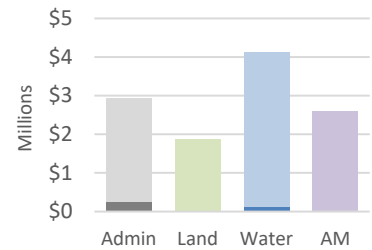


## January - February 2021

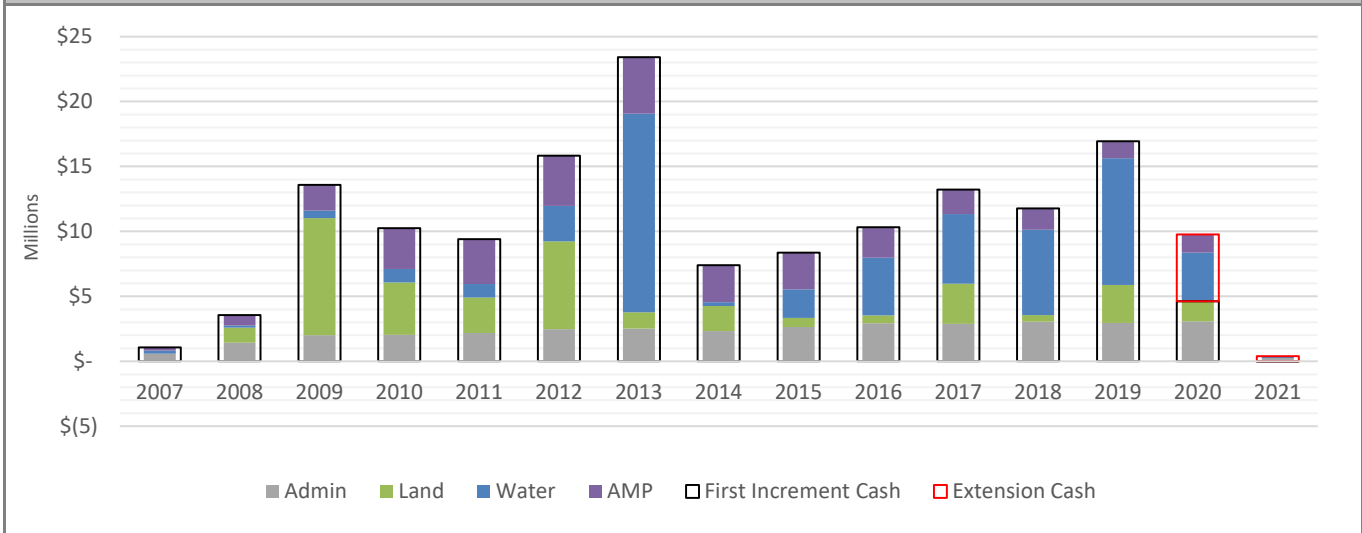
	Budget	Expenditures	Remain
Admin	\$ 2,921,800	\$ 250,639	\$ 2,671,161
Land	\$ 1,866,150	\$ 1,726	\$ 1,864,424
Water	\$ 4,128,400	\$ 118,829	\$ 4,009,571
AM	\$ 2,598,000	\$ 9,011	\$ 2,588,989
<b>Total</b>	<b>\$ 11,514,350</b>	<b>\$ 380,204</b>	<b>\$ 11,134,146</b>



