Total Telephone Expense	**3,818.58**	**0.00**	**0.00**	**3,818.58**
Utilities				
411700 - Utilities Expense	2,855.78	0.00	0.00	2,855.78
Total Utilities	**2,855.78**	**0.00**	**0.00**	**2,855.78**
Total Administration Expenses	**126,440.43**	**0.00**	**204.57**	**126,645.00**
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	22.98	0.00	0.00	22.98
420106 - Miscellaneous Education Expense	66.15	0.00	0.00	66.15
420108 - Spring Conservation Sensation	1,390.00	0.00	0.00	1,390.00
420109 - Education Outreach	261.35	0.00	0.00	261.35
Total Education	**1,740.48**	**0.00**	**0.00**	**1,740.48**
Information				
420201 - Annual Report/Viaduct	7,880.53	0.00	0.00	7,880.53
420209 - Ktic Ad	736.00	0.00	0.00	736.00
420211 - E-Ads	500.00	0.00	0.00	500.00
Total Information	**9,116.53**	**0.00**	**0.00**	**9,116.53**
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	980.61	0.00	0.00	980.61
Total Scholarships and Grants	**980.61**	**0.00**	**0.00**	**980.61**
Other				
420402 - Cooperative Projects/Donations	127.64	0.00	0.00	127.64
420404 - Promotional Materials	425.36	0.00	0.00	425.36
420405 - Recognition Banquet & Awards	16.95	0.00	0.00	16.95
420407 - Cooperative Partnerships	251.98	0.00	0.00	251.98
Total Other	**821.93**	**0.00**	**0.00**	**821.93**
Total Information & Education Expenses	**12,659.55**	**0.00**	**0.00**	**12,659.55**
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,245.23	0.00	0.00	11,245.23
430102 - Auto & Truck R&M	274.03	0.00	0.00	274.03
Total Auto and Truck	**11,519.26**	**0.00**	**0.00**	**11,519.26**
Building Maintenance				
430201 - Bldg Maintenance	162.26	0.00	0.00	162.26
430202 - Office Cleaning	1,050.00	0.00	0.00	1,050.00
430203 - Garbage Maintenance	324.92	0.00	0.00	324.92
Total Building Maintenance	**1,537.18**	**0.00**	**0.00**	**1,537.18**
Operation and Maintenance				
430401 - Czechland & Homestead	1,872.57	0.00	0.00	1,872.57
430402 - Equipment Upkeep	3,129.05	0.00	0.00	3,129.05
430403 - Operation & Maintenance	5,349.33	0.00	0.00	5,349.33
430406 - Wanahoo Park Operation	5,338.68	0.00	0.00	5,338.68
430408 - Wanahoo Rec Mgmt	23,059.25	0.00	0.00	23,059.25
430409 - Lake Wanahoo Education Building	1,719.65	0.00	0.00	1,719.65
Total Operation and Maintenance	**40,468.53**	**0.00**	**0.00**	**40,468.53**
Other				
430802 - Stock For Resale - Trees	697.50	0.00	0.00	697.50
430804 - O&M One-Call Services	10.60	0.00	0.00	10.60
430805 - IceJam Monitoring	468.90	0.00	0.00	468.90
Total Other	**1,177.00**	**0.00**	**0.00**	**1,177.00**
Total Operation & Maintenance	**54,701.97**	**0.00**	**0.00**	**54,701.97**
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,694.30	0.00	0.00	2,694.30
440102 - Director Mileage Expense	3,963.65	0.00	0.00	3,963.65
Total Director Expense	**6,657.95**	**0.00**	**0.00**	**6,657.95**
Employee Benefits				
440301 - Dental Insurance	5,439.49	0.00	0.00	5,439.49
440302 - Health Insurance	91,531.62	0.00	0.00	91,531.62
440303 - Retirement Benefit - 414H	26,504.53	0.00	0.00	26,504.53
440306 - Workmans Comp Benefit	6,002.49	0.00	0.00	6,002.49
440307 - Employee Benefits - Other	(241.92)	0.00	0.00	(241.92)

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440309 - Flexible Spending Fee	60.00	0.00	0.00	60.00
Total Employee Benefits	**129,296.21**	**0.00**	**0.00**	**129,296.21**
Payroll Taxes				
440401 - FICA - ER	25,553.85	0.00	0.00	25,553.85
440402 - Medicare - ER	5,976.13	0.00	0.00	5,976.13
Total Payroll Taxes	**31,529.98**	**0.00**	**0.00**	**31,529.98**
Personnel Expense				
440501 - Personnel Meeting Exp	7,330.68	0.00	0.00	7,330.68
440502 - Personnel Mileage Exp	375.08	0.00	0.00	375.08
440504 - Personnel Uniform Exp	326.88	0.00	0.00	326.88
Total Personnel Expense	**8,032.64**	**0.00**	**0.00**	**8,032.64**
Salaries				
440601 - Salaries - Administration	80,839.92	0.00	0.00	80,839.92
440602 - Salaries - Clerical	9,183.65	0.00	0.00	9,183.65
440604 - Salaries - I & E	38,342.78	0.00	0.00	38,342.78
440605 - Salaries - Op & Maint	68,978.32	0.00	0.00	68,978.32
440606 - NRCS Support	42,135.48	0.00	0.00	42,135.48
440607 - Salaries - Projects	31,827.25	0.00	0.00	31,827.25
440608 - Salaries - Water	127,650.64	0.00	0.00	127,650.64
440616 - Lake Wanahoo Park Op.	47,433.69	0.00	0.00	47,433.69
Total Salaries	**446,391.73**	**0.00**	**0.00**	**446,391.73**
Total Personnel Expenses	**621,908.51**	**0.00**	**0.00**	**621,908.51**
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	5,514.00	0.00	0.00	5,514.00
Total Inter-Governmental	**5,514.00**	**0.00**	**0.00**	**5,514.00**
Total Projects Expenses	**5,514.00**	**0.00**	**0.00**	**5,514.00**
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	4,616.00	0.00	0.00	4,616.00
460110 - Basin Wide Water Plan	2,499.97	0.00	0.00	2,499.97
Total Groundwater Management Plan	**7,115.97**	**0.00**	**0.00**	**7,115.97**
Groundwater Programs				
460201 - Decommissioned Wells	2,939.35	0.00	0.00	2,939.35
460204 - GW Quality Program	7,537.74	0.00	0.00	7,537.74
460206 - Monitoring Wells	279.43	0.00	0.00	279.43
460209 - Groundwater Programs Other	1,716.00	0.00	0.00	1,716.00
460213 - GW Memberships and Subscriptions	9,567.15	0.00	0.00	9,567.15
Total Groundwater Programs	**22,039.67**	**0.00**	**0.00**	**22,039.67**
Regulatory				
460301 - Chemigation	77.50	0.00	0.00	77.50
Total Regulatory	**77.50**	**0.00**	**0.00**	**77.50**
Surface Water Programs				
460403 - Stream Flow	4,344.00	0.00	0.00	4,344.00
Total Surface Water Programs	**4,344.00**	**0.00**	**0.00**	**4,344.00**
Special Projects				
460504 - ENWRA	7,500.00	0.00	0.00	7,500.00
460519 - Hydrological Study	1,000.00	0.00	0.00	1,000.00
460522 - Groundwater Management Plan Rev	17,178.50	0.00	0.00	17,178.50
460600 - Source Water Protection/Wellhead Protection	15,137.32	0.00	0.00	15,137.32
470101 - NRD Rural Water - Studies	15,000.00	0.00	0.00	15,000.00
Total Special Projects	**55,815.82**	**0.00**	**0.00**	**55,815.82**
Land Treatment				
450207 - Nswcp Supplement	5,086.40	0.00	0.00	5,086.40
450803 - Shell Creek Watershed Plan 319	36,008.24	0.00	0.00	36,008.24
Total Land Treatment	**41,094.64**	**0.00**	**0.00**	**41,094.64**
Total Water Expenses	**130,487.60**	**0.00**	**0.00**	**130,487.60**
Rural Water District Expenses				
570201 - Water Purchase	0.00	7,429.11	6,071.72	13,500.83
570204 - Testing	0.00	30.00	220.00	250.00
570207 - Other Expenses	0.00	0.00	14.94	14.94
570208 - Lpnnrd Adm. Fee	0.00	817.19	922.91	1,740.10
570210 - Health/Life/Vision/LTD - ER	0.00	650.19	975.33	1,625.52

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
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570211 - Dental - ER	0.00	67.84	101.77	169.61
570212 - 414H ER Contributions	0.00	263.58	395.36	658.94
570215 - ER Social Security Tax	0.00	451.46	531.01	982.47
570216 - ER Medicare Tax	0.00	105.59	124.20	229.79
570217 - Salaries	0.00	249.13	2,731.66	2,980.79
570219 - Fees And Licenses	0.00	485.53	728.29	1,213.82
570220 - Rural Water One-Call	0.00	0.00	58.12	58.12
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	393.50	393.50
570308 - Colon Meter House Expense	0.00	0.00	354.97	354.97
570309 - Colon Sewer Collections	0.00	0.00	8,024.25	8,024.25
Total Rural Water District Expenses	**0.00**	**10,549.62**	**21,648.03**	**32,197.65**
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	223,346.16	2,085.12	4,375.80	229,807.08
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
Total Depreciation	**223,346.16**	**2,085.12**	**4,388.31**	**229,819.59**
Total Depreciation Expense	**223,346.16**	**2,085.12**	**4,388.31**	**229,819.59**
Total Expenses	**1,175,058.22**	**12,634.74**	**26,240.91**	**1,213,933.87**
Total Change in Net Position	**$ (193,540.59)**	**$ 3,724.22**	**$ 3,732.36**	**$ (186,084.01)**

PRELIMINARY DRAFT

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	100,000.00	(100,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	28,586.85	300,000.00	(271,413.15)	9.53 %
303225 - Wahoo Creek WS PL566	227,382.98	499,698.58	3,350,000.00	(2,850,301.42)	14.92 %
303961 - FEMA - Flood Funds	0.00	0.00	120,000.00	(120,000.00)	0.00 %
303964 - Federal - NRCS	0.00	4,019.95	200,000.00	(195,980.05)	2.01 %
303967 - SWP - NWQI	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Federal Income	**227,382.98**	**532,305.38**	**4,100,000.00**	**(3,567,694.62)**	**12.98 %**
State Income					
301201 - Natural Resources WQ Fund	0.00	67,453.63	50,000.00	17,453.63	134.91 %
301202 - Decommissioned Wells	0.00	0.00	3,000.00	(3,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,665.69	1,904.67	8,400.00	(6,495.33)	22.67 %
301303 - Sand Creek NRDF	20,550.00	20,550.00	21,000.00	(450.00)	97.86 %
301309 - Water Sustainability Fund	600.00	600.00	40,000.00	(39,400.00)	1.50 %
301310 - Shell Creek NET	1,783.11	7,194.53	15,000.00	(7,805.47)	47.96 %
301321 - NET Grant	30,900.00	30,900.00	30,900.00	0.00	100.00 %
301325 - JEDI Funding	2,424.00	122,450.18	1,570,000.00	(1,447,549.82)	7.80 %
301700 - DNR Remote Read	0.00	15,137.32	30,000.00	(14,862.68)	50.46 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
304100 - Lake Wanahoo - Other	513.50	2,013.50	25,000.00	(22,986.50)	8.05 %
301330 - Nitrogen Reduction Incentive Act - DNR	0.00	(1,800.00)	90,000.00	(91,800.00)	(2.00) %
301326 - Morse Bluff JEDI	52,083.75	52,083.75	1,000,000.00	(947,916.25)	5.21 %
Total State Income	**110,520.05**	**318,487.58**	**2,945,300.00**	**(2,626,812.42)**	**10.81 %**
Local Income					
304105 - Education Building Rent	2,950.00	6,125.00	30,000.00	(23,875.00)	20.42 %
304112 - Dirt Sales - Wanahoo	434.64	1,915.82	7,500.00	(5,584.18)	25.54 %
304500 - JWMAB	0.00	4,135.00	17,223.00	(13,088.00)	24.01 %
Total Local Income	**3,384.64**	**12,175.82**	**54,723.00**	**(42,547.18)**	**22.25 %**
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,648.10	3,760.73	96,000.00	(92,239.27)	3.92 %
305200 - General Fund Property Taxes-Butler	117.32	196.92	370,000.00	(369,803.08)	0.05 %
305300 - General Fund Property Taxes-Colfax	129.83	226.13	318,500.00	(318,273.87)	0.07 %
305400 - General Fund Property Taxes-Dodge	129.49	224.05	1,064,000.00	(1,063,775.95)	0.02 %
305500 - General Fund Property Taxes-Madison	153.46	135.84	48,500.00	(48,364.16)	0.28 %
305600 - General Fund Property Taxes-Platte	(6.29)	87.74	401,000.00	(400,912.26)	0.02 %
305700 - General Fund Property Taxes-Saunders	807.68	1,208.35	1,185,000.00	(1,183,791.65)	0.10 %
Total Property Tax Income	**2,979.59**	**5,839.76**	**3,483,000.00**	**(3,477,160.24)**	**0.17 %**
Investment Income					
311350 - Interest - NPAIT Elkhorn	473.94	1,418.38	6,000.00	(4,581.62)	23.64 %
311400 - Interest - NPAIT Wanahoo SRA	1,520.54	4,550.64	20,000.00	(15,449.36)	22.75 %
311500 - Interest - NPAIT NRD	8.53	25.37	100.00	(74.63)	25.37 %
311600 - Interest - STFIT NRD	7,097.18	22,475.11	60,000.00	(37,524.89)	37.46 %
311700 - Interest - UBT NRD	48.81	132.67	800.00	(667.33)	16.58 %
Total Investment Income	**9,149.00**	**28,602.17**	**86,900.00**	**(58,297.83)**	**32.91 %**
Miscellaneous Income					
309100 - Sales - Trees	0.00	0.00	18,000.00	(18,000.00)	0.00 %
309350 - Sales - Well Permits	150.00	350.00	1,500.00	(1,150.00)	23.33 %

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309360 - Sales - Sample Kits	100.00	630.00	2,000.00	(1,370.00)	31.50 %
309400 - Sales - Other	1,200.00	1,275.00	1,800.00	(525.00)	70.83 %
309500 - Equipment Rent	0.00	1,748.32	4,000.00	(2,251.68)	43.71 %
310000 - Chemigation Permits	0.00	(85.00)	24,000.00	(24,085.00)	(0.35) %
310100 - Check Valve Sales	13.95	186.06	1,000.00	(813.94)	18.61 %
310200 - Czechland Camping Fees	2,478.64	5,503.74	13,000.00	(7,496.26)	42.34 %
310201 - Wanahoo Park Permits	3,935.50	14,673.50	65,000.00	(50,326.50)	22.57 %
310202 - Lake Wanahoo Camping	16,317.42	48,633.04	120,000.00	(71,366.96)	40.53 %
312000 - Salaries-Other NRD	0.00	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	1,459.09	1,901.38	20,000.00	(18,098.62)	9.51 %
315000 - RWD Administrative Fees	458.21	1,740.10	5,500.00	(3,759.90)	31.64 %
316000 - Employee/Director Reimb	122.09	185.78	1,500.00	(1,314.22)	12.39 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	20,000.00	(20,000.00)	0.00 %
318000 - Special Project Income	0.00	7,365.00	18,000.00	(10,635.00)	40.92 %
Total Miscellaneous Income	**26,234.90**	**84,106.92**	**390,300.00**	**(306,193.08)**	**21.55 %**
Total Income	**379,651.16**	**981,517.63**	**11,060,223.00**	**(10,078,705.37)**	**8.87 %**
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	50.00	(50.00)	0.00 %
Total Bonds	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00 %**
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	444.00	1,800.00	(1,356.00)	24.67 %
410203 - Dues - NARD	2,894.92	8,628.01	34,000.00	(25,371.99)	25.38 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	150.00	210.00	3,200.00	(2,990.00)	6.56 %
Total Dues & Membership	**3,192.92**	**11,232.01**	**41,400.00**	**(30,167.99)**	**27.13 %**
Fees and Licenses					
410302 - NRD Fees And Licenses	50.00	14,552.37	55,000.00	(40,447.63)	26.46 %
410304 - NRD Union Bank Fees	129.12	353.59	1,000.00	(646.41)	35.36 %
Total Fees and Licenses	**179.12**	**14,905.96**	**56,000.00**	**(41,094.04)**	**26.62 %**
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00 %**
Insurance					
410501 - Insurance-Auto	1,211.08	3,633.24	16,000.00	(12,366.76)	22.71 %
410502 - Insurance-Errors & Omissions	447.50	1,342.50	6,000.00	(4,657.50)	22.38 %
410504 - Insurance-Liability	5,629.79	16,889.37	70,000.00	(53,110.63)	24.13 %
410505 - Insurance-Property	4,707.18	14,121.54	55,000.00	(40,878.46)	25.68 %
Total Insurance	**11,995.55**	**35,986.65**	**147,000.00**	**(111,013.35)**	**24.48 %**
Legal Notices					
410701 - Legal Notices	295.49	408.08	2,500.00	(2,091.92)	16.32 %
Total Legal Notices	**295.49**	**408.08**	**2,500.00**	**(2,091.92)**	**16.32 %**
Maintenance Contracts					
410800 - Maintenance Contracts	554.67	2,669.21	10,000.00	(7,330.79)	26.69 %
Total Maintenance Contracts	**554.67**	**2,669.21**	**10,000.00**	**(7,330.79)**	**26.69 %**
Office Supply & Expense					
410901 - Copier Supplies	0.00	108.99	1,200.00	(1,091.01)	9.08 %

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410902 - Office Supplies & Equip	0.00	239.74	4,000.00	(3,760.26)	5.99 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	3,500.00	(3,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	38.89	319.96	12,500.00	(12,180.04)	2.56 %
Total Office Supply & Expense	**38.89**	**668.69**	**22,700.00**	**(22,031.31)**	**2.95 %**
Computer Supply & Expense					
411002 - Computer Consultant	4,824.90	9,649.80	28,000.00	(18,350.20)	34.46 %
411003 - Computer Repairs & Parts	0.00	36.54	5,000.00	(4,963.46)	0.73 %
411004 - Computer Software	1,635.52	4,491.76	18,500.00	(14,008.24)	24.28 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	26.40	535.65	1,000.00	(464.35)	53.56 %
411011 - Computers & Equipment	794.00	1,329.00	16,000.00	(14,671.00)	8.31 %
411012 - Website Design & Hosting	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Computer Supply & Expense	**7,280.82**	**16,042.75**	**73,600.00**	**(57,557.25)**	**21.80 %**
Postage					
411200 - Postage	0.00	0.00	6,000.00	(6,000.00)	0.00 %
Total Postage	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00 %**
Professional Services					
411301 - Prof Serv-Accounting	8,400.00	25,200.00	100,800.00	(75,600.00)	25.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	16,000.00	(16,000.00)	0.00 %
411304 - Prof Serv-Legal - General	1,249.00	3,411.00	15,000.00	(11,589.00)	22.74 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	1,207.50	1,207.50	3,600.00	(2,392.50)	33.54 %
411311 - Washington Expense	2,500.00	7,400.00	28,000.00	(20,600.00)	26.43 %
Total Professional Services	**13,356.50**	**37,218.50**	**166,400.00**	**(129,181.50)**	**22.37 %**
Rent Expense					
411400 - Rent Expense	100.00	384.22	1,500.00	(1,115.78)	25.61 %
Total Rent Expense	**100.00**	**384.22**	**1,500.00**	**(1,115.78)**	**25.61 %**
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	250.00	1,500.00	(1,250.00)	16.67 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	**0.00**	**250.00**	**2,000.00**	**(1,750.00)**	**12.50 %**
Telephone Expense					
411601 - Telephone - Cellular	753.45	2,365.37	12,500.00	(10,134.63)	18.92 %
411602 - Local Phone & Internet	386.19	1,453.21	7,500.00	(6,046.79)	19.38 %
Total Telephone Expense	**1,139.64**	**3,818.58**	**20,000.00**	**(16,181.42)**	**19.09 %**
Utilities					
411700 - Utilities Expense	828.23	2,855.78	13,000.00	(10,144.22)	21.97 %
Total Utilities	**828.23**	**2,855.78**	**13,000.00**	**(10,144.22)**	**21.97 %**
Total Administration Expenses	**38,961.83**	**126,440.43**	**564,150.00**	**(437,709.57)**	**22.41 %**
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	22.98	22.98	1,000.00	(977.02)	2.30 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	22.49	66.15	750.00	(683.85)	8.82 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	1,390.00	3,500.00	(2,110.00)	39.71 %
420109 - Education Outreach	95.76	261.35	3,500.00	(3,238.65)	7.47 %

