

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	June 2021 GC Document Reference
First Quarter 2021								
Lex Pit Rehab	\$ 250,000.00	LP-2	\$ 907,000.00	\$ 907,000.00	TBD	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	TBD	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	TBD	FC approved in May 2021	n/a	03 - Chapman Complex Bid Package
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	Approve Agreement	11 - NPPD Leasing Agreement
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	Approve Agreement	12 - CPNRD Exchange Agreement
Second Quarter FY21 Subtotals	\$ 1,918,000.00		\$ 4,203,000.00	\$ 4,089,508.11				
Third Quarter 2021								
	\$ -		\$ -	\$ -				
Third Quarter FY21 Subtotals	\$ -		\$ -	\$ -				
Fourth Quarter 2021								
	\$ -		\$ -	\$ -				
Fourth Quarter FY21 Subtotals	\$ -		\$ -	\$ -				
FY2021 TOTALS	\$ 2,549,500.00		\$ 5,686,150.00	\$ 5,572,658.11				
First Quarter 2022								
	\$ -		\$ -	\$ -				
First Quarter FY22 Subtotals	\$ -		\$ -	\$ -				