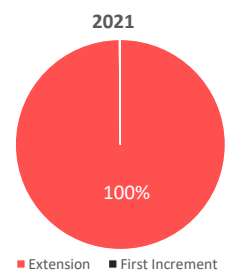
ID - Description	% Spend	Budget	ID - Description	% Spend	Budget
ED-1: Program Staff	9%	\$2,219,000	WPLW-1: Water Land O&M	0%	\$38,400
ED-2: Legal Services	0%	\$53,400	WPWM-1: Monitoring	11%	\$41,000
ED-3: Public Outreach	40%	\$25,000	WPMT-1: Management Tools	0%	\$5,000
GFC-1: Financial Services	8%	\$439,000	WPSA-1: Water Advisors	2%	\$60,000
GFC-2: Liability Insurance	0%	\$90,000	LP-2: Habitat Management	0%	\$907,000
PD-8: Website & Database	18%	\$90,000	LP-2-P: Predator Trapping	0%	\$89,000
CTE-1: Committee Expense	0%	\$5,400	PD-22: Sediment Aug.	0%	\$150,000
LP-3: Land Acquis. & Fees	0%	\$1,500,000	WP-1(b): Phragmites Control	0%	\$200,000
LP-4: Land O&M	1%	\$306,150	G-1: Remote Sensing	0%	\$387,000
LP-6: Land Advisors	0%	\$20,000	TP-1: T&P Monitoring	0%	\$59,000
LP-7: Public Access Program	0%	\$40,000	WC-1: WC Monitoring	0%	\$130,000
WPCP-1: Choke Point	0%	\$10,000	PS-1: Pallid Monitoring	0%	\$186,000
WPRT-1: Canal Recharge	0%	\$465,000	G-5: Geomorph Monitoring	0%	\$4,000
WPRT-2: Elwood Recharge	0%	\$772,000	PD-15: Env. Permitting	0%	\$50,000
WPRT-3: Broad-Scale Rech.	0%	\$75,000	PD-18: AMP Equipment	8%	\$108,000
WPRT-4: Recapture Network	0%	\$80,000	IMRP-3: AM Advisors	0%	\$130,000
WPRT-5: Slurry Wall	0%	\$0	ISAC-1: ISAC Expenses	0%	\$180,000
WPST-1: Lake Mac Leases	0%	\$1,648,000	PD-3: Peer Review & Pubs	0%	\$9,000
WPST-2: US Storage Leases	0%	\$624,000	PD-11: AMP Workshops	0%	\$9,000
WPIR-1: Irrigator Leases	36%	\$310,000	TOTAL	3%	\$11,514,350

> 5% over budget

[illegible]

**EXPENDITURES BY CATEGORY AND FUNDING TYPE THROUGH TIME****2021 EXPENDITURES BY FUNDING TYPE AND SIGNATORY**

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 89,438	23.49%	\$ (70)	12.82%	\$ 89,368	23.51%
DOI	\$ 280,195	73.59%	\$ (459)	83.97%	\$ 279,736	73.58%
Wyoming	\$ 11,118	2.92%	\$ (18)	3.21%	\$ 11,100	2.92%
<b>Total</b>	<b>\$ 380,751</b>	<b>100.0%</b>	<b>\$ (547)</b>	<b>100.0%</b>	<b>\$ 380,204</b>	<b>100.0%</b>



Currently expending

**Extension Funds**

Remaining expenditure before reverting to First Increment carry-over

\$362,651

**EXTENSION EXPENDITURES BY FUNDING TYPE AND SIGNATORY****Extension Funding**

	Indexed Cash Ceiling <sup>1</sup>		Expended		Remaining		Percent Remaining
Colorado	\$	24,900,000	\$	1,298,794	\$	23,601,206	95%
DOI	\$	78,000,000	\$	4,068,893	\$	73,931,107	
Wyoming	\$	3,100,000	\$	161,451	\$	2,938,549	
<b>Total</b>	<b>\$</b>	<b>106,000,000</b>	<b>\$</b>	<b>5,529,138</b>	<b>\$</b>	<b>100,470,862</b>	

<sup>1</sup>Indexing date NONE**First Increment Funding**

	Final Cash Ceiling		Expended		Remaining		Percent Remaining
Colorado	\$	8,015,862	\$	593,178	\$	7,422,684	93%
DOI	\$	52,503,273	\$	3,885,267	\$	48,618,006	
Wyoming	\$	2,007,092	\$	148,525	\$	1,858,567	
<b>Total</b>	<b>\$</b>	<b>62,526,227</b>	<b>\$</b>	<b>4,626,970</b>	<b>\$</b>	<b>57,899,257</b>	

	Total Cash Ceiling	Total Expended	Total Remaining	Percent Remaining
<b>TOTAL</b>	<b>\$ 168,526,227</b>	<b>\$ 10,156,108</b>	<b>\$ 158,370,119</b>	<b>94%</b>