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Total Education	**141.23**	**1,740.48**	**11,750.00**	**(10,009.52)**	**14.81 %**
Information					
420201 - Annual Report/Viaduct	0.00	7,880.53	18,000.00	(10,119.47)	43.78 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	240.00	736.00	8,500.00	(7,764.00)	8.66 %
420211 - E-Ads	500.00	500.00	0.00	500.00	0.00 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	9,000.00	(9,000.00)	0.00 %
Total Information	**740.00**	**9,116.53**	**44,900.00**	**(35,783.47)**	**20.30 %**
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	(535.20)	980.61	4,500.00	(3,519.39)	21.79 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	4,500.00	(4,500.00)	0.00 %
Total Scholarships and Grants	**(535.20)**	**980.61**	**13,000.00**	**(12,019.39)**	**7.54 %**
Other					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	127.64	127.64	500.00	(372.36)	25.53 %
420404 - Promotional Materials	242.36	425.36	4,000.00	(3,574.64)	10.63 %
420405 - Recognition Banquet & Awards	0.00	16.95	1,000.00	(983.05)	1.70 %
420407 - Cooperative Partnerships	0.00	251.98	1,500.00	(1,248.02)	16.80 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	**370.00**	**821.93**	**7,850.00**	**(7,028.07)**	**10.47 %**
Total Information & Education Expenses	**716.03**	**12,659.55**	**77,500.00**	**(64,840.45)**	**16.33 %**
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	6,457.95	11,245.23	24,000.00	(12,754.77)	46.86 %
430102 - Auto & Truck R&M	96.36	274.03	7,200.00	(6,925.97)	3.81 %
Total Auto and Truck	**6,554.31**	**11,519.26**	**31,200.00**	**(19,680.74)**	**36.92 %**
Building Maintenance					
430201 - Bldg Maintenance	162.26	162.26	7,500.00	(7,337.74)	2.16 %
430202 - Office Cleaning	0.00	1,050.00	6,000.00	(4,950.00)	17.50 %
430203 - Garbage Maintenance	111.60	324.92	1,400.00	(1,075.08)	23.21 %
Total Building Maintenance	**273.86**	**1,537.18**	**14,900.00**	**(13,362.82)**	**10.32 %**
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Community Forestry Program	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00 %**
Operation and Maintenance					
430401 - Czechland & Homestead	730.61	1,872.57	10,000.00	(8,127.43)	18.73 %
430402 - Equipment Upkeep	1,096.64	3,129.05	12,000.00	(8,870.95)	26.08 %
430403 - Operation & Maintenance	1,985.00	5,349.33	90,000.00	(84,650.67)	5.94 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	3,171.31	5,338.68	60,000.00	(54,661.32)	8.90 %
430407 - Monitoring Wanahoo Dam	0.00	0.00	8,000.00	(8,000.00)	0.00 %

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430408 - Wanahoo Rec Mgmt	6,127.38	23,059.25	70,000.00	(46,940.75)	32.94 %
430409 - Lake Wanahoo Education Building	571.86	1,719.65	10,000.00	(8,280.35)	17.20 %
Total Operation and Maintenance	**13,682.80**	**40,468.53**	**260,250.00**	**(219,781.47)**	**15.55 %**
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	20,000.00	(20,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00 %**
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00 %**
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	500.00	(500.00)	0.00 %
Total Wildlife Habitat Programs	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00 %**
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	697.50	697.50	15,000.00	(14,302.50)	4.65 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	5.91	10.60	150.00	(139.40)	7.07 %
430805 - IceJam Monitoring	0.00	468.90	500.00	(31.10)	93.78 %
Total Other	**703.41**	**1,177.00**	**76,650.00**	**(75,473.00)**	**1.54 %**
Total Operation & Maintenance	**21,214.38**	**54,701.97**	**421,500.00**	**(366,798.03)**	**12.98 %**
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	2,627.25	2,694.30	22,500.00	(19,805.70)	11.97 %
440102 - Director Mileage Expense	3,963.65	3,963.65	16,000.00	(12,036.35)	24.77 %
Total Director Expense	**6,590.90**	**6,657.95**	**38,500.00**	**(31,842.05)**	**17.29 %**
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00 %**
Employee Benefits					
440301 - Dental Insurance	1,813.16	5,439.49	24,000.00	(18,560.51)	22.66 %
440302 - Health Insurance	31,298.08	91,531.62	385,000.00	(293,468.38)	23.77 %
440303 - Retirement Benefit - 414H	7,611.65	26,504.53	94,000.00	(67,495.47)	28.20 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,500.00	(4,500.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	2,000.83	6,002.49	35,000.00	(28,997.51)	17.15 %
440307 - Employee Benefits - Other	(30.70)	(241.92)	2,500.00	(2,741.92)	(9.68) %
440309 - Flexible Spending Fee	20.00	60.00	300.00	(240.00)	20.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	28,000.00	(28,000.00)	0.00 %
Total Employee Benefits	**42,713.02**	**129,296.21**	**576,800.00**	**(447,503.79)**	**22.42 %**
Payroll Taxes					
440401 - FICA - ER	7,036.81	25,553.85	88,000.00	(62,446.15)	29.04 %
440402 - Medicare - ER	1,645.65	5,976.13	22,000.00	(16,023.87)	27.16 %
Total Payroll Taxes	**8,682.46**	**31,529.98**	**110,000.00**	**(78,470.02)**	**28.66 %**
Personnel Expense					
440501 - Personnel Meeting Exp	4,952.37	7,330.68	32,000.00	(24,669.32)	22.91 %
440502 - Personnel Mileage Exp	0.00	375.08	2,500.00	(2,124.92)	15.00 %

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440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	252.00	326.88	2,500.00	(2,173.12)	13.08 %
440505 - Personnel Exp-Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Personnel Expense	**5,204.37**	**8,032.64**	**39,000.00**	**(30,967.36)**	**20.60 %**
Salaries					
440601 - Salaries - Administration	23,097.12	80,839.92	295,000.00	(214,160.08)	27.40 %
440602 - Salaries - Clerical	2,623.90	9,183.65	34,000.00	(24,816.35)	27.01 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	10,955.08	38,342.78	138,000.00	(99,657.22)	27.78 %
440605 - Salaries - Op & Maint	18,569.80	68,978.32	248,000.00	(179,021.68)	27.81 %
440606 - NRCS Support	12,594.84	42,135.48	155,000.00	(112,864.52)	27.18 %
440607 - Salaries - Projects	9,093.50	31,827.25	116,000.00	(84,172.75)	27.44 %
440608 - Salaries - Water	35,563.40	127,650.64	325,000.00	(197,349.36)	39.28 %
440616 - Lake Wanahoo Park Op.	10,732.30	47,433.69	106,000.00	(58,566.31)	44.75 %
Total Salaries	**123,229.94**	**446,391.73**	**1,418,300.00**	**(971,908.27)**	**31.47 %**
Total Personnel Expenses	**186,420.69**	**621,908.51**	**2,212,600.00**	**(1,590,691.49)**	**28.11 %**
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	100.00	(100.00)	0.00 %
450114 - Trails	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	5,514.00	23,000.00	(17,486.00)	23.97 %
Total Inter-Governmental	**0.00**	**5,514.00**	**48,100.00**	**(42,586.00)**	**11.46 %**
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00 %
Total Special Projects	**0.00**	**0.00**	**1,001,000.00**	**(1,001,000.00)**	**0.00 %**
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00 %**
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	13,000.00	(13,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	8,000.00	(8,000.00)	0.00 %
Total Platte River Corridor Alliance	**0.00**	**0.00**	**21,000.00**	**(21,000.00)**	**0.00 %**
Total Projects Expenses	**0.00**	**5,514.00**	**1,080,100.00**	**(1,074,586.00)**	**0.51 %**
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	2,326.00	4,616.00	12,000.00	(7,384.00)	38.47 %
460102 - GWMP - Information & Education	0.00	0.00	1,500.00	(1,500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.32	2,499.97	10,000.00	(7,500.03)	25.00 %
460111 - Flow Meter Maintenance	0.00	0.00	32,000.00	(32,000.00)	0.00 %
Total Groundwater Management Plan	**3,159.32**	**7,115.97**	**58,600.00**	**(51,484.03)**	**12.14 %**
Groundwater Programs					
460201 - Decommissioned Wells	0.00	2,939.35	15,000.00	(12,060.65)	19.60 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,978.12	7,537.74	20,000.00	(12,462.26)	37.69 %

PRELIMINARY DRAFT

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	279.43	25,000.00	(24,720.57)	1.12 %
460209 - Groundwater Programs Other	0.00	1,716.00	25,000.00	(23,284.00)	6.86 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	3,189.05	9,567.15	44,000.00	(34,432.85)	21.74 %
Total Groundwater Programs	**5,167.17**	**22,039.67**	**129,850.00**	**(107,810.33)**	**16.97 %**
Regulatory					
460301 - Chemigation	0.00	77.50	1,000.00	(922.50)	7.75 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	**0.00**	**77.50**	**1,750.00**	**(1,672.50)**	**4.43 %**
Surface Water Programs					
460403 - Stream Flow	0.00	4,344.00	18,000.00	(13,656.00)	24.13 %
Total Surface Water Programs	**0.00**	**4,344.00**	**18,000.00**	**(13,656.00)**	**24.13 %**
Special Projects					
460503 - Special Projects - Other	0.00	0.00	49,000.00	(49,000.00)	0.00 %
460504 - ENWRA	2,500.00	7,500.00	30,000.00	(22,500.00)	25.00 %
460519 - Hydrological Study	1,000.00	1,000.00	67,000.00	(66,000.00)	1.49 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	11,956.25	17,178.50	32,000.00	(14,821.50)	53.68 %
460525 - Nitrogen Reduction Incentive Act Expense	0.00	0.00	90,000.00	(90,000.00)	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	15,137.32	5,000.00	10,137.32	302.75 %
470101 - NRD Rural Water - Studies	0.00	15,000.00	165,000.00	(150,000.00)	9.09 %
Total Special Projects	**15,456.25**	**55,815.82**	**438,250.00**	**(382,434.18)**	**12.74 %**
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	2,500.00	(2,500.00)	0.00 %
450207 - Nswcp Supplement	0.00	5,086.40	75,000.00	(69,913.60)	6.78 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,735.86	36,008.24	300,000.00	(263,991.76)	12.00 %
Total Land Treatment	**1,735.86**	**41,094.64**	**472,500.00**	**(431,405.36)**	**8.70 %**
Total Water Expenses	**25,518.60**	**130,487.60**	**1,118,950.00**	**(988,462.40)**	**11.66 %**
Total Expenses	**272,831.53**	**951,712.06**	**5,474,800.00**	**(4,523,087.94)**	**17.38 %**
Total Change in Net Position	**106,819.63**	**29,805.57**	**5,585,423.00**	**(5,555,617.43)**	**0.53 %**

PRELIMINARY DRAFT

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget
Rural Water District - Bruno

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,121.99	16,343.70	48,000.00	(31,656.30)	34.05 %
304261 - Other Revenue	3.51	15.26	1,400.00	(1,384.74)	1.09 %
Total Rural Water Income	**4,125.50**	**16,358.96**	**49,400.00**	**(33,041.04)**	**33.12 %**
Rural Water District Expenses					
570201 - Water Purchase	1,893.97	7,429.11	26,096.78	(18,667.67)	28.47 %
570204 - Testing	0.00	30.00	640.00	(610.00)	4.69 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnnrd Adm. Fee	206.10	817.19	2,400.00	(1,582.81)	34.05 %
570210 - Health/Life/Vision/LTD - ER	216.73	650.19	2,600.00	(1,949.81)	25.01 %
570211 - Dental - ER	22.61	67.84	300.00	(232.16)	22.61 %
570212 - 414H ER Contributions	75.31	263.58	1,000.00	(736.42)	26.36 %
570215 - ER Social Security Tax	133.40	451.46	1,440.00	(988.54)	31.35 %
570216 - ER Medicare Tax	31.20	105.59	300.00	(194.41)	35.20 %
570217 - Salaries	0.00	249.13	10,000.00	(9,750.87)	2.49 %
570219 - Fees And Licenses	0.01	485.53	400.00	85.53	121.38 %
570220 - Rural Water One-Call	0.00	0.00	50.00	(50.00)	0.00 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	400.00	(400.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	0.00	0.00	600.00	(600.00)	0.00 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	800.00	(800.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	800.00	(800.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	**2,579.33**	**10,549.62**	**51,646.78**	**(41,097.16)**	**20.43 %**
Total Change in Net Position	**1,546.17**	**5,809.34**	**(2,246.78)**	**8,056.12**	**(258.56) %**

PRELIMINARY DRAFT

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget
Rural Water District - Colon

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,081.83	18,497.91	72,000.00	(53,502.09)	25.69 %
304275 - Colon Hook Up Fees	3,000.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,674.75	8,170.50	33,000.00	(24,829.50)	24.76 %
304261 - Other Revenue	(24.22)	211.67	2,100.00	(1,888.33)	10.08 %
Total Rural Water Income	**10,732.36**	**29,880.08**	**113,100.00**	**(83,219.92)**	**26.42 %**
Investment Income					
304350 - Colon RW Interest - NPAIT	31.11	93.19	400.00	(306.81)	23.30 %
Total Investment Income	**31.11**	**93.19**	**400.00**	**(306.81)**	**23.30 %**
Rural Water District Expenses					
570201 - Water Purchase	1,517.60	6,071.72	14,583.01	(8,511.29)	41.64 %
570204 - Testing	0.00	220.00	960.00	(740.00)	22.92 %
570206 - Repair	0.00	0.00	2,400.00	(2,400.00)	0.00 %
570207 - Other Expenses	0.00	14.94	900.00	(885.06)	1.66 %
570208 - Lpnnrd Adm. Fee	252.11	922.91	3,600.00	(2,677.09)	25.64 %
570210 - Health/Life/Vision/LTD - ER	325.11	975.33	3,900.00	(2,924.67)	25.01 %
570211 - Dental - ER	33.93	101.77	450.00	(348.23)	22.62 %
570212 - 414H ER Contributions	112.96	395.36	1,500.00	(1,104.64)	26.36 %
570215 - ER Social Security Tax	142.41	531.01	2,160.00	(1,628.99)	24.58 %
570216 - ER Medicare Tax	33.31	124.20	450.00	(325.80)	27.60 %
570217 - Salaries	930.60	2,731.66	15,000.00	(12,268.34)	18.21 %
570219 - Fees And Licenses	0.01	728.29	600.00	128.29	121.38 %
570220 - Rural Water One-Call	48.13	58.12	75.00	(16.88)	77.49 %
570221 - Rural Water Hand Tools & Supplies	393.50	393.50	600.00	(206.50)	65.58 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	0.00	900.00	(900.00)	0.00 %
570224 - Rural Water Personnel Meeting	0.00	0.00	900.00	(900.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,200.00	(1,200.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,200.00	(1,200.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	126.30	354.97	1,500.00	(1,145.03)	23.66 %
570309 - Colon Sewer Collections	2,674.75	8,024.25	33,000.00	(24,975.75)	24.32 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	100.00	(100.00)	0.00 %
Total Rural Water District Expenses	**6,590.72**	**21,648.03**	**90,863.01**	**(69,214.98)**	**23.82 %**
Total Change in Net Position	**4,172.75**	**8,325.24**	**22,636.99**	**(14,311.75)**	**36.78 %**

PRELIMINARY DRAFT

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	Year To Date 9/30/2026 *Actual*	Year Ending 6/30/2027 *Budget*	$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land) WC Easements - $110,000.00 WC Additional Dams - $499,698.58 WC Design/Legal/Flood Reduction Real Estate Svc - $12,450.18 Morse Bluff Dike Project - $52,083.75	674,232.51	4,487,000.00	(3,812,767.49)	15.03%
New Office (Scheele Kayton - Retainage)	(346.25)	39,000.00	(39,346.25)	-0.89%
Building Furnishings/Infrastructure (Landscaping, Trail to Park)	0.00	0.00	0.00	0.00%
Cottonwood Creek 21A	4,019.95	200,000.00	(195,980.05)	2.01%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - $0 Spilling Basin Rehab - $0 Wanahoo Repairs - $0	0.00	0.00	0.00	0.00%
Skull & Bone Creek Watershed Plan Upgrade	0.00	200,000.00	(200,000.00)	0.00%
Wanahoo Upgrades (Concrete for bball/pickleball, fire pit,sand vball)	20,550.00	32,000.00	(11,450.00)	64.22%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	0.00	0.00	0.00%
New Office Landscaping Project	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	**698,456.21**	**5,158,000.00**	**(4,459,543.79)**	**13.54%**
Capital Outlay				
Machinery & Equipment (Grass Drill)	50,000.00	50,000.00	0.00	100.00%
Auto and Trucks (Replacement Vehicle)	0.00	38,000.00	(38,000.00)	0.00%
Water Data Base (Longitude 103)	0.00	0.00	0.00	0.00%
RW Billing Software & Reader	0.00	0.00	0.00	0.00%
Other Capital Outlay - Equipment	9,694.00	0.00	9,694.00	0.00%
Total Capital Outlay	**59,694.00**	**88,000.00**	**(28,306.00)**	**0.00%**
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	**0.00**	**3,355.00**	**(3,355.00)**	**0.00%**
Grand Total All Expenses w/o Depreciation	**1,742,059.92**	**10,591,825.00**	**(8,849,765.08)**	**16.45%**

PRELIMINARY DRAFT

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/19/26 to 9/25/26

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/19								
Sun	9/20								
Mon	9/21	7:30 am 1:00 pm	12:00 pm 5:00 pm	8.50		Leadership Team Meeting, Personnel, Wahoo Creek Watershed			
Tues	9/22	8:00 am 1:45 pm	12:45 pm 5:15 pm	8.25		District Management, Hydrodata Discussion, Time Sheets Personnel			
Wed	9/23	8:00 am 1:15 pm	12:30 pm 5:00 pm	8.25		Rural Water Connection, Wahoo Creek Funding update, District Management State Budget Review			
Thurs	9/24	8:30 am 1:45 pm	12:45 pm 4:45 pm	7.25		Personnel, Wanahoo NRDF Project, State Budget Finalize & Submit			
Fri	9/25	8:00 am 1:00 pm	12:15 pm 4:30 pm	7.75		District Management, Committee Prep, Personnel, District Planning			
		Week #1 Totals		40	0		0	$0.00	$0.00

Supervisor _____ Date _____

Manager E Date 10/5/20

Assistant Manager _____ Date _____

Treasurer _____ Date _____

Expenses

Mileage x 0.76	$ 0.00
Meals	$0.00
Other Exp.	$0.00
Total	**$ 0.00**

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

E _____ 10/5/20

Signature of person filing form — Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/26/26 to 10/2/26

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/26								
Sun	9/27								
Mon	9/28	6:00 am 1:00 pm	12:00 pm 7:00 pm	12.00		NARD Fall Conference - Kearney			
Tues	9/29	5:15 am 1:00 pm	12:00 pm 4:30 pm	10.25		NARD Fall Conference - Kearney			
Wed	9/30	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		District Mangement, Committee Prep, NRCS phone meeting - FEMA, Wanahoo Recreation Personnel			
Thurs	10/1	7:30 am 2:00 pm	1:30 pm 4:30 pm	8.50		Check on area flooding, O&M Committee, Water Committee, Exec. Committee, Kaiser dam, Committee follow-up			
Fri	10/2	8:30 am	10:30 am	2.00		District Management, Committee Follow-up,			
	Week #2 Totals			41	0		0	$0.00	$0.00
	Totals Week #1			40	0		0	$0.00	$0.00
	Two Week Totals			**81**	**0**		**0**	**$0.00**	**$0.00**

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	201.00	8.00	0.00	**209.00**
Sick Leave	~~792.00~~ 796	4.00	0.00	~~796.00~~ 800

#	Program Areas	Hours
11	Administration	38.00
14	District Management	35.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		
	Total:	**80**

RESET FORM

This will delete ALL data on form, except name and AL/SL values.

