

Task/Contract Name	Estimated FY21 Cost	PRRIP Budget Line Item	Approved FY21 PRRIP Budget Amount	FY21 PRRIP Budget Available (approved budget less previous commitments)	Contract Entity	Previous GC, FC, or Advisory Committee Action	Requested GC Action	December 2021 GC Document Reference
First Quarter 2021								
Lex Pit Rehab	\$ 250,000.00	LP-2	\$ 907,000.00	\$ 907,000.00	Overton Sand & Gravel	FC approved in January 2021	n/a	n/a
PRRIP Website & Database	\$ 90,000.00	PD-8	\$ 90,000.00	\$ 90,000.00	DJ Case	FC approved in January 2021	n/a	n/a
2021 ISAC contract Amendments	\$ 180,000.00	ISAC-1	\$ 180,000.00	\$ 180,000.00	ISAC members	FC approved in February 2021	n/a	n/a
CWR BSR Project Fencing	\$ 111,500.00	LP-4	\$ 306,150.00	\$ 306,150.00	Nuttelman Fencing	FC approved in February 2021	n/a	n/a
First Quarter FY21 Subtotals	\$ 631,500.00		\$ 1,483,150.00	\$ 1,483,150.00				
Second Quarter 2021								
Chapman Complex Habitat Enhancement	\$ 270,000.00	LP-2	\$ 907,000.00	\$ 793,508.11	Cook Construction	FC approved in May 2021	n/a	n/a
NPPD Surface Water Leasing Agreement	\$ 298,000.00	WPST-1	\$ 1,648,000.00	\$ 1,648,000.00	NPPD	GC approved FY21 PRRIP Budget & Work Plan in December 2020	n/a	n/a
CPNRD Surface Water Exchange Agreement	\$ 1,350,000.00	WPST-1	\$ 1,648,000.00	\$ 1,648,000.00	CPRND	GC approved FY21 PRRIP Budget & Work Plan in December 2020	n/a	n/a
Second Quarter FY21 Subtotals	\$ 1,918,000.00		\$ 4,203,000.00	\$ 4,089,508.11				
Third Quarter 2021								
Sediment Augmentation	\$ 150,000.00	PD-22	\$ 150,000.00	\$ 150,000.00	Whiskeyboard Construction	FC approved bid package in July 2021	n/a	n/a
Pallid Sturgeon Research - Genetics	\$ 186,890.00	PS-1	\$ 186,000.00	\$ 186,000.00	SIU	GC approved contract in July 2021	n/a	n/a
Third Quarter FY21 Subtotals	\$ 336,890.00		\$ 336,000.00	\$ 336,000.00				
Fourth Quarter 2021								
	\$ -		\$ -	\$ -				
Fourth Quarter FY21 Subtotals	\$ -		\$ -	\$ -				
FY2021 TOTALS	\$ 2,886,390.00		\$ 6,022,150.00	\$ 5,908,658.11				
First Quarter 2022								
WC Monitoring RFB	\$ 135,000.00	WC-1	\$ 135,000.00	\$ 135,000.00	TBD	PRRIP FY22 budget & work plan (if approved by GC in December 2021)	Approve RFB	13 - WC Monitoring RFB
PRRIP Website & Database	\$ 76,170.00	PD-8	\$ 77,000.00	\$ 77,000.00	DJ Case	PRRIP FY22 budget & work plan (if approved by GC in December 2021)	Approve contract amendment	18 - Website & Database Contract Amendment
Environmental Permitting Contract Amendment	\$ -	PD-15	\$ 50,000.00	\$ 50,000.00	HDR	No additional cost, finalizing work under existing task order(s), just extending completion date	Approve contract amendment	19 - Permitting Memo (w/ attachments)
Environmental Permitting RFP	\$ 50,000.00	PD-15	\$ 50,000.00	\$ 50,000.00	TBD	PRRIP FY22 budget & work plan (if approved by GC in December 2021); first year of 4-year contract term	Approve RFP	19 - Permitting Memo (w/ attachments)
First Quarter FY22 Subtotals	\$ 261,170.00		\$ 312,000.00	\$ 312,000.00				