# Budget/Expenditures by Year

2020 - 2021

## Administration

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget	
ED-1 EDO salaries/travel/office expenditures	\$2,364,864.26	\$2,219,000.00	\$189,163.68	\$2,029,836.32	
ED-2 Legal Services & Public Notices	\$72,720.01	\$53,400.00	\$67.45	\$53,332.55	
ED-3 Public Outreach	\$44,373.13	\$25,000.00	\$10,000.00	\$15,000.00	
GFC-1 Financial Services	\$452,391.25	\$439,000.00	\$35,283.31	\$403,716.69	
GFC-2 Program Insurance	\$82,091.00	\$90,000.00	\$0.00	\$90,000.00	
PD-8 Program Website & Database	\$62,420.00	\$90,000.00	\$16,125.00	\$73,875.00	
CTE-1 Committee Meeting Expenses	\$0.00	\$5,400.00	\$0.00	\$5,400.00	
Project Totals	\$3,078,859.65	\$2,921,800.00	\$250,639.44	\$2,671,160.56	\$6,000,659.65

## Land

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget	
LP-3 Land Acquisition, LIHE Fees and Property Taxes	\$1,273,691.53	\$1,500,000.00	\$0.00	\$1,500,000.00	
LP-4 Land Operations and maintenance	\$87,609.47	\$306,150.00	\$1,725.54	\$304,424.46	
LP-6 Land-Related Special Advisors	\$10,300.96	\$20,000.00	\$0.00	\$20,000.00	
LP-7 Public Access Program Management	\$120,000.00	\$40,000.00	\$0.00	\$40,000.00	
Project Totals	\$1,491,601.96	\$1,866,150.00	\$1,725.54	\$1,864,424.46	\$3,357,751.96

## Water

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget
WPCP-1 North Platte Choke Point	\$309.90	\$10,000.00	\$0.00	\$10,000.00
WPRT-1 Retiming Projects: Canal Recharge	\$255,921.99	\$465,000.00	\$0.00	\$465,000.00
WPRT-2 Retiming Projects: Elwood Reservoir Recharge	\$0.00	\$772,000.00	\$0.00	\$772,000.00
WPRT-3 Retiming Projects: Broad-Scale Recharge	\$648,939.34	\$75,000.00	\$0.00	\$75,000.00
WPRT-4 Retiming Projects: Recapture Wells	\$0.00	\$80,000.00	\$0.00	\$80,000.00
WPRT-5 Retiming Projects: Surface Storage	\$275,030.00	\$0.00	\$0.00	\$0.00
WPST-1 Storage Leases: Lake McConaughy	\$1,564,110.00	\$1,648,000.00	\$0.00	\$1,648,000.00
WPST-2 Storage Leases: Upstream Sources	\$312,000.00	\$624,000.00	\$0.00	\$624,000.00
WPIR-1 Irrigator Leases	\$673,960.00	\$310,000.00	\$113,000.00	\$197,000.00
WPLW-1 General maintenance of Land-for-water properties	\$14,734.56	\$38,400.00	\$46.30	\$38,353.70
WPWM-1 Water Monitoring Activities	\$32,025.20	\$41,000.00	\$4,470.00	\$36,530.00

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget	
WPMT-1 Water Management Tools (COHYST)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
WPSA-1 Water-Related Special Advisors	\$27,703.97	\$60,000.00	\$1,312.50	\$58,687.50	
Project Totals	\$3,804,734.96	\$4,128,400.00	\$118,828.80	\$4,009,571.20	\$7,933,134.96

## Adaptive Management

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget
LP-2 Habitat Restoration & Management Actions on Program Lands	\$272,562.44	\$907,000.00	\$0.00	\$907,000.00
LP-2-P Trapping Projects	\$75,278.94	\$89,000.00	\$0.00	\$89,000.00
PD-22 Sediment Augmentation Implementation	\$128,320.00	\$150,000.00	\$0.00	\$150,000.00
WP-1(b) Phragmites Control	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
G-1 Remote Sensing Data Collection	\$375,324.66	\$387,000.00	\$0.00	\$387,000.00
TP-1 Tern and Plover Monitoring & Research	\$34,145.82	\$59,000.00	\$0.00	\$59,000.00
WC-1 Whooping Crane Monitoring & Research	\$90,911.12	\$130,000.00	\$0.00	\$130,000.00
PS-1 Pallid Sturgeon Monitoring and Research	\$0.00	\$186,000.00	\$0.00	\$186,000.00
G-5 Geomorphology and Vegetation Monitoring & Research	\$62,190.70	\$4,000.00	\$0.00	\$4,000.00
PD-15 Environmental Permitting	\$15,039.80	\$50,000.00	\$0.00	\$50,000.00
PD-18 AMP-Related Equipment	\$108,052.56	\$108,000.00	\$9,010.69	\$98,989.31

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget	
IMRP-3 Adaptive