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/3/26 to 10/9/26

You must enter "pm" for times after 12.59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/3								
Sun	10/4								
Mon	10/5	7:30 am	12:45 pm	8.50		Leadership Team Meeting, District Flood Damages, Guard Camp, Stan Kaiser,			
		1:30 pm	4:45 pm						
Tues	10/6	8:00 am	12:45 pm	8.00		District Management, Wahoo Creek, Morse Bluff Project			
		1:30 pm	4:45 pm						
Wed	10/7				8.00	Out - Anniversary			
Thurs	10/8	7:15 am	9:30 am	6.75		District Management, Flood Damage Review, Wahoo Creek			
		1:00 pm	4:30 pm						
		5:30 pm	6:30 pm						
Fri	10/9	7:45 am	1:00 pm	8.25		Board Meeting Prep, Wanahoo Planning, Wanahoo Receipts, District Managemen			
		1:45 pm	4:45 pm						
			Week #1 Totals	31.5	8		0	$0.00	$0.00

Supervisor	Manager	Assistant Manager	Treasurer
	E		
Date	Date	Date	Date
	10/19/26		

Expenses

Mileage x 0.76	$ 0.00
Meals	$0.00
Other Exp.	$0.00
Total	**$ 0.00**

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form — Date: 10/19/26

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/10/26 to 10/16/26

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/10								
Sun	10/11								
Mon	10/12	8:00 am 1:30 pm	1:00 pm 9:00 pm	12.50		Leadership Team Meeting, Board Meeting Prep, Board Meeting			
Tues	10/13	7:45 am 1:30 pm	12:30 pm 4:45 pm	8.00		Staff Meeting, District Management, Personnel, Board Meeting Follow-up			
Wed	10/14	7:15 am 1:45 pm	12:45 pm 4:45 pm	8.50		Cottonwood 21A - RFP, Rural Water RFQ, Morse Bluff Project,			
Thurs	10/15	8:00 am	12:30 pm	4.50		FEMA Meeting - Storm Damage, Wahoo Creek Watershed, RFP & RFQ Planning			
Fri	10/16				7.00	Out - A.L.			
			Week #2 Totals	33.5	7		0	$0.00	$0.00
			Totals Week #1	31.5	8		0	$0.00	$0.00
			Two Week Totals	**65**	**15**		**0**	**$0.00**	**$0.00**

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	209.00	8.00	15.00	**202.00**
Sick Leave	~~798.00~~ 800	4.00	0.00	~~**800.00**~~ 804

#	Program Areas	Hours
11	Administration	
14	District Management	
15	Personnel	
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		
	Total:	**0**

RESET FORM

This will delete ALL data on form, except name and AL/SL values.

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 9/30/26

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	13866.74	0.00	0.00	0.00	**13,866.74**
Colon RW Customers	Multiple	8863.69	0.00	0.00	0.00	**8,863.69**
DEE 319 Funds	Shell Creek Septic System Upgrade - Mohrmann - Miksch - Klug	0.00	0.00	0.00	9,853.03	**9,853.03**
	Shell Creek Septic System Upgrade - Bergt-Wilke	0.00	18,596.44	0.00	0.00	**18,596.44**
	Bill Bos Payroll	1,735.86	2,126.10	3,135.32	2,956.23	**9,953.51**
	SWCS Meeting - Bailey-Miller-Miller-Wissenburg-Chapman-Rivalry-St Louis at the Bal	0.00	520.00	9,256.51	0.00	**9,776.51**
Department of Natural Resources	Cost-Share Flow Meter -Stibal	0.00	0.00	0.00	600.00	**600.00**
	Cost-Share Flow Meter - Cuda	0.00	0.00	0.00	600.00	**600.00**
	SourceWater Protection - In-Situ	0.00	0.00	0.00	0.00	**0.00**
	Cost-Share Flow Meter - Novak-Johannes	0.00	0.00	0.00	1,200.00	**1,200.00**
	Cost-Share Chem Valve - Jedlicka-Kassmeier	600.00	0.00	0.00	0.00	**600.00**
	Wellhead Protection/Remote Read - In-Situ	0.00	0.00	0.00	0.00	**0.00**
Divis Family	Storywalk Sign Replacement - UBT Visa	0.00	441.97	0.00	0.00	**441.97**
FEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	**5,240.09**
	Wanahoo Repairs - Houston Eng/Jansa Earthworks	0.00	0.00	0.00	174,537.08	**174,537.08**
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	**122,293.39**
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	68,165.79	0.00	103,793.75	**171,959.54**
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	25,290.13	0.00	28,759.88	**54,050.01**
	Olsson - Wahoo Creek Real Estate Services	0.00	5,394.18	0.00	13,661.31	**19,055.49**
	Bromm Lindahl - Legal	2,424.00	0.00	4,632.00	5,131.51	**12,187.51**
	Morse Bluff - Mainelli Wagner-Olsson	52,083.75	0.00	0.00	30,646.70	**82,730.45**
	Conditional Use Permit - Saunders Co	0.00	0.00	0.00	300.00	**300.00**
	Permanent Construction Easement - Pestal	0.00	105,000.00	0.00	0.00	**105,000.00**
	Temporary Construction Easement - Malousek	0.00	5,000.00	0.00	0.00	**5,000.00**
Duane Johnson	Alms Ag Solutions - Reimbursement for Drone Spraying	779.28	0.00	0.00	0.00	**779.28**
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	0.00	4,135.00	8,271.00	**12,406.00**
NDEE	Swig Sign - NE Sign Co	0.00	0.00	0.00	0.00	**0.00**
	Stream Sampling Supplies - Forestry Suppliers	0.00	1,044.00	0.00	20.27	**1,064.27**
	SWCS - Conference Registration	0.00	0.00	0.00	5,145.00	**5,145.00**
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	**873.35**
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	39,762.36	**39,762.36**
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	**6,674.88**
NET	Bill Bos Payroll	0.00	0.00	0.00	0.00	**0.00**
	Great Plains Grass Drill - Benes Service	30,900.00	0.00	0.00	27,960.00	**58,860.00**
	Stream Sampling Supplies - Forestry Suppliers	0.00	0.00	0.00	0.00	**0.00**
	Swig Sign - NE Sign Co	0.00	0.00	0.00	0.00	**0.00**
	Decommissioned Well - Wilke-Pillen	0.00	0.00	0.00	0.00	**0.00**
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	4,019.95	0.00	0.00	**4,019.95**
NRCS WFPO	Wahoo Creek Construction - Thompson Construction	227,382.98	92,988.37	179,327.23	174,007.70	**673,706.28**
NRDF	Wanahoo Upgrades - Metro Grading	20,550.00	0.00	0.00	0.00	**20,550.00**
Village of Abie	Abie Rural Water Study - JEO	0.00	0.00	7,500.00	7,500.00	**15,000.00**
Kevin Ziggenbine	Alms Ag Solutions - Reimbursement for Drone Spraying	679.78	0.00	0.00	0.00	**679.78**
		359,866.08	**328,586.93**	**207,986.06**	**769,787.53**	**1,666,226.62**

Cottonwood Creek Watershed

Supplemental Watershed Plan No. 5 Agreement

between the
Lower Platte North Natural Resources District
(Referred to herein as Sponsors)

and the
State of Nebraska

and the
UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE
(Referred to herein as NRCS)

Whereas, the Watershed Work Plan Agreement for the Cottonwood Creek Watershed, State of Nebraska, executed by the sponsors named therein and the Soil Conservation Service (SCS, now NRCS), became effective on the twelfth day of August, 1965; and

Whereas, the Supplemental Work Plan Agreement No. 1 executed by the sponsors named therein and NRCS became effective on September 4, 1969; and

Whereas, the Supplemental Work Plan Agreement No. 2 executed by the sponsors named therein and NRCS became effective on September 30, 1971; and

Whereas, the Supplemental Work Plan Agreement No. 3 executed by the sponsors named therein and NRCS became effective on June 26, 1981; and whereas

Whereas, the Supplemental Work Plan Agreement No. 4 executed by the sponsors named therein and NRCS became effective on March 2, 1982; and

Whereas, the responsibility for administration of the Watershed Protection and Flood Prevention Act, has been assigned by the Secretary of Agriculture to NRCS; and

Whereas, application has heretofore been made to the Secretary of Agriculture by the Sponsors for assistance in preparing a plan for works of improvement for Site No. 21-A in the Cottonwood Creek Watershed, State of Nebraska, under the authority of the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. Sections 1001 to 1008, 1010, and 1012); and

Whereas, there has been developed through the cooperative efforts of the Sponsors and NRCS a **Watershed Work Plan No. 5** for works of improvement for the rehabilitation of Cottonwood Creek Site

21-A, State of Nebraska, hereinafter referred to as the Plan, which plan is annexed to and made a part of this agreement;

Now, therefore, in view of the foregoing considerations, the Secretary of Agriculture, through NRCS, and the Sponsor hereby agree upon the following modifications of the terms, conditions, and stipulations of said watershed agreement:

(1) Paragraph No. 1 from the **Original Watershed Agreement** regarding **Real Property** is being modified to include current language to read as follows:

Real Property. The sponsors will acquire such real property as will be needed in connection with the works of improvement. The amounts and percentages of the real property acquisition costs to be borne by the Sponsors and NRCS are as shown in the Cost-share table in item 5 hereof.

The sponsors agree that all land acquired for measures, other than land treatment practices, with financial or credit assistance under this agreement will not be sold or otherwise disposed of for the evaluated life of the project except to a public agency which will continue to maintain and operate the development in accordance with the Operation and Maintenance Agreement

(2) **Paragraph No. 2** from the **Original Watershed Agreement** regarding **Water and mineral rights** is being modified to include current language to read as follows:

Water and mineral rights. The sponsors will acquire or provide assurance that landowners or resource users have acquired such water, mineral, or other natural resources rights pursuant to State law as may be needed in the installation and operation of the works of improvement. Any costs incurred must be borne by the sponsors and these costs are not eligible as part of the sponsors' cost-share.

(3) Paragraph No. 6 from the **Original Watershed Agreement** regarding **Land treatment agreements** is being modified to include current language to read as follows:

Land treatment agreements. The sponsors will obtain agreements from owners of not less than 50 percent of the land above each multiple-purpose and floodwater-retarding structure. These agreements must provide that the owners will carry out farm or ranch conservation plans on their land. The sponsors will ensure that 50 percent of the land upstream of any retention reservoir site is adequately protected before construction of the dam. The sponsors will provide assistance to landowners and operators to ensure the installation of the land treatment measures shown in the watershed project plan. The sponsors will encourage landowners and operators to continue to operate and maintain the land treatment measures after the long-term contracts expire, for the protection and improvement of the watershed.

(4) **Paragraph No. 9** from the **Original Watershed Agreement** regarding **Operation and Maintenance (O&M)** is being modified to include current language to read as follows:

Operation and Maintenance (O&M). The sponsors will be responsible for the operation, maintenance, and any needed replacement of the works of improvement by actually performing the work or arranging

for such work, in accordance with an O&M Agreement. An O&M agreement will be entered into before Federal funds are obligated and will continue for the project life (100 years). Although the sponsors' responsibility to the Federal Government for O&M ends when the O&M agreement expires upon completion of the evaluated life of measures covered by the agreement, the sponsors acknowledge that continued liabilities and responsibilities associated with works of improvement may exist beyond the evaluated life.

(5) Paragraph 10 from the **Original Watershed Agreement** regarding **Costs** is being modified to include current language to read as follows:

Costs. The costs shown in this plan are preliminary estimates. Final costs to be borne by the parties hereto will be the actual costs incurred in the installation of works of improvement.

(6) Paragraph No. 11 from the **Original Watershed Agreement** regarding **NRCS assistance and Additional agreements** is being modified to include current language to read as follows:

NRCS assistance. This agreement is not a fund-obligating document. Financial and other assistance to be furnished by NRCS in carrying out the plan is contingent upon the fulfillment of applicable laws and regulations and the availability of appropriations for this purpose.

Additional agreements. A separate agreement will be entered into between NRCS and the sponsors before either party initiates work involving funds of the other party. Such agreements will set forth in detail the financial and working arrangements and other conditions that are applicable to the specific works of improvement.

(7) Paragraph 12 from the **Original Watershed Agreement** regarding **Amendments** is being modified to include current language to read as follows:

Amendments. This plan may be amended or revised only by mutual agreement of the parties hereto, except that NRCS may deauthorize or terminate funding at any time it determines that the sponsors have failed to comply with the conditions of this agreement or when the program funding or authority expires. In this case, NRCS must promptly notify the sponsors in writing of the determination and the reasons for the deauthorization of project funding, together with the effective date. Payments made to the sponsors or recoveries by NRCS must be in accordance with the legal rights and liabilities of the parties when project funding has been deauthorized. An amendment to incorporate changes affecting a specific measure may be made by mutual agreement between NRCS and the sponsors having specific responsibilities for the measure involved.

(8) Paragraph 13 from the **Original Watershed Agreement** regarding **Prohibitions** is being modified to include current language to read as follows:

Prohibitions. No member of or delegate to Congress, or resident commissioner, may be admitted to any share or part of this plan, or to any benefit that may arise therefrom; but this provision may not be construed to extend to this agreement if made with a corporation for its general benefit.

(9) Paragraph 14 from the **Original Watershed Agreement** regarding **Nondiscrimination Provisions** is being modified to include current language to read as follows:

Nondiscrimination Provisions. In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at https://www.usda.gov/about-usda/general-information/staff-offices/office-assistant-secretary-civil-rights/how-file-program-discrimination-complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

By signing this agreement, the recipient assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

(10) Paragraph No. 15 from the **Supplemental Watershed Work Plan Agreement No. 2** regarding **Uniform Relocation Assistance and Real Property Acquisition Policies Act** is being modified to include current language to read as follows:

Uniform Relocation Assistance and Real Property Acquisition Policies Act. The sponsors hereby agree to comply with all of the policies and procedures of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. Section 4601 et seq. as further implemented through regulations in 49 CFR Part 24 and 7 CFR Part 21) when acquiring real property interests for this federally assisted project. If the sponsors are legally unable to comply with the real property acquisition requirements, it agrees that, before any Federal financial assistance is furnished, it will provide a statement to that effect, supported by an opinion of the chief legal officer of the state containing a full discussion of the facts and law involved. This statement may be accepted as constituting compliance.

(11) Paragraph No. 16 regarding **Term of Supplemental Watershed Agreement No. 5** is hereby added as follows:

Term. The term of this agreement is for the installation period and evaluated life of the project (102 years) and does not commit NRCS to assistance of any kind beyond the end of the evaluated life.

(12) Paragraph No. 17 regarding **Cost-share for Rehabilitation of Cottonwood Creek Site 21-A** is hereby added as follows:

Cost-share for Rehabilitation of Cottonwood Creek Dam 21-A. The following table shows cost-share percentages and amounts for Watershed Rehabilitation Work Plan implementation.

Works of Improvement	PL 83-566 Funds	Other Funds	Total
Cost-Sharable Items			
Rehabilitation of Dam (Construction Costs)	$1,623,700	$578,000	$2,201,700
Relocation, Replacement in-kind	$0	$0	$0
Relocation, Required Decent, Safe, Sanitary	$0	$0	$0
Sponsors Planning Costs	NA	$0	$0
Sponsors Engineering Costs	NA	$0	$0
Sponsors Project Administration	NA	$8,800	$8,800
Land Rights Acquisition Cost	NA	$287,500	$287,500
Subtotal: Cost-Share Costs	$1,623,700	$874,300	$2,498,000
Cost-Share Percentages a/	65%	35%	100%
Non Cost-Sharable Items b/			
NRCS Engineering & Project Administration	$726,200	NA	$726,200
Federal, State and Local Permits	NA	$88,000	$88,000
Relocation, Beyond Rqrd decent, safe, sanitary	NA	$0	$0
Subtotal: Non Cost-Share Costs	$726,200	$88,000	$814,200
Total	$2,349,900	$962,300	$3,312,200

a/ Maximum NRCS cost-share is 65% of Cost-Sharable items not to exceed 100% of construction cost (including Replacement-in-Kind; Required Decent, Safe, Sanitary; and flood-proofing of downstream properties).
b/ If actual Non Cost-Sharable item expenditures vary from these figures, the responsible party will bear the change.

(13) Paragraph No. 18 regarding **Floodplain Management** is hereby added as follows:

Floodplain Management. Before the construction of any project for flood prevention, the sponsors must agree to participate in and comply with applicable Federal floodplain management and flood insurance programs. The sponsor is required to have development controls in place below low and significant hazard dams prior to NRCS or the sponsor entering into a construction contract.

(14) Paragraph No. 19 regarding **Permits** is hereby added as follows:

Permits. The sponsors will obtain and bear the cost for all necessary Federal, State, and local permits required by law, ordinance, or regulation for installation of the works of improvement. These costs are not eligible as part of the sponsors' cost-share.

(15) Paragraph No. 20 regarding **Emergency Action Plan** is hereby added as follows:

Emergency Action Plan. Prior to construction, the sponsors must prepare an Emergency Action Plan (EAP) for each dam or similar structure where failure may cause loss of life or as required by state and local regulations. The EAP must meet the minimum content specified in the NRCS Title 180, National Operation and Maintenance Manual (NOMM), Part 500, Subpart F, Section 500.52, and meet applicable State agency dam safety requirements. The NRCS will determine that an EAP is prepared prior to the execution of fund obligating documents for construction of the structure. EAPs must be reviewed and updated by the sponsors annually.

(16) Paragraph No. 21 regarding **Certification Regarding Drug-Free Workplace Requirements** is hereby added as follows:

Certification Regarding Drug-Free Workplace Requirements (7 CFR Part 3021). By signing this Watershed Agreement, the sponsors are providing the certification set out below. If it is later determined that the sponsors knowingly rendered a false certification, or otherwise violated the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. Section 812) and as further defined by regulation (21 CFR Sections 1308.11 through 1308.15);

Conviction means a finding of guilt (including a plea of *nolo contendere*) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) all direct charge employees; (ii) all indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The sponsors certify that they will or will continue to provide a drug-free workplace by—

(1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(2) Establishing an ongoing drug-free awareness program to inform employees about—

(a) The danger of drug abuse in the workplace;

(b) The grantee's policy of maintaining a drug-free workplace;

(c) Any available drug counseling, rehabilitation, and employee assistance programs; and

(d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace

(3) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1).

(4) Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee must—

(a) Abide by the terms of the statement; and

(b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(5) Notifying the NRCS in writing, within 10 calendar days after receiving notice under paragraph (4)(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice must include the identification numbers of each affected grant.

(6) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (4) (b), with respect to any employee who is so convicted—

(a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5), and (6).

B. The sponsors may provide a list of the sites for the performance of work done in connection with a specific project or other agreement.

C. Agencies will keep the original of all disclosure reports in the official files of the agency.

(17) Paragraph 22 regarding **Certification Regarding Lobbying** is hereby added as follows:

Certification Regarding Lobbying (7 CFR Part 3018) (for projects > $100,000)

A. The sponsors certify to the best of their knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the sponsors, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned must complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The sponsors must require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

B. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by U.S. Code, Title 31, Section 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

(18) Paragraph 23 regarding **Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Covered Transactions (7 CFR Part 3017)** is hereby added as follows:

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Covered Transactions (7 CFR Part 3017).

A. The sponsors certify to the best of their knowledge and belief, that they and their principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(2) Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in

connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph A(2) of this certification; and

(4) (4) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

B. Where the primary sponsors is unable to certify to any of the statements in this certification, such prospective participant must attach an explanation to this agreement.

(19) Paragraph 24 regarding **Clean Air and Water Certification** is hereby added as follows:

Clean Air and Water Certification.

A. The project sponsoring organizations signatory to this agreement certify as follows:
(1) Any facility to be utilized in the performance of this proposed agreement not listed on the Environmental Protection Agency List of Violating Facilities.

(2) To promptly notify the NRCS-State administrative officer prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U.S. Environmental Protection Agency, indicating that any facility which is proposed for use under this agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(3) To include substantially this certification, including this subparagraph, in every nonexempt sub-agreement.

B. The project sponsoring organizations signatory to this agreement agree as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. Section 7414) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. Section 1318), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, issued there under before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in facilities listed on the EPA List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement.

C. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. Section 7401 et seq.).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. Section 1251 et seq.).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110 of the Air Act (42 U.S.C. Section 7414) or an approved implementation procedure under section 112 of the Air Act (42 U.S.C. Section 7412).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. Section 1342), or by a local government to assure compliance with pretreatment regulations as required by section 307 of the Water Act (33 U.S.C. Section 1317).

(5) The term "facility" means any building, plant, installation, structure, mine, vessel, or other floating craft, location or site of operations, owned, leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location will be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collocated in one geographical area.

(20) Paragraph 25 regarding **Assurances and Compliance** is hereby added as follows:

Assurances and Compliance. As a condition of the grant or cooperative agreement, the sponsors assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive orders and other generally applicable requirements, including those set out below which are hereby incorporated in this agreement by reference, and such other statutory provisions as a specifically set forth herein.

State, Local, and Indian Tribal Governments: OMB Circular Nos. A-87, A-102, A-129, and A-133; and 7 CFR Parts 3015, 3016, 3017, 3018, 3021, and 3052.

Nonprofit Organizations, Hospitals, Institutions of Higher Learning: OMB Circular Nos. A-110, A-122, A-129, and A-133; and 7 CFR Parts 3015, 3017, 3018, 3019, 3021 and 3052.

(21) Paragraph 26 regarding **Examination of Records** is hereby added as follows:

Examination of Records. The sponsors must give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement, and retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

(22) Paragraph No. 27 regarding **Signatures** is hereby added as follows:

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

The signing of this plan was authorized by a resolution of the Lower Platte North Natural Resources District and adopted at an official meeting held on _____, 2026, in Wahoo, Nebraska.

By:

_____ Date:_____

Eric Gottschalk
LPNNRD General Manager

USDA-Natural Resources Conservation Service

Approved by:

_____ Date:_____

Robert D. Lawson, State Conservationist
Natural Resources Conservation Service
USDA NRCS State Office
1121 Lincoln Mall, Room 360
Lincoln, NE 68508
















SILVERADO
4X4
RANGER

ELKHORN VALLEY TRAILS, INC.

Connecting Fremont, Nickerson, and Hooper through recreation and community partnership

October 29, 2026
Lower Platte North Natural Resources District
Operations Committee and Board of Directors
Wahoo, Nebraska

RE: Partnership Opportunity for Elkhorn Valley Trail Development and Long-Term Maintenance

Dear Committee and Board Members:

On behalf of Elkhorn Valley Trails, Inc., thank you for the opportunity to present our request for financial assistance with the continued development and long-term maintenance of the Elkhorn Valley Trail. Our organization is transforming the abandoned railroad corridor into a public recreational trail that will connect Fremont, Nickerson, and Hooper.

The first approximately three-mile segment from Hooper to U.S. Highway 77 has been completed and opened to the public. We are now preparing to develop the remaining approximately 10.8 miles of corridor. This work will include clearing, grading, and surfacing the trail with crushed concrete.

Four bridges must also be completed before the remaining corridor can be fully opened. Three existing railroad bridges, measuring 142 feet, 122 feet, and 54 feet, will retain their existing structures and receive new decking and trail-safety improvements. A fourth bridge must be constructed because the original span was destroyed by fire.

ESTIMATED REMAINING CONSTRUCTION COST

Project component	Estimated cost
Trail construction: 10.8 miles at $26,895 per mile	$290,466
Redecking 318 total linear feet at $52.73 per foot	$16,768
Complete construction of replacement bridge	$25,000
TOTAL ESTIMATED REMAINING CONSTRUCTION COST	**$332,234**

Funding Request. Because the amount available under the NRD's applicable programs and current funding priorities is not yet known to us, Elkhorn Valley Trails, Inc. respectfully requests the maximum level of financial participation available for eligible costs associated with the remaining trail construction and bridge work, up to the total estimated project cost of $332,234. We welcome the NRD's guidance regarding the appropriate program, cost-share level, eligible expenses, documentation, and timing needed to maximize the District's participation.

Annual Maintenance Partnership. Following completion of the full trail, annual maintenance costs are estimated at approximately $18,000. These costs are expected to include mowing, vegetation and brush control, trail-surface repairs, bridge inspections and minor repairs, drainage work, signage, and cleanup. We respectfully request the largest annual maintenance contribution the NRD can make available, with the understanding that the final amount and structure may be determined through the District's budgeting and approval process.

This partnership would help protect the substantial investment already being made by local foundations, businesses, private donors, volunteers, and community partners. It would also provide a dependable foundation for keeping the trail safe, accessible, and well maintained after construction.

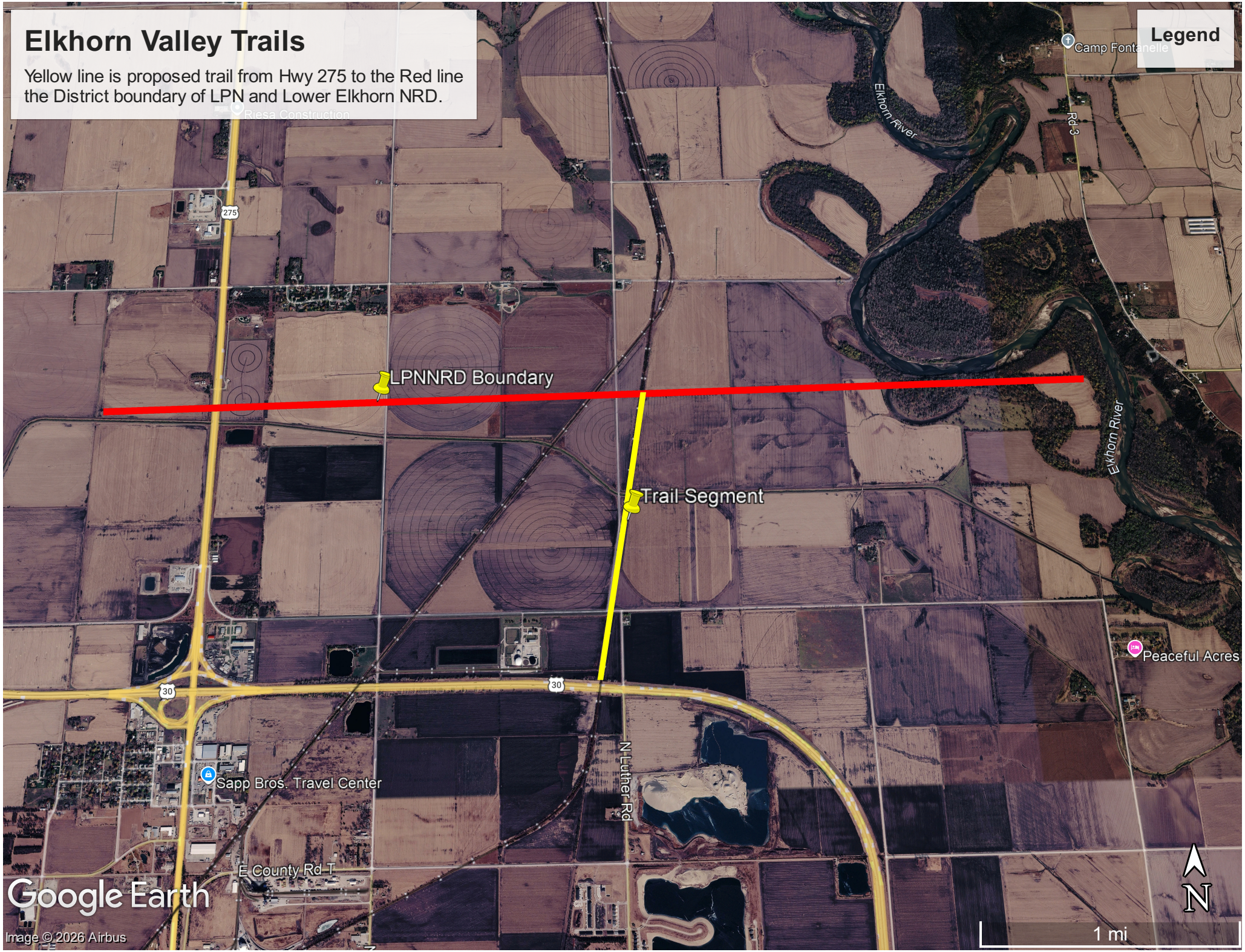
The completed Elkhorn Valley Trail will provide a lasting regional asset for bicycling, walking, running, family recreation, and organized events. It will connect communities, encourage tourism, preserve an abandoned transportation corridor, and return that corridor to productive public use.

Elkhorn Valley Trails, Inc. is committed to completing this project responsibly and maintaining it for future generations. We respectfully ask the Lower Platte North NRD to partner with us at the highest level available for both initial construction and ongoing maintenance.

Thank you for your consideration and for your commitment to recreation, conservation, and quality-of-life improvements throughout the District. We appreciate the opportunity to answer questions and work with NRD staff to identify the strongest available funding partnership.

Sincerely,

Stan Darling
President, Elkhorn Valley Trails, Inc.


Elkhorn Valley Trails
Yellow line is proposed trail from Hwy 275 to the Red line the District boundary of LPN and Lower Elkhorn NRD.
Legend
Camp Fontanelle
Elkhorn River
Rd 3
Riesa Construction
275
LPNNRD Boundary
Trail Segment
Elkhorn River
Peaceful Acres
30
30
N Luther Rd
Sapp Bros. Travel Center
E County Rd T
Google Earth
Image © 2026 Airbus
N
1 mi





Producer Reporting Has a New Home

ProducerConnect

Same Reports. Same Deadlines.

FREE TRAINING IN NOVEMBER

VIEW TRAINING DATES >



LOWER PLATTE NORTH Natural Resources District

Producer Reporting
Has a New Home

ProducerConnect
Same Reports.
Same Deadlines.

FREE TRAINING
IN NOVEMBER



VIEW TRAINING DATES

LOWER PLATTE NORTH
Natural Resources District


Grow Your Windbreak
Spring Tree Orders Now Open
RESERVE YOUR BUNDLE TODAY
LOWER PLATTE NORTH
Natural Resources District


Grow Your Windbreak
Spring Tree Orders Now Open
RESERVE YOUR BUNDLE TODAY
LOWER PLATTE NORTH
Natural Resources District

Grow Your Windbreak

Spring Tree Orders
Now Open



RESERVE YOUR BUNDLE TODAY

LOWER PLATTE NORTH
Natural Resources District

Grow Your Windbreak

Spring Tree Orders
Now Open



RESERVE YOUR BUNDLE TODAY

LOWER PLATTE NORTH
Natural Resources District

SPHEROS ENVIRONMENTAL

October 5, 2026
Invoice No: 36525
Invoice Total: $3,897.75

Daryl Andersen
Lower Platte North NRD
511 Commercial Park Road
Wahoo, NE 68066-0126

Please Remit To:
Spheros Environmental
1221 Auraria Pkwy
Denver, CO 80204
(303) 455-9589
billing@LREwater.com

Invoice Email: dandersen@lpnnrd.org
Project No.: R26-00072-00
Project Name: LPNNRD SQS GW Model

Professional Services through September 26, 2026

Task 0001 Expand USC Model

Professional Personnel

	Hours	Rate	Amount	
Bauer, Jacob	.50	255.00	127.50	
Glose, Thomas	16.25	195.00	3,168.75	
Mohr, Jonathan	.75	217.00	162.75	
Totals	17.50		3,459.00	
Total Labor				**$3,459.00**
		Total this Task		**$3,459.00**

Task 0002 Calibration/Scenarios

Professional Personnel

	Hours	Rate	Amount	
Glose, Thomas	2.25	195.00	438.75	
Totals	2.25		438.75	
Total Labor				**$438.75**
		Total this Task		**$438.75**
		Total this Invoice		**$3,897.75**

PROPOSED BOUNDARY AND RULES

SQS #2 POTENTIAL CHANGES AS RECOMMENDED BY LPNNRD COMMITTEE

- Boundary Adjustment
  - Propose Boundary shown in green on the map
    - No new high-capacity irrigation wells over 50 GPM will be allowed.
    - Other high-capacity wells will be by Board approval.
    - Expansion of acres will be case by case.
    - Exception can be given if land is being divided but no new irrigated acres.
  - Existing Boundary will stay as shown
    - Flow meters and Water Use will be required.
    - Verify Best Management Practices are being followed.
- Allocations in Green Boundary Area
  - 40 inches over a 4-year period in green boundary area
    - This allows rotation of crops

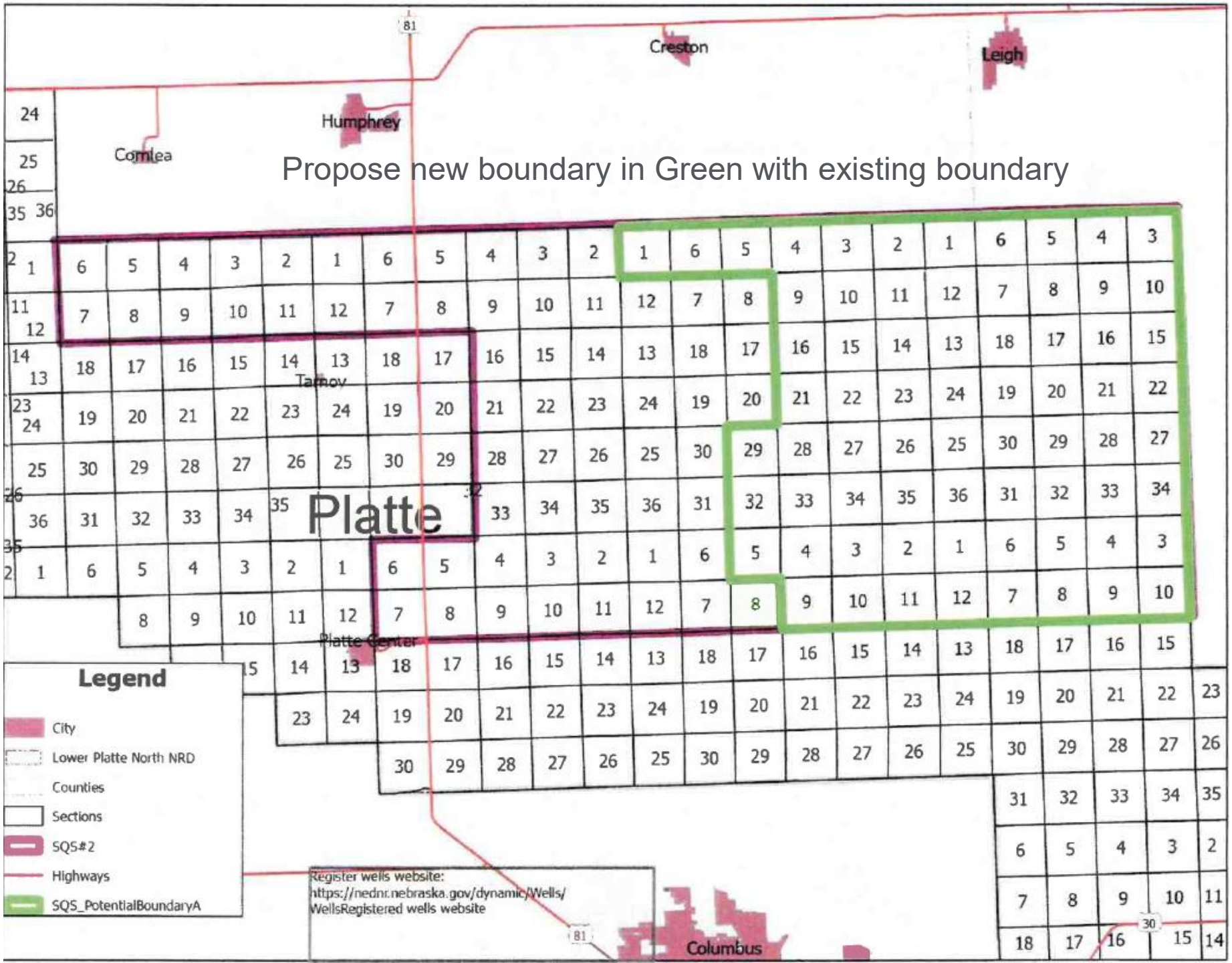
SQS #2 CURRENT RULES AND POTENTIAL CHANGES BY LPNNRD STAFF

- New Wells in existing boundary not in Green Boundary (Potentially)
  - Yes, with conditions
  - Applications will be taken starting January 1, 2027
  - Approval will be like all variances with deadline September 15, 2027, for applications
  - If approved an evaluation will be needed which will include a groundwater model by a reputable firm.
  - The evaluation will be paid by producer
  - Committee will establish policy on conditions by September 15, 2027.
- Expansion of Acres Rules not in Green Boundary
  - Allow expansion with current procedure
  - Allow expansion in certain areas up to 20 acres per quarter.

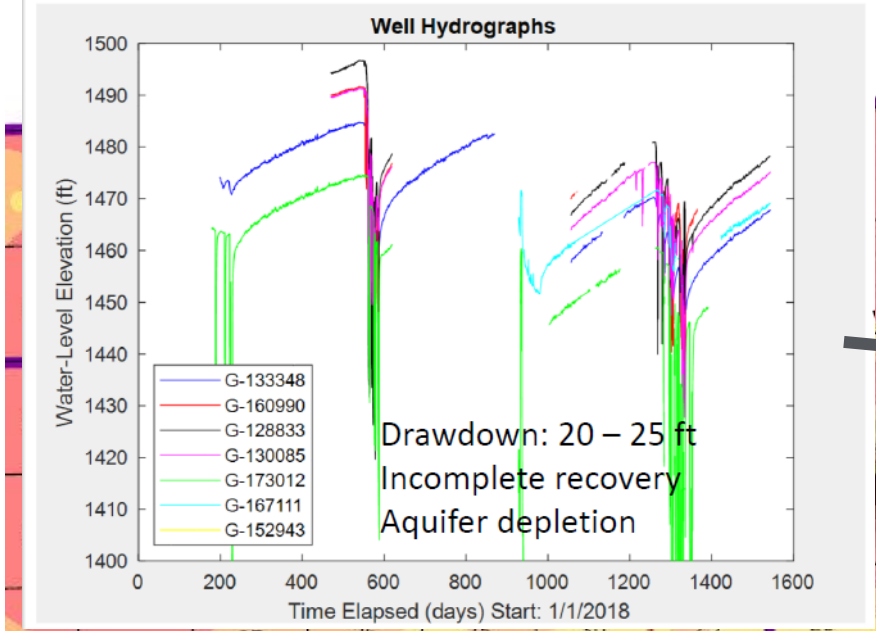
SQS #2 CURRENT RULES AND POTENTIAL CHANGES BY LPNNRD STAFF

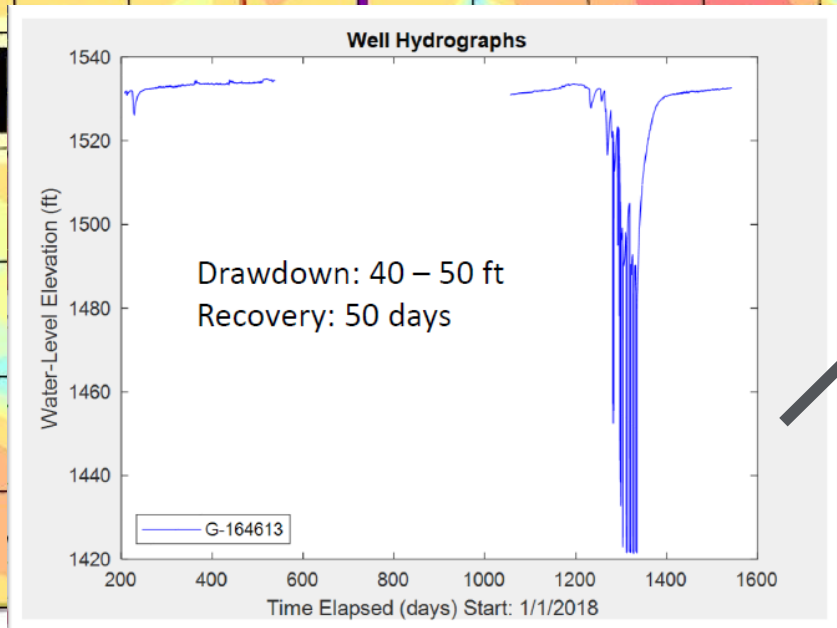
- If conditions warrant all rules presently for the whole area can be implemented immediately.
- Rules will be re-evaluated yearly with changes potentially occurring every 3 years.
- No changes will happen before December 15, 2026

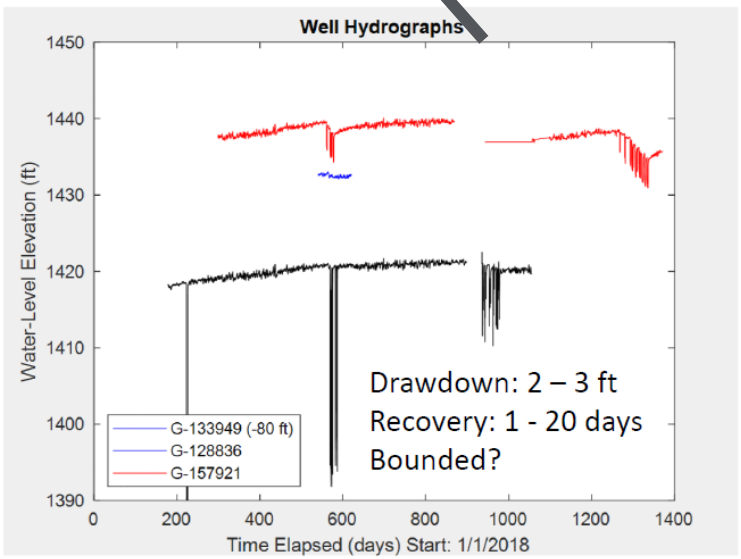
- Questions

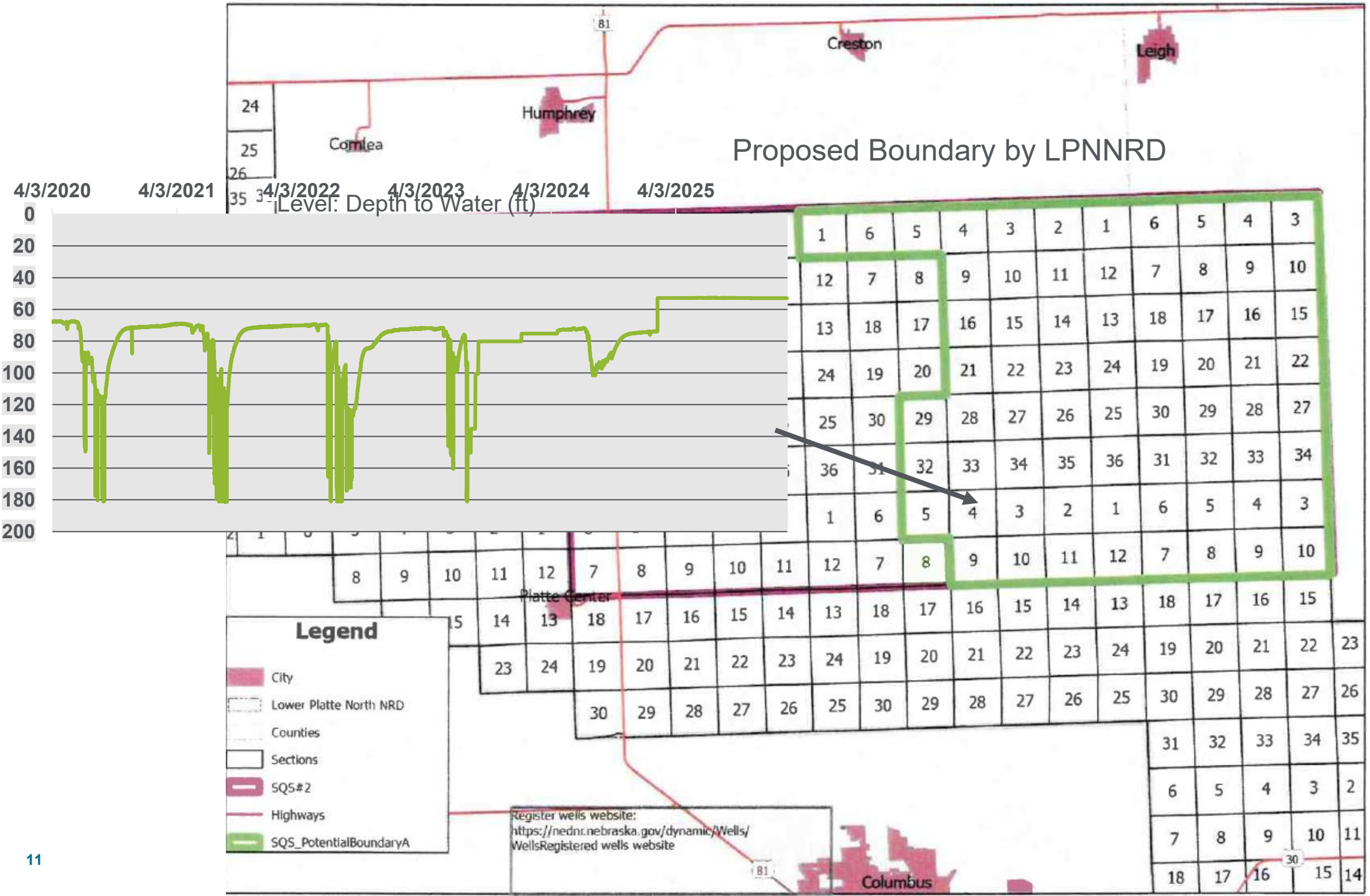

Propose new boundary in Green with existing boundary
Creston
Leigh
Humphrey
Cornlea
Tarnov
Platte
Platte Center
Columbus
81
30
Legend
City
Lower Platte North NRD
Counties
Sections
SQS#2
Highways
SQS_PotentialBoundaryA
Register wells website:
https://nednr.nebraska.gov/dynamic/Wells/WellsRegistered wells website

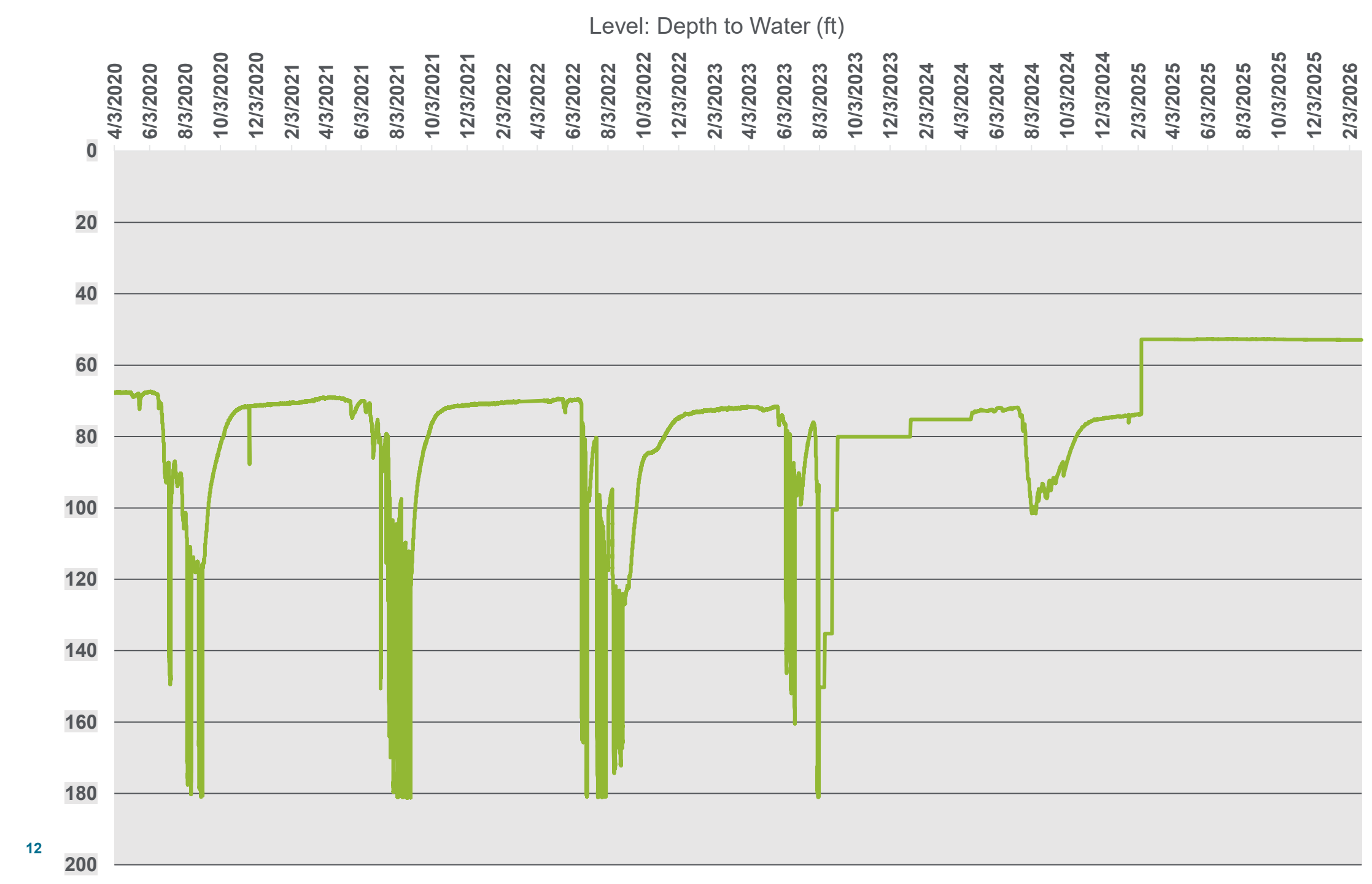
Proposed Boundary by LPNNRD








Proposed Boundary by LPNNRD
4/3/2020
4/3/2021
4/3/2022
4/3/2023
4/3/2024
4/3/2025
Level: Depth to Water (ft)
0
20
40
60
80
100
120
140
160
180
200
Creston
Leigh
Humphrey
Comlea
Platte Center
Columbus
Legend
City
Lower Platte North NRD
Counties
Sections
SQS#2
Highways
SQS_PotentialBoundaryA
Register wells website:
https://nednr.nebraska.gov/dynamic/Wells/
WellsRegistered wells website


Level: Depth to Water (ft)
4/3/2020
6/3/2020
8/3/2020
10/3/2020
12/3/2020
2/3/2021
4/3/2021
6/3/2021
8/3/2021
10/3/2021
12/3/2021
2/3/2022
4/3/2022
6/3/2022
8/3/2022
10/3/2022
12/3/2022
2/3/2023
4/3/2023
6/3/2023
8/3/2023
10/3/2023
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8/3/2024
10/3/2024
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6/3/2025
8/3/2025
10/3/2025
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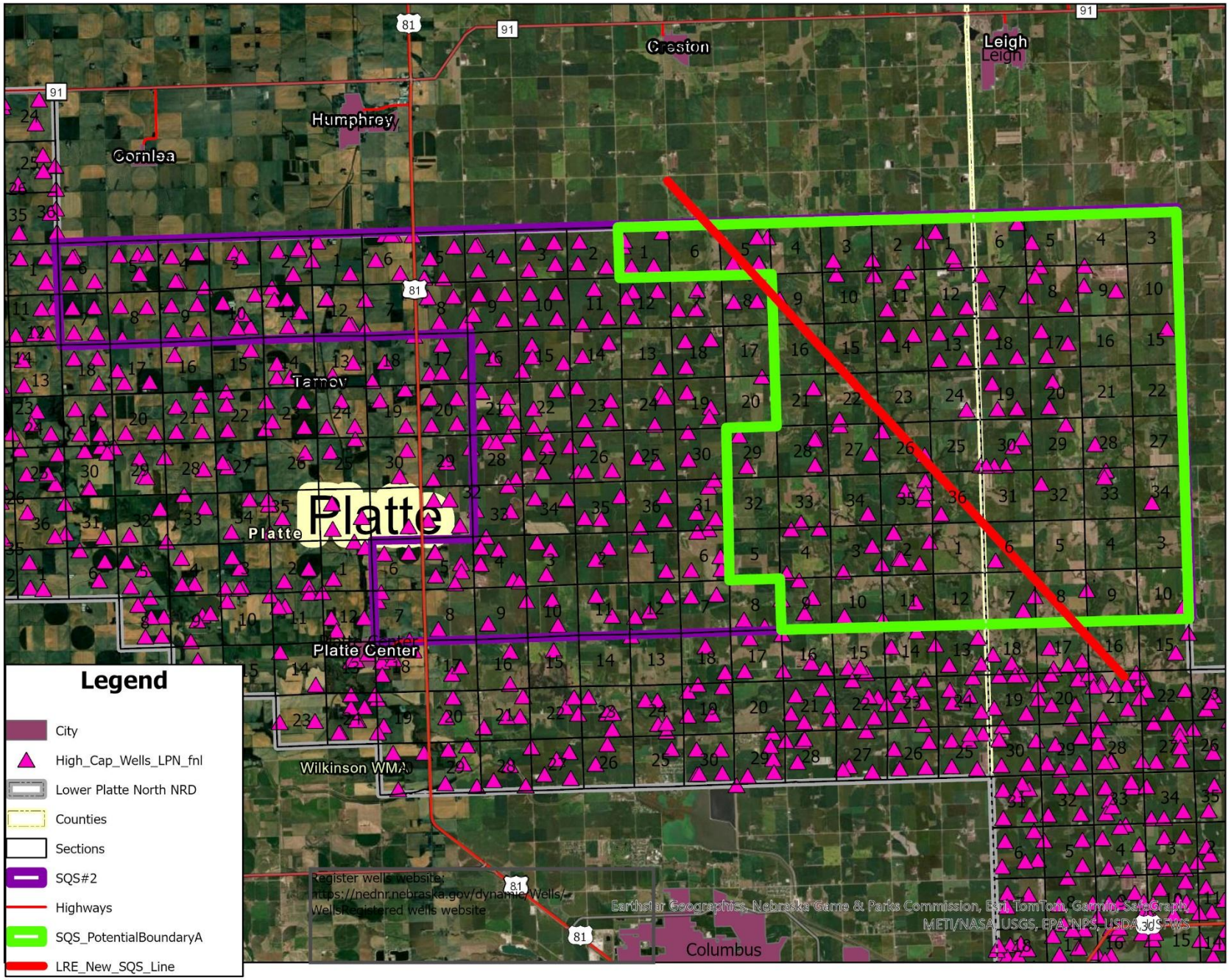
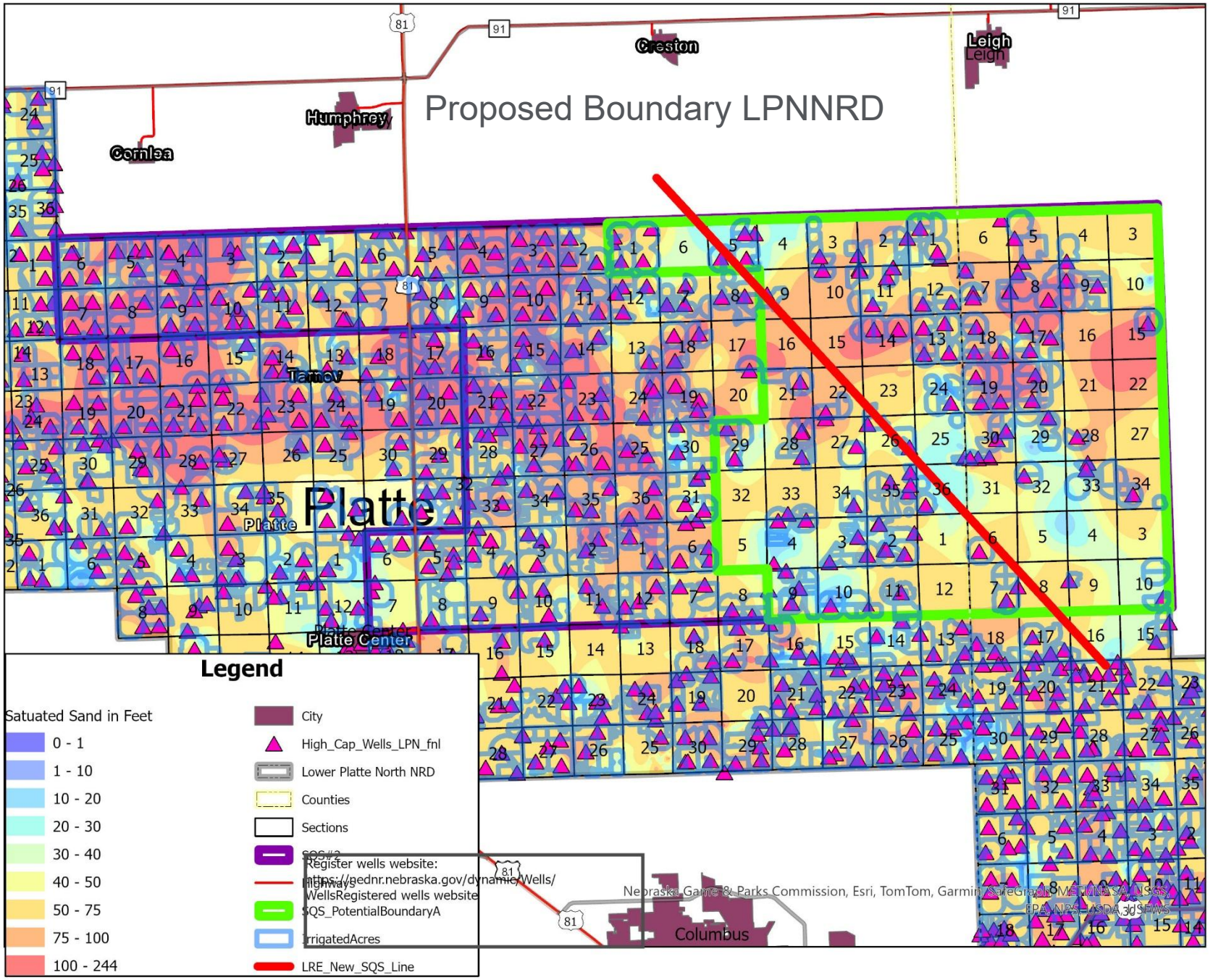
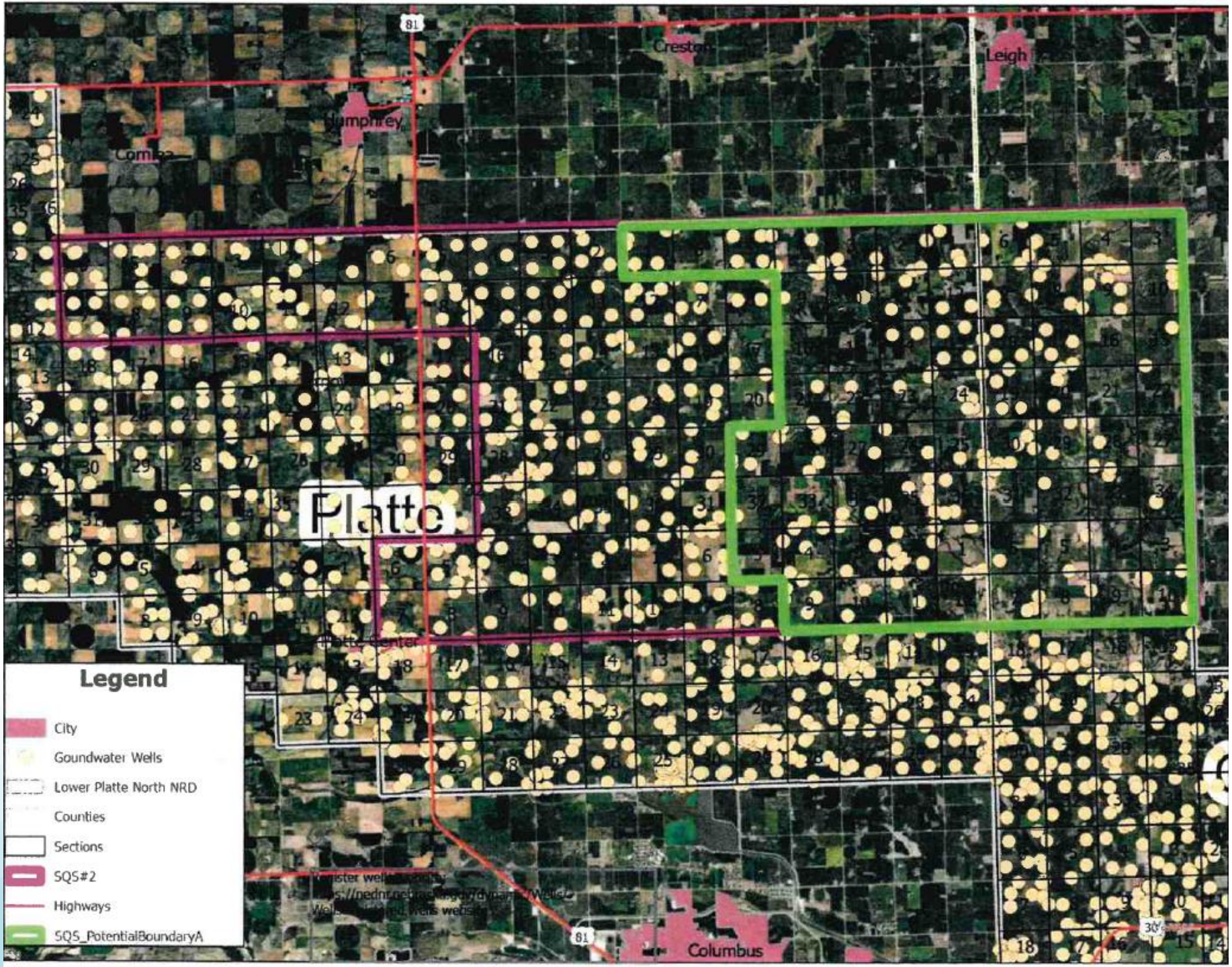
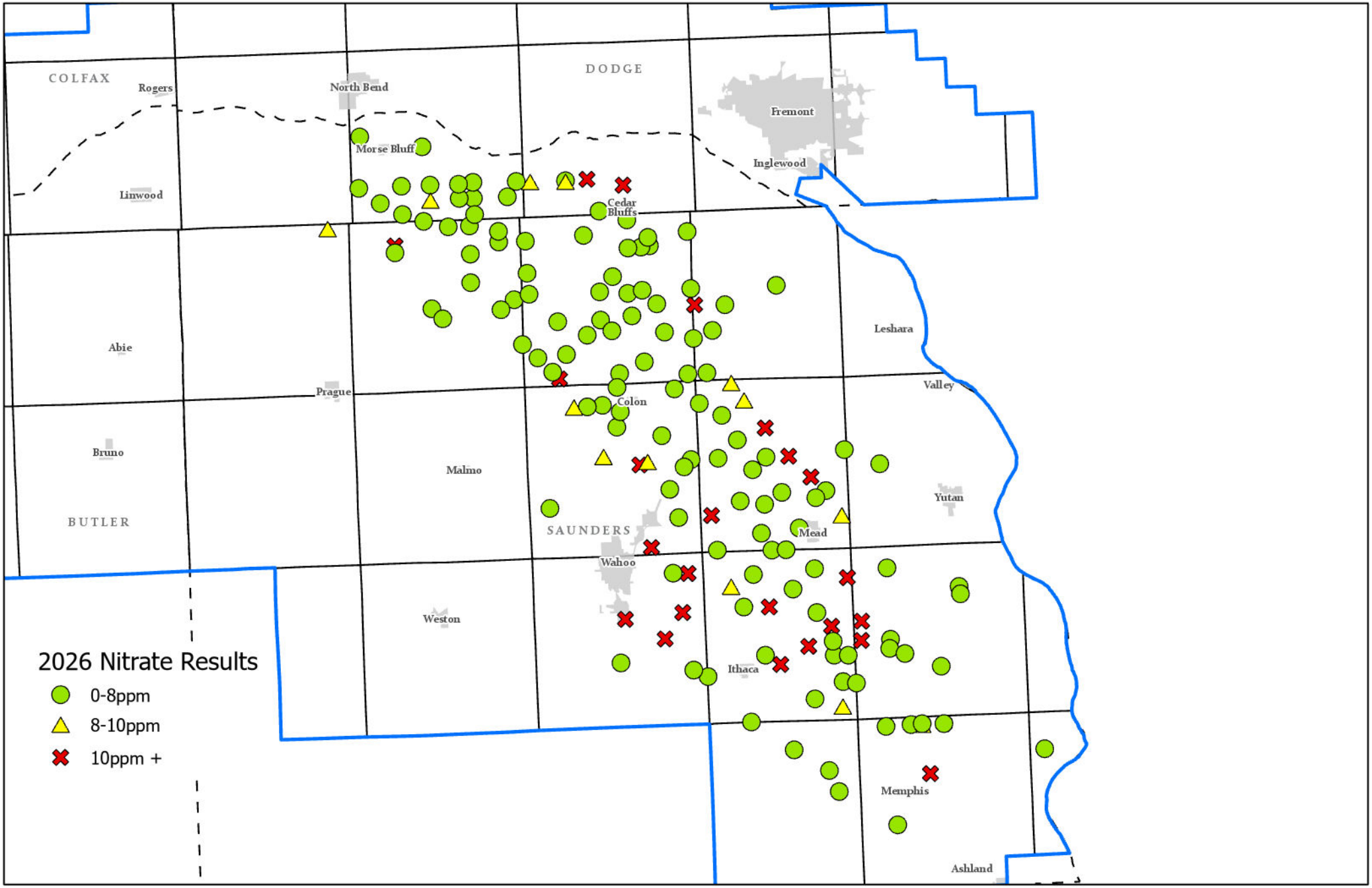
160
180
200

Proposed Boundary by LPNNRD




Proposed Boundary LPNNRD
Creston
Leigh
Humphrey
Cornlea
Tarnov
Platte
Platte Center
Columbus
Legend
Satuated Sand in Feet
0 - 1
1 - 10
10 - 20
20 - 30
30 - 40
40 - 50
50 - 75
75 - 100
100 - 244
City
High_Cap_Wells_LPN_fnl
Lower Platte North NRD
Counties
Sections
SQS#2
Highways
WellsRegistered wells website
SQS_PotentialBoundaryA
IrrigatedAcres
LRE_New_SQS_Line
Register wells website:
https://gednr.nebraska.gov/dynamic/Wells/
Nebraska Game & Parks Commission, Esri, TomTom, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA, USFWS


Creston
Leigh
Humphrey
Platte
Columbus
81
Legend
City
Goundwater Wells
Lower Platte North NRD
Counties
Sections
SQS#2
Highways
SQS_PotentialBoundaryA



2026 Todd Valley Nitrate Results

LOWER PLATTE NORTH
Natural Resources District

Created October 2026 by LPNNRD
NAD 1983 StatePlane Nebraska FIPS 2600 (US Feet)
Data: LPNNRD

0 1.25 2.5 5 7.5 10
Miles

N

OLD

- **Confined aquifer-** shall mean an aquifer in which the groundwater is isolated from the atmosphere by impermeable geologic formations and is generally subject to pressure greater than atmospheric.

NEW

- **Confined aquifer-** means an aquifer overlain by a layer of low-permeability material that keeps the groundwater under pressure, so water in a well tapping the aquifer rises above the top of the aquifer.

7.1 Groundwater Quantity Management Area - Level One

7.1.1 District-wide Level One Groundwater Quantity Management Area. The entire District is in a minimum of a Level One groundwater quantity management area. The District may define subareas as more information becomes available.

7.1.2 Subarea Boundaries. For the purposes of groundwater quantity management, the Board will define subareas throughout the district. The district will define boundaries using aquifer region and hydrogeologic data and may refine them as new data become available.

7.1.3 Point-Source Subareas. A subarea can be defined as the cone of influence of commercial/industrial, public water supply, or recovery wells that together supply 300 acre-feet or more per year to a single facility or operation. The District will determine the cone using MODFLOW or a comparable District-approved model.

7.1.4 Monitoring Well Placement. A subarea must contain at least five GWEL monitoring wells. District monitoring wells shall not be located on municipal well field property.

7.1.5 Change Approval. Any change in water use, place of use, gallons pumped, water source, or landowner requires District approval before it takes effect.

7.1.6 Certification of Historically Irrigated Acres. The District will certify historically irrigated acres using County Assessor records, the DWEE registered well database, FSA records, and other relevant information.

7.1.7 Operator Certification. Operators of irrigation, municipal, and industrial well systems must be certified by the District every four years. Operators may certify by attending a District education class or passing a District take-home test.

7.1.8 Water Well Permits. A District permit is required before constructing a new or replacement well that will pump more than 50 gpm, as outlined in Section E, Rules 1-6 (Chapter 5 will be new reference).

7.1.9 Well Spacing. Wells in the District shall meet the spacing requirements of Neb. Rev. Stat. §§ 46-609 and 46-651. Under Neb. Rev. Stat. § 46-739, the Board may require greater spacing in subareas based on:

(a) aquifer extent and type (confined or unconfined);
(b) saturated thickness;
(c) transmissivity;
(d) availability of alternative aquifers of sufficient quality;
(e) recharge characteristics and rates;
(f) current and projected water use;
(g) climatic conditions; and
(h) other factors the Board determines.

7.1.10 Well Spacing for Registered Domestic Wells.

7.1.10.1 A new high capacity well shall be at least 600 feet from an existing registered domestic well.

7.1.10.2 A replacement high capacity well within 600 feet of a registered domestic well is allowed if it is no closer to the domestic well than the well it replaces.

7.1.10.3 The Board may waive this spacing if the domestic well owner agrees and the applicant submits the District's *Special Permit to Drill a Water Well Without Regard to Minimum District Spacing* application.

7.1.10.4 State spacing requirements also apply.

7.1.11 Expansion of Acres. The District assigns an acre-foot (AF) allotment to any well or irrigation system user requesting to expand acres without the Variance Process. In setting it, the District evaluates the new consumptive use and how it counts against the overall depletion-limit cap.

(a) Each application requires a non-refundable $150 filing fee payable to the District.

(b) Applications must be filed before expansion and approved by the Board, which will decide within 60 days of filing.

(c) Approved applications receive a rolling AF allocation in 4-year increments, adjusted by Board policy on December 15 at the end of the third year.

(d) AF calculations use certified acres as of January 1, 2017.

(e) Irrigated acres may increase, but consumptive use may not exceed the original allotment.

(f) After approval, the landowner has 90 days from the new well's completion to update certified acres with the District and county assessor, file a well registration modification with DWEE, and meet any other District conditions. The District may grant exceptions for good cause.

(g) Approval requires a District-approved flow meter, an annual water use report (in acre-inches, on District forms) by December 15 each year, and compliance with any other District conditions.

(h) Approved applications are reviewed annually. If the District believes one should not be renewed, it will give the landowner at least 45 days' notice of its intent and the chance to request a Board hearing within that period.

(i) Applications must include: the landowner's name and address; the applicant's name and address, if different; the proposed use and location; the water sources (groundwater, surface water, or reuse water); any offset water use, such as retiring irrigated acres in the same subarea; and the applicant's signature. Applications must list a District-certified operator.

(j) Penalties follow Chapter __ (Annual Reduction Formula) or as the Board deems appropriate.

7.1.12 Municipal Water Use Report Required. The District requires municipal groundwater users to submit an annual report of the previous calendar year's water use by January 31.

7.1.13 Industrial and Commercial Water Use Report. The District encourages submission of a Water Use Report for industrial and commercial wells by January 31, covering the previous calendar year. Wells drilled after January 1, 2018 must submit the report annually.

7.1.14 Acre-Inch Allocations Encouraged. The District encourages acre-inch allocations developed by commercial crop for each aquifer subarea.

7.1.15 Water Use Report Encouraged. The District encourages submission of each year's Water Use Report for all existing high-capacity wells by December 15.

7.1.16 Flow Meters. The District encourages flow meters on all existing high-capacity wells. A flow meter is required on all new and replacement wells drilled after January 1, 2018, to include irrigation, municipal, industrial, and commercial wells.

7.2 Groundwater Quantity Management Area - Level Two

7.2.1 Continuation of Level One Rules. A continuation of Level One Rules as defined in Sections 7.1.2-7.1.12- and Sections 5.1- (well permit rules in chapter 5).

7.2.2 Level Two Unconfined Aquifer Criteria. The Board may designate an unconfined aquifer subarea as Level Two when spring static water levels in more than 50% of the subarea's GWEL monitoring wells go below the trigger level of losing 10% or more of their saturated thickness for three consecutive years. Loss is measured from the 1987 baseline or a more recent baseline adopted by the Board.

7.2.3 Level Two Confined Aquifer Criteria. The Board may designate a confined aquifer subarea as Level Two when spring static water levels in more than 50% of the subarea's GWEL monitoring wells have lost 7% or more of their available head, measured by the height of the potentiometric surface, for three consecutive years. Loss is measured from the 1987 baseline or a more recent baseline adopted by the Board.

7.2.4 Return to Level One. A Level Two area returns to Level One when spring water levels in the subarea recover and stay above the trigger level for two consecutive years.

Add language that stuff from previous section applies, such as operator certification

7.2.5 Well Metering. Flow meters are required on all new, replacement and existing high-capacity wells.

7.2.6 Acre-Inch Allocations. A rolling acre-inch allocation will be put into place by the District and will be based on the aquifer subarea, crop planted, irrigation distribution system, percent decline of the aquifer, water use of the aquifer, climatic conditions, net corn crop requirements, set depletion limits and other discretionary factors.

7.2.7 Reduction of Irrigated Acre. As an alternative to the allocation in 7.3.5, the Board may require a reduction of irrigated acres in a Level Two area or subarea. Except as allowed by Neb. Rev. Stat. § 46-739(4)-(6), the reduction must be a uniform percentage applied to each landowner's irrigated acres. The Board may adjust each landowner's reduction based on the crops grown, to reflect differences in crop water use.

7.2.8 Water Use Report. The District requires submission of each year's Water Use Report for all new, replacement, and existing high-capacity wells by December 15.

7.2.9 Industrial and Commercial Water Use Report. The District requires submission of a Water Use Report for all industrial and commercial wells by January 31, covering the previous calendar year.

7.2.10 Best Management Practices Encouraged. Best management practices are encouraged to conserve water and will be developed prior to designation of the Area as a Level Two management area.

7.3 Groundwater Quantity Management Area - Level Three

7.3.1 Continuation of Level One and Level Two Rules. A continuation of Level One and Two Rules as defined in Sections 7.1.2-7.1.12, Sections 5.1- (well permit rules in chapter 5), and Sections 7.2.5-7.2.9.

7.3.2 Level Three Unconfined Aquifer Criteria. The Board may designate an unconfined aquifer subarea as Level Three when spring static water levels in more than 50% of the subarea's GWEL monitoring wells have lost 15% or more of their saturated thickness for three consecutive years. Loss is measured from the 1987 baseline or a more recent baseline adopted by the Board.

7.3.3 Confined Aquifer Criteria. The Board may designate a confined aquifer subarea as Level Three when spring static water levels in more than 50% of the subarea's GWEL monitoring wells have lost 10% or more of their available head for three consecutive years. Available head is the height of the potentiometric surface above the top of the aquifer. Loss is measured from the 1987 baseline or a more recent baseline adopted by the Board.

7.3.4 Return to Level Two. A Level Three subarea returns to Level Two when the Level Three trigger is no longer met for two consecutive years. It returns to Level One under Section 7.2.4.

7.3.5 Low Capacity Well Permits in Level 3 Areas. In a Level Three area, a District permit is required to construct a new or replacement well designed to pump 50 gallons per minute or less. This is in addition to the permits required for high-capacity wells. It does not apply to domestic wells used only for human needs (health, fire control, sanitation, or irrigation of less than one acre) or to wells used to water range livestock.

7.3.6 Low-Capacity Well Water Use Reports in Level Three Areas. In addition to the reports required for high-capacity wells, owners of low-capacity wells must submit an annual Water Use Report to the District by December 15. This applies to new, replacement, and existing wells designed to pump 50 gallons per minute or less, except the wells exempted in Section 7.3.4

7.3.7 Best Management Practices. Best management practices are required to conserve water and will be developed by the District prior to designation of the Area as a Level Three management area.

CERTIFICATE OF PAYMENT: 23

Date of Issuance: October 27, 2026

Project: LPNNRD Wahoo Creek Watershed Sites 26A 26B and 27 **Project No.:** 018-3423

Contractor: Thompson Construction

DETAILED ESTIMATE

Description	Unit Price	Extension
Refer to Attached Progress Estimate #23 thru 10-23-2026		
PLEASE REMIT PAYMENT TO: Thompson Construction **2404 N Lincoln Ave** **Fremont, NE 68025**		

Value of Work Completed This Request: $ 3,863,448.60

Original Contract Value:	$ 4,314,772.70	
Approved Change Orders:		
No. 1	$24,274.50	
No. 2	$0.00	5% Retainage Reduction
No. 3		
Total Contract Value:	$ 4,339,047.20	

Value of completed work and materials stored to date		$ 3,863,448.60
Less retainage percentage 5%		$ 193,172.43
Net amount due including this estimate		$ 3,670,276.17

Less: Estimates previously approved:

No. 1	$153,421.65	No. 2	$107,054.10	No. 3	$167,139.00
No. 4	$34,211.70	No. 5	$116,193.60	No. 6	$208,238.40
No. 7	$285,587.10	No. 8	$77,111.10	No. 9	$70,529.40
No. 10	$81,970.20	No. 11	$247,589.10	No. 12	$260,962.20
No. 13	$185,013.90	No. 14	$121,437.00	No. 15	$223,621.65
No. 16	$99,710.10	No. 17	$147,624.30	No. 18	$300,258.70
No. 19	$174,007.70	No. 20	$179,327.23	No. 21	$92,988.37
No. 22	$227,382.98	No. 23		No. 24	

Total Previous Estimates: $3,561,379.48

NET AMOUNT DUE THIS ESTIMATE: $ 108,896.69

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: Project File
Sean Elliott - LPNNRD
Lance French - Thompson Construction

OLSSON

By: _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

PAY APPLICATION NO. 23

To: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
From: THOMPSON CONSTRUCTION, INC.
Contract For: WAHOO CREEK WATERSHED DAM STRUCTURES 26A, 26B, AND 27
ENGINEER's Project No. 018-3423
For Work accomplished through the date of: 10/23/26

1. Original Contract Price:		$	4,314,772.70
2. Net change by Change Orders and Written Amendments (+ or -):		$	24,274.50
3. Current Contract Price (1 plus 2):		$	4,339,047.20
4. Total completed and stored to date:		$	3,863,448.60
5. Percent of Project Completed	88%		
6. Retainage (per agreement):			
5% of completed Work and Stored Materials:	$ 193,172.43		
(10% of the first 50% of work completed & stored)			
Total Retainage:		$	193,172.43
7. Total completed and stored to date less retainage (4 minus 6):		$	3,670,276.17
8. Less previous Application for Payments:		$	3,561,379.48
9. DUE THIS APPLICATION (7 MINUS 8):		**$**	**108,896.69**

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 10/23/26 Thompson Construction

By: Kelly T Rogers

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____ _____

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____ Date: _____

ATTEST:

By: _____ Title: _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

PROGRESS ESTIMATE 23

Owner: LOWER PLATTE NORTH NATURAL RESOURCE DISTRICT
Project: WAHOO CREEK WATERSHED
DAM STRUCTURES 26A, 26B, AND 27
Contractor: THOMPSON CONSTRUCTION INC

TOTAL STORED: $ 66,240.00
TOTAL COMPLETED: $ 3,797,208.60
TOTAL PLUS STORED: $ 3,863,448.60

Date: 23-Oct-26
Estimate No.: 23
Project No.: 018-3423

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26A								
1	1	LS	MOBILIZATION		1.145	$ 50,000.00	$ 57,250.00	**$ 57,250.00**
2	1	LS	CONSTRUCTION STAKING		1	$ 12,000.00	$ 12,000.00	**$ 12,000.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,625.00	$ 2,625.00	**$ 2,625.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	12	AC	GENERAL CLEARING AND GRUBBING		12	$ 2,900.00	$ 34,800.00	**$ 34,800.00**
7	86720	CY	EARTHWORK FILL (AT1.2 COMPACTION)		86720	$ 3.90	$ 338,208.00	**$ 338,208.00**
8	13543	CY	EARTHWORK CUT AND SPOIL		13543	$ 4.00	$ 54,172.00	**$ 54,172.00**
9	1047	TN	AGGREGATE 47B FINE		1408.5	$ 34.00	$ 47,889.00	**$ 47,889.00**
10	8	TN	1" WASHED AGGREGATE		8	$ 105.00	$ 840.00	**$ 840.00**
11	200	TN	C33 #8 AGGREGATE		8	$ 55.00	$ 440.00	**$ 440.00**
12	4273	TN	CLASS B RIP RAP - STORED = 0 TONS @$72.00 / TON		4073	$ 90.00	$ 366,570.00	**$ 366,570.00**
13	998	TN	3" CRUSHED AGGREGATE		670	$ 45.00	$ 30,150.00	**$ 30,150.00**
14	1022	LF	6" PERFORATED DUAL WALL PVC		1143	$ 23.00	$ 26,289.00	**$ 26,289.00**
15	90	LF	8" GALVANIZED STEEL PIPE		106.5	$ 25.00	$ 2,662.50	**$ 2,662.50**
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		178	$ 550.00	$ 97,900.00	**$ 97,900.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	29	CY	STRUCTURAL CONCRETE (CLASS 4000)		29	$ 2,000.00	$ 58,000.00	**$ 58,000.00**
19	5320	LB	REINFORCING STEEL		5320	$ 2.50	$ 13,300.00	**$ 13,300.00**
20	1	LS	METAL FABRICATION		1	$ 11,000.00	$ 11,000.00	**$ 11,000.00**
21	3	EA	SHEETPILE HEADWALL		4	$ 1,700.00	$ 6,800.00	**$ 6,800.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		24	$ 75.00	$ 1,800.00	**$ 1,800.00**
23	1	EA	18" CONCRETE TRASH RACK		1	$ 3,000.00	$ 3,000.00	**$ 3,000.00**
24	53	LF	12" PVC DRAWDOWN PIPE		53	$ 60.00	$ 3,180.00	**$ 3,180.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE		1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27	2300	LF	FENCE REMOVAL(ADB ENGINEER)		2300	$ 1.00	$ 2,300.00	**$ 2,300.00**
28	1420	LF	FENCE PLACEMENT(ADB ENGINEER)		0	$ 8.00	$ -	$ -
29	2	EA	GATE		0	$ 650.00	$ -	$ -
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	$ -
31	7.9	AC	SEEDING		0	$ 2,400.00	$ -	$ -
32	2960	LF	WATTLES		0	$ 4.00	$ -	$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	$ 8,000.00	$ -	$ -
34	4	EA	SETTLEMENT PLATE		4	$ 2,500.00	$ 10,000.00	**$ 10,000.00**
35	1100	LF	TYPE B DIVERSION		0	$ 2.40	$ -	$ -
36	100	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	$ 5.00	$ -	$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 10.00	$ -	$ -
38	0	EA	SEPTIC TANK AND LATERAL FIELD		0	$ -	$ -	$ -
39	1	LS	QUALITY CNTROL INSPECTION		0.9	$ 6,500.00	$ 5,850.00	**$ 5,850.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 12.00	$ -	$ -
			TOTAL 26A				**$ 1,240,425.50**	**$ 1,240,425.50**

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26B								
1	1	LS	MOBILIZATION		1	$ 50,000.00	$ 50,000.00	**$ 50,000.00**
2	1	LS	CONSTRUCTION STAKING		1	$ 12,000.00	$ 12,000.00	**$ 12,000.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,560.00	$ 2,560.00	**$ 2,560.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	15	AC	GENERAL CLEARING AND GRUBBING		15	$ 2,000.00	$ 30,000.00	**$ 30,000.00**
7	77628	CY	EARTHWORK FILL (AT1.2 COMPACTION)		77628	$ 3.70	$ 287,223.60	**$ 287,223.60**
8	2946	CY	EARTHWORK CUT AND SPOIL		2946	$ 4.00	$ 11,784.00	**$ 11,784.00**
9	814	TN	AGGREGATE 47B FINE		1015	$ 34.00	$ 34,510.00	**$ 34,510.00**
10	4	TN	1" WASHED AGGREGATE		4	$ 210.00	$ 840.00	**$ 840.00**
11	205	TN	C33 #8 AGGREGATE		102	$ 55.00	$ 5,610.00	**$ 5,610.00**
12	4888	TN	CLASS B RIP RAP		4796	$ 90.00	$ 431,640.00	**$ 431,640.00**
13	855	TN	3" CRUSHED AGGREGATE		634	$ 45.00	$ 28,530.00	**$ 28,530.00**
14	961	LF	6" PERFORATED DUAL WALL PVC		961	$ 23.00	$ 22,103.00	**$ 22,103.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		177	$ 550.00	$ 97,350.00	**$ 97,350.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		23	$ 2,150.00	$ 49,450.00	**$ 49,450.00**
19	4285	LB	REINFORCING STEEL		4285	$ 2.50	$ 10,712.50	**$ 10,712.50**
20	1	LS	METAL FABRICATION	$ -	1	$ 11,000.00	$ 11,000.00	**$ 11,000.00**
21	3	EA	SHEETPILE HEADWALL		3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		24	$ 75.00	$ 1,800.00	**$ 1,800.00**
23	1	EA	18" CONCRETE TRASH RACK		1	$ 3,100.00	$ 3,100.00	**$ 3,100.00**
24	64	LF	12" PVC DRAWDOWN PIPE		64	$ 60.00	$ 3,840.00	**$ 3,840.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE		1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27		LF	FENCE REMOVAL(ADB ENGINEER)		0		$ -	$ -
28		LF	FENCE PLACEMENT(ADB ENGINEER)		0		$ -	$ -
29		EA	GATE		0		$ -	$ -
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	$ -
31	12.5	AC	SEEDING		0	$ 2,400.00	$ -	$ -
32	2985	LF	WATTLES		0	$ 4.00	$ -	$ -
33		EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0		$ -	$ -
34	4	EA	SETTLEMENT PLATE		4	$ 1,600.00	$ 6,400.00	**$ 6,400.00**
35	1040	LF	TYPE B DIVERSION		0	$ 2.40	$ -	$ -
36	650	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		650	$ 2.00	$ 1,300.00	**$ 1,300.00**
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 26.00	$ -	$ -
38	1	EA	SEPTIC TANK AND LATERAL FIELD		1	$ 13,000.00	$ 13,000.00	**$ 13,000.00**
39	1	LS	QUALITY CNTROL INSPECTION		0.9	$ 6,500.00	$ 5,850.00	**$ 5,850.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 12.00	$ -	$ -
			TOTAL 26B	**$ -**			**$ 1,181,353.10**	**$ 1,181,353.10**

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 27								
1	1	LS	MOBILIZATION		1	$ 80,000.00	$ 80,000.00	**$ 80,000.00**
2	1	LS	CONSTRUCTION STAKING		1	$ 12,000.00	$ 12,000.00	**$ 12,000.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,650.00	$ 2,650.00	**$ 2,650.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	22	AC	GENERAL CLEARING AND GRUBBING		22	$ 3,000.00	$ 66,000.00	**$ 66,000.00**
7	93619	CY	EARTHWORK FILL (AT1.2 COMPACTION)		84285	$ 3.90	$ 328,711.50	**$ 328,711.50**
8	9265	CY	EARTHWORK CUT AND SPOIL		9265	$ 4.00	$ 37,060.00	**$ 37,060.00**
9	990	TN	AGGREGATE 47B FINE		1109	$ 34.00	$ 37,706.00	**$ 37,706.00**
10	4	TN	1" WASHED AGGREGATE		4	$ 105.00	$ 420.00	**$ 420.00**
11	210	TN	C33 #8 AGGREGATE		24	$ 55.00	$ 1,320.00	**$ 1,320.00**
12	7829	TN	CLASS B RIP RAP (920 TONS STORED @ $72 / TON)	$ 66,240.00	5695	$ 90.00	$ 512,550.00	**$ 578,790.00**
13	788	TN	3" CRUSHED AGGREGATE		458	$ 45.00	$ 20,610.00	**$ 20,610.00**
14	964	LF	6" PERFORATED DUAL WALL PVC		920	$ 23.00	$ 21,160.00	**$ 21,160.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	175	LF	24" RCPP PRINCIPAL SPILLWAY		176	$ 550.00	$ 96,800.00	**$ 96,800.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		23	$ 2,150.00	$ 49,450.00	**$ 49,450.00**
19	4465	LB	REINFORCING STEEL		4465	$ 2.50	$ 11,162.50	**$ 11,162.50**
20	1	LS	METAL FABRICATION	$ -	1	$ 11,000.00	$ 11,000.00	**$ 11,000.00**
21	3	EA	SHEETPILE HEADWALL		3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		21	$ 75.00	$ 1,575.00	**$ 1,575.00**
23	1	EA	18" CONCRETE TRASH RACK		1	$ 3,100.00	$ 3,100.00	**$ 3,100.00**
24	63	LF	12" PVC DRAWDOWN PIPE		58	$ 60.00	$ 3,480.00	**$ 3,480.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE		1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27	1065	LF	FENCE REMOVAL(ADD ENGINEER)		1065	$ 1.00	$ 1,065.00	**$ 1,065.00**
28	1170	LF	FENCE PLACEMENT(ADD ENGINEER)		0	$ 10.00	$ -	$ -
29		EA	GATE		0		$ -	$ -
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	$ -
31	18.4	AC	SEEDING		0	$ 2,400.00	$ -	$ -
32	3735	LF	WATTLES		0	$ 4.00	$ -	$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	$ 8,000.00	$ -	$ -
34	4	EA	SETTLEMENT PLATE		4	$ 1,800.00	$ 7,200.00	**$ 7,200.00**
35	1402	LF	TYPE B DIVERSION		0	$ 2.50	$ -	$ -
36	1500	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		1500	$ 2.60	$ 3,900.00	**$ 3,900.00**
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 10.00	$ -	$ -
39	1	LS	QUALITY CNTROL INSPECTION		0.9	$ 6,400.00	$ 5,760.00	**$ 5,760.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 10.00	$ -	$ -
			TOTAL 27	**$ 66,240.00**			**$ 1,375,430.00**	**$ 1,441,670.00**

olsson

CHANGE ORDER

No. 03

Project: Wahoo Creek Dams Site 26A, 26B, and 27
Owner: LPNNRD
Contractor: Thompson Construction

Date: October 27, 2026
Project No.: 018-34230

You are directed to make the following changes in this Contract:

Item No.	Description	Unit	Quantity	Unit Price	Amount
	Revised Project Final Completion Date	N/A	N/A	N/A	N/A
			Total		**$0.00**

The original contract sum was	$	4,314,772.70
Net change by previously authorized Change Orders	$	24,274.50
The Contract Sum prior to this Change Order was	$	4,339,047.20
The Contract Sum will be increased by this Change Order		$0.00
The New Contract Sum including this Change Order will be	$	4,339,047.20

The Contract time for this project will be increased by _0_ days.
The project date of Substantial Completion as of the date of this Change Order therefore is unchanged.

Not valid until signed by both the Owner and Contractor.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract sum or Contract Time.

Thompson Construction has requested that project final completion date change to May 1, 2027 for reasons detailed in the attached document. Thompson Construction expects to achieve substantial completion of Site 26A and Site 26B by November 30, 2026. For Site 27, they expect to achieve substantial completion by December 31, 2026. Additional details are provided in the attached letter "Contract Time Extension Request" from Thompson Construction dated October 2, 2026. This change order approves the revised substantial and final completion dates as requested by Thompson Construction. Additional costs required to achieve final completion due to the extension of the contract shall be the responsibility of the contractor.

Recommended:	Accepted:	Accepted:
By: _____	By: _____	By: _____
Project Manager	Owner	Contractor
Date: 10/27/2026	Date: _____	Date: _____

Approved by Funding Agency (if applicable) _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

October 2, 2026

Dan Lightbody, P.E.
Olsson, Inc.
601 P Street, Suite 200
Lincoln, NE 68508

RE: Contract Time Extension Request
Upper Wahoo Creek Watershed Structures 26A, 26B & 27
Lower Platte North Natural Resources District

Dan,

Thompson Construction, Inc. respectfully requests an extension of the final completion date to May 1, 2027, for the Upper Wahoo Creek Watershed Structures 26A, 26B, and 27 project for the Lower Platte North Natural Resources District. This request addresses weather-related impacts to earthwork operations and the potential need to complete final seeding and mulching in spring 2027.

Extremely wet conditions during July and August 2025, followed by additional extremely wet conditions during August and September 2026, hindered earthwork operations during periods that would normally provide productive earthmoving opportunities. These conditions affected the progress of the work during both construction seasons and are the basis for this request for additional time to achieve final completion.

Sites 26A and 26B remain on schedule to reach substantial completion by November 30, 2026. Site 27 remains on schedule to reach substantial completion by December 31, 2026. These anticipated substantial completion dates are distinct from the requested final completion date, which would allow time for final seeding and mulching if those activities must be deferred until spring.

Final seeding and mulching are currently planned for mid November 2026, provided temperatures and site conditions permit. Our intent remains to complete these activities this fall. However, if suitable conditions do not allow that work to be completed, the requested extension would provide time to perform the remaining seeding and mulching in spring 2027.

We request your review and approval of May 1, 2027, as the revised final completion date. The extension would accommodate the potential seasonal delay in final seeding and mulching while retaining the substantial completion schedule outlined above.

Sincerely,



Kelly Thompson, President
Thompson Construction, Inc.





October 26, 2026
Wahoo Creek Dams
Items Still Needing Completion

Site 26A

1. Install C33 #8 aggregate road base above riprap wave protection
2. Install foundation drain end access cleanouts
3. Install 3" crushed aggregate walkway from C33 #8 aggregate road base to the low stage inlet trash rack
4. Finish placement of riprap wave protection on the shoreface of the auxiliary spillway
5. Install mortar plug between the 6" dual wall pipe and the 8" galvanized steel pipe for the additional sand drain
6. Install 3" crushed aggregate and type B riprap at the outlet of the additional sand drain
7. Install rodent guards on foundation drain and principal spillway seepage protection filter outlets
8. Install foundation drain end access bollards
9. Install permanent construction entrance
10. Fence placement
11. Finish settlement plate monitoring and installation
12. Install piezometers and bollards
13. Seeding, fertilizing, and mulch

Site 26B

1. Finish placing embankment fill
2. Finish topsoiling
3. Install principal spillway riser structure hardware (valve, valve stems, ladder, actuator stand, etc.)
4. Install C33 #8 aggregate road base above riprap wave protection
5. Install flowable fill seepage stops for each foundation drain outlet (more information coming)
6. Install foundation drain end access bollards
7. Install rodent guards on foundation drain and principal spillway seepage protection filter outlets
8. Install permanent construction entrance
9. Finish settlement plate monitoring and installation
10. Seeding, fertilizing, and mulch

1101 Libra Drive, Suite 2 / Lincoln, NE 68512
O 402.458.5052 / olsson.com

Site 27

1. Finish placing embankment fill
2. Finish topsoiling
3. Install riprap at the outlet of the auxiliary spillway
4. Install C33 #8 aggregate road base above riprap wave protection
5. Install 3" crushed aggregate walkway from C33 #8 aggregate road base to the low stage inlet trash rack
6. Install foundation drain end access bollards
7. Install rodent guards on foundation drain and principal spillway seepage protection filter outlets
8. Install permanent construction entrance
9. Fence placement
10. Finish settlement plate monitoring and installation
11. Install piezometers and bollards
12. Seeding, fertilizing, and mulch

Please let me know as items need to be added or detracted from this list.

Sincerely,
Isaac M.

Invoice

olsson

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

August 28, 2026
Invoice No: 591789

Invoice Total $17,045.67

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Olsson Project # B18-34230 Lower Platte North NRD Wahoo Creek Watershed & 3 Dam Sites

Professional services rendered from July 12, 2026 through August 08, 2026 for work completed in accordance with agreement.

Phase 070 Construction Oversight

Labor

	Hours	Amount	
Construction Services	107.75	11,156.61	
Project Manager	7.00	1,245.86	
Principal	12.50	2,762.38	
Administrative Services	.50	42.81	
Designer	1.50	193.56	
Totals	129.25	15,401.22	
Total Labor			**15,401.22**

Reimbursable Expenses

Personal Vehicle Mileage		60.80	
Total Reimbursables		**60.80**	**60.80**

Unit Billing

Field Vehicle 1296	489.0 Miles @ 0.85	415.65	
Field Vehicle 1582	980.0 Miles @ 0.85	833.00	
Compressive Strength - Cyl. Concrete			
7/8/2026	5 Tests @ $20/Test	100.00	
7/30/2026	5 Tests @ $20/Test	100.00	
8/4/2026	5 Tests @ $20/Test	100.00	
Dispersion - Crumb			
1 Tests @ $35/Test		35.00	
Total Units		**1,583.65**	**1,583.65**

Total this Phase **$17,045.67**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	17,045.67	335,264.50	352,310.17
Limit			481,603.42

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Balance Remaining	129,293.25	
AMOUNT DUE THIS INVOICE		**$17,045.67**

Outstanding Invoices

Number	Date	Balance
581675	6/22/2026	25,290.13
586744	7/23/2026	15,433.38
Total		**40,723.51**

Email invoices to: jbreunig@lpnnrd.org; selliott@lpnnrd.org; rchapman@lpnnrd.org

Please include our invoice number(s) with your payment.
By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or accountsreceivable@olsson.com

Authorized By: Brian Jueneman

Invoice

olsson

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

September 23, 2026
Invoice No: 593957

Invoice Total $21,263.70

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Olsson Project # B18-34230 Lower Platte North NRD Wahoo Creek Watershed & 3 Dam Sites

Professional services rendered from August 09, 2026 through September 12, 2026 for work completed in accordance with agreement.

Phase 070 Construction Oversight

Labor

	Hours	Amount	
Construction Services	141.50	14,574.37	
Project Manager	13.00	2,313.74	
Principal	12.75	2,728.65	
Administrative Services	1.25	85.61	
Totals	168.50	19,702.37	
Total Labor			**19,702.37**

Reimbursable Expenses

Personal Vehicle Mileage		176.08	
Total Reimbursables		**176.08**	**176.08**

Unit Billing

Field Vehicle 1582	1,300.0 Miles @ 0.75	975.00	
Field Vehicle 1296	547.0 Miles @ 0.75	410.25	
Total Units		**1,385.25**	**1,385.25**
	Total this Phase		**$21,263.70**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	21,263.70	352,310.17	373,573.87	
Limit			481,603.42	
Balance Remaining			108,029.55	
		AMOUNT DUE THIS INVOICE		**$21,263.70**

Outstanding Invoices

Number	Date	Balance
586744	7/23/2026	15,433.38

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

	591789	8/28/2026	17,045.67
	Total		**32,479.05**

Email invoices to: jbreunig@lpnnrd.org; selliott@lpnnrd.org; rchapman@lpnnrd.org

Please include our invoice number(s) with your payment.
By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or accountsreceivable@olsson.com

Authorized By: Brian Jueneman

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice

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

August 26, 2026
Invoice No: 591172

Invoice Total $53,632.53

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Olsson Project # A18-34230 Lower Platte North NRD Wahoo Creek Watershed & 7 Dam Sites Phase II

Professional services rendered June 14, 2026 through August 8, 2026 for work completed in accordance with agreement.

Phase 230 Finish Design

Labor

	Hours	Amount	
Principal	16.00	2,966.40	
Project Manager	61.25	10,443.29	
Project Professional	2.00	312.94	
Assistant Professional	70.50	8,410.26	
CAD Operator	34.00	3,356.48	
Administrative/Clerical	4.25	350.71	
Totals	188.00	25,840.08	
Total Labor			**25,840.08**
		Total this Phase	**$25,840.08**

Phase 240 Finish Last 3 Sites (Future Amendment)

Labor

	Hours	Amount	
Project Manager	2.50	444.95	
Assistant Professional	65.00	7,712.25	
CAD Operator	201.50	19,635.25	
Totals	269.00	27,792.45	
Total Labor			**27,792.45**
		Total this Phase	**$27,792.45**
		AMOUNT DUE THIS INVOICE	**$53,632.53**

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Outstanding Invoices

Number	Date	Balance
583576	6/30/2026	68,165.79
Total		**68,165.79**

Authorized By: Carrie Wiese

Invoice

olsson

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

October 01, 2026
Invoice No: 595922

Invoice Total $4,377.85

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services

Professional services rendered through September 12, 2026 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor

	Hours	Amount	
	.50	30.85	
Principal	15.00	3,782.10	
CAD Designer	2.00	218.53	
Administrative/Clerical	1.00	78.29	
Totals	18.50	4,109.77	
Total Labor			**4,109.77**

Reimbursable Expenses

Personal Vehicle Mileage	158.08	
Ownership & Title Certificates	110.00	
Total Reimbursables	**268.08**	**268.08**
Total this Phase		**$4,377.85**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	4,377.85	253,358.98	257,736.83
Limit			268,500.00
Balance Remaining			10,763.17

AMOUNT DUE THIS INVOICE $4,377.85

Outstanding Invoices

Number	**Date**	**Balance**
585117	7/16/2026	567.32
590683	8/24/2026	3,922.43
Total		**4,489.75**

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	023-00443	LPNNRD Wahoo Creek Watershed Flood	Invoice	595922

Billings to Date

	Current	Prior	Total
Labor	4,109.77	230,022.32	234,132.09
Expense	268.08	22,883.08	23,151.16
Internal Unit	0.00	453.58	453.58
Totals	**4,377.85**	**253,358.98**	**257,736.83**

Authorized By: Danielle Allen

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice

olsson

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

August 24, 2026
Invoice No: 590683

Invoice Total $3,922.43

Ryan Chapman
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services

Professional services rendered through August 8, 2026 for work completed in accordance with our Agreement dated February 17, 2023.

Phase 100 Real Estate Acquisitions

Labor

	Hours	Amount	
Principal	15.25	3,845.14	
Administrative/Clerical	.50	36.25	
Totals	15.75	3,881.39	
Total Labor			**3,881.39**

Reimbursable Expenses

Personal Vehicle Mileage		41.04	
Total Reimbursables		**41.04**	**41.04**
	Total this Phase		**$3,922.43**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,922.43	249,436.55	253,358.98	
Limit			268,500.00	
Balance Remaining			15,141.02	
		AMOUNT DUE THIS INVOICE		**$3,922.43**

Outstanding Invoices

Number	Date	Balance
584101	7/1/2026	5,394.18
585117	7/16/2026	567.32
Total		**5,961.50**

Billings to Date

	Current	Prior	Total
Labor	3,881.39	226,140.93	230,022.32
Expense	41.04	22,842.04	22,883.08

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Internal Unit	0.00	453.58	453.58
Totals	**3,922.43**	**249,436.55**	**253,358.98**

Authorized By: Danielle Allen

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

www.mwaeng.com

Mainelli Wagner & Associates, Inc.

6920 Van Dorn Street, Lincoln, NE 68506 Phone: (402) 421-1717 Fax: (402) 421-6061

October 27, 2026

Mr. Eric Gottschalk
Lower Platte North Natural Resources District
1616 County Road 17
Wahoo, NE 68066-0126

Subject: Saunders County, Morse Bluff Dike Project Invoice
Section 13-T17N-R5E & Section 18-T17N-R6E
August 2026 – September 2026

Hydraulics, site visits, meetings, design, wetland delineation:	$ 50,275.60
(Previously billed $ 125,662.95)	

Amount due this Invoice: $ 50,275.60

If you need anything else, please feel free to call at any time.

Thank you,

Mark D. Mainelli, P.E.

Contract Holder	Acres	NDA #	Annual Payment	
Janice Wilke Trust	2.98	99400a	$190.16	
Mary Theresa Norton Trust	8	20062	$1,757.44	
Mary Theresa Norton Trust	13.7	20062	$3,009.62	
Mary Theresa Norton Trust	11.2	20059	$2,399.04	$7,166.10
Mark Wilke	4.81	99400b	$457.91	
Randall BrabecX	1	22010	$250.00	
James Barjenbruch	2.5	23015	$595.88	
James Barjenbruch	8.2	362	$1,661.98	
Ed Luetkenhaus	4.5	10058	$967.50	
Larry Bruhn	4.7	21007	$876.36	
Tom Sprunk	13.3		$2,992.50	
Tom Sprunk	2.8		$630.00	
				$3,622.50
Dean Klug Family Trust	6.3	99074a	$232.72	
Norman Lindgren	2.1	20027	$83.16	
Kaye Lidolph	7.8	20037	$1,381.30	
Rezac Farms Inc	4.7		$1,057.50	
Rezac Farms Inc	3.6		$786.96	
Rezac Farms Inc	1		$218.60	
Rezac Farms Inc	1.4		$306.04	
Rezac Farms Inc	1.7		$371.62	
Rezac Farms Inc	3.5		$787.50	$3,528.22
Dan Gehring/Arlis Plummer	8.9	21020	$2,148.46	Split 50/50
Reece/Beau Klug	11.7	21024	$2,632.50	
Diann Svatora	5.5	21023	$1,327.70	
River Road Land INC	13	00143a	$3,250.00	
Craig Foltz	27.3	00574a	$6,825.00	
Allan Kassmeier	8.7		$2,175.00	
Chalene Klug	2.1	23016	$467.10	
Dean Vavricek	11.7	23017	$2,925.00	
Rodney Julesen	23.2	451	$5,220.00	
Todd Maurer	12.8	25009	$3,200.00	
Todd Maurer		26024	$4,020.00	
Matt Bahns	1.3		$325.00	
Joe Houska	12.8	26025	$1,781.28	
Total	248.79		$57,310.83	
















SILVERADO
4X4
RANGER

Lower Platte North NRD

Bills Pending

November 9, 2026

Vendor	Description	Balance
A&M Farms LLC	Cover Crop Payment	$ 4,800.00
Adam Brockmann	Parking Reimbursement	$ 9.00
Adam Brockmann	Cell Phone Reimbursement	$ 45.00
Aflac	Employee Benefits	$ 388.65
Allan Kassmeier	Buffer Strip Payment	$ 2,175.00
Arlis F. Plummer	Buffer Strip Payment	$ 1,074.23
Aurora Alvarez	Cell Phone Reimbursement	$ 45.00
Bomgaars Supply, Inc.	O&M/Ed Building/Wanahoo/Vehicle	$ 429.42
Brandon Beethe	Cell Phone Reimbursement	$ 45.00
Bromm, Lindahl, ET AL	Retainer	$ 625.00
Bromm, Lindahl, ET AL	Wahoo Creek/General	$ 6,696.00
Butler Public Power	Utilities Expense	$ 3,292.31
Century Business	Toner	$ 120.08
Century Business Products	Maintenance Agreement	$ 163.27
Charlene Klug	Buffer Strip Payment	$ 467.10
City of Wahoo - Public Library Foundation	Wahoo Creek Easement	$ 309,052.00
Clifty View Nursery, Inc.	Trees for Resale	$ 327.00
Column Software, PBC	Public Notice	$ 133.97
Comfort Inn	Personnel and Director Meeting	$ 1,439.40
Craig N. Foltz	Buffer Strip Payment	$ 6,825.00
Crouch Recreation, Inc.	Wanahoo Rec	$ 5,808.00
Cuda's Auto, Inc.	Vehicle Repairs	$ 707.00
Daniel J. Gehring	Buffer Strip Payment	$ 1,074.23
Daryl Andersen	Cell Phone Reimbursement	$ 45.00
DAS State Acctg - Central Finance OCIO	Cell Service for Tablets	$ 134.15
David A Moore	Cell Phone Reimbursement	$ 45.00
David City Utilities	Bruno Water Purchase	$ 1,573.10
Diann F Svatora	Buffer Strip Payment	$ 1,327.70
Diode Technologies	New Office Phones	$ 622.29
Diode Technologies	Open Path NRD/Ed Building	$ 84.58
Dry Creek Farms Inc.	Buffer Strip Payment	$ 2,925.00
Dvorak Well Inc.	Monitoring Wells - Newman Grove	$ 86,350.00
Edward Luetkenhaus	Buffer Strip Payment	$ 967.50
Eric Gottschalk	Mileage Reimbursement	$ 623.20
Eric Gottschalk	Cell Phone Reimbursement	$ 45.00
Fas-Break Auto Glass Service	Windshield Repair	$ 507.43
Fremont Sanitation	Garbage NRD/Wanahoo	$ 837.82
Google	Gmail	$ 26.40
H2 Equipment	Equipment Upkeep	$ 569.50
HBE LLP	Bank Fees	$ 79.02
HBE LLP	Professional Service Accounting	$ 8,400.00
Heartland Office Cleaners	NRD Office Cleaning	$ 525.00
Helen Maahs	Permanent Easement	$ 1,500.00

Lower Platte North NRD

Bills Pending

November 9, 2026

Helm Connected, LLC	Computer Consultant/Software	$	2,983.65
Intermedia	Long Distance Fees	$	155.99
Jackson Services Inc.	Mat Cleaning	$	183.68
Jacob Maslonka	Cell Phone Reimbursement	$	45.00
Jake Pittman	Cell Phone Reimbursement	$	45.00
James Barjenbruch	Buffer Strip Payment	$	2,257.86
Janice Wilke Trust	Buffer Strip Payment	$	190.16
JEO Consulting Group, Inc.	NRD Office Consulting	$	253.75
Jill Breunig	Mileage Reimbursement	$	43.32
Jill Breunig	Cell Phone Reimbursement	$	45.00
Joe Houska, Jr.	Buffer Strip Payment	$	1,781.28
Karen Henrichson	Cell Phone Reimbursement	$	45.00
Kaye Lidolph	Buffer Strip Payment	$	1,381.30
Kim Homes	Education Building Cleaning	$	150.00
Klug Farms Inc	Buffer Strip Payment	$	232.72
KTIC 840 Rural Radio	Radio Ads	$	763.50
Lacey Sabatka	Cell Phone Reimbursement	$	45.00
Larry Bruhn	Buffer Strip Payment	$	876.36
Lisa M. Henke	Septic System Upgrade	$	9,085.52
Mainelli Wagner & Associates, Inc.	Morse Bluff Project	$	50,275.60
Marilee Polacek	Decommissioned Well	$	4,515.40
Mark J Wilke	Buffer Strip Payment	$	457.91
Mary Theresa Norton Intervivos Revocable Trust	Buffer Strip Payment	$	7,166.10
Matthew Bahns	Buffer Strip Payment	$	325.00
NARD Foundation	Donation Fall Conference	$	80.00
NARD Risk Pool Association	Flex Spending	$	828.44
NARD Risk Pool Association	Employee Benefits	$	38,806.78
Nate Dorsey	Cell Phone Reimbursement	$	45.00
Nationwide	Retirement Benefit	$	8,998.45
Ne Department Revenue	Wanahoo Lodging	$	886.23
Nebraska DWEE	Well Registration	$	240.00
Nebraska Public Health Environmental Lab	GW Sampling	$	285.00
Nebraska Public Health Environmental Lab	GW Sampling	$	74.00
Nebraska Public Health Environmental Lab	Bruno RW	$	30.00
Nebraska Public Health Environmental Lab	Colon RW	$	82.00
Nebraska Public Health Environmental Lab	GW Sampling	$	288.00
Norm Lindgren	Buffer Strip Payment	$	83.16
North Bend Eagle	Viaduct Inserts	$	110.00
Olsson Associates	Wahoo Creek Real Estate	$	8,300.28
Olsson Associates	Wahoo Creek 7 Dam Sites Phase	$	53,632.53
Olsson Associates	Wahoo Creek 3 Dam Sites	$	38,309.37
Omnify	Employee Benefits	$	20.00
One Call Concepts, Inc	One Call Expense	$	55.68
O'Reilly Automotive Stores, Inc.	Vehicle Repairs	$	8.45

Lower Platte North NRD

Bills Pending

November 9, 2026

Otte Oil & Propane	Fuel Expense	$ 1,940.63
Otte Oil & Propane	Normal O & M	$ 112.50
Papio-Missouri River NRD	Water Strategies Reimbursement	$ 2,500.00
Pitney Bowes - Purchase Power	Postage Expense	$ 1,009.75
Plunkett's Pest Control, LLC	Education Building	$ 100.39
Quill.com	Office Supplies	$ 184.34
Quill.com	Wahoo Recreation Expense	$ 33.99
Randall Brabec	Buffer Strip Payment	$ 250.00
Reece Klug	Buffer Strip Payment	$ 2,632.50
Rezac Farms, Inc.	Buffer Strip Payment	$ 3,528.22
River Road Land Inc	Buffer Strip Payment	$ 3,250.00
Rodney Julsen	Buffer Strip Payment	$ 5,220.00
Ryan Chapman	Cell Phone Reimbursement	$ 45.00
Sean Elliott	Cell Phone Reimbursement	$ 45.00
Sean O'Brien	Cell Phone Reimbursement	$ 45.00
Spheros Environmental	GWMP Updates	$ 6,854.64
State Land Judging Committee	Land Judging Expense	$ 840.00
Sydney Abbott	Cell Phone Reimbursement	$ 45.00
Thomas F. Sprunk	Buffer Strip Payment	$ 3,622.50
Thompson Construction, Inc.	Wahoo Creek Construction	$ 108,896.69
Title Services of Saunders County	Real Estate Purchase and Fence Allowance	$ 23,833.44
Todd Maurer	Buffer Strip Payment	$ 7,220.00
UBT - Visa	Personnel Mtg/Wanahoo/Promo Materials	$ 2,532.69
Union Bank & Trust	Bi-Weekly and Director Per Diem - 10/23/26	$ 65,873.86
Union Bank & Trust	Bi-Weekly - 11/6/26	$ 58,866.81
Wahoo Auto Parts	Vehicle Filters and Batteries	$ 401.81
Wahoo Metal Products & Supply, Inc.	Sharpen Blades	$ 180.00
Wahoo Utilities	NRD/Wanahoo Utilities/Colon Water Purcha	$ 1,987.30
Wahoo Warehouse	Czechland Expense	$ 60.00
Wells Fargo Financial Leasing, Inc.	Copier Lease Payment	$ 439.00
Grand Total		**$ 989,947.88**

Consent Agenda
November 9, 2026

5.	Approval of Minutes
6.A.2.a.2	GMDA Winter Meeting
6.A.2.a.3.	NACD Annual Meeting
6.A.3.i.	Stormwater Detention Basin Educational Improvements
6.A.6.b.	Approval Manager Time and Expense Sheets
6.B.3.a.	Rehabilitation of Cottonwood 21-A, NRCS, HDR
6.B.3.d.	FEBR (Fremont Elkhorn Valley Railroad) Trail Project
6.B.3.e.	Clear Creek Levee Platte River Bank Stabilization
6.B.6.b.3.	Land Judging Reimbursement
6.B.7.c.	Potential New RWD (Prague/Malmo)
6.C.3.a.2.	Plugged Wells
6.C.3.b.1.	Phase Area Update
6.D.4.a.	Shell Creek 319 Implementation – Completed Projects
6.D.4.b.	Shell Creek 319 Implementation – Applications
6.D.5.a.	Construction Update
6.D.10.	Nebraska Buffer Strip Program Annual Payments

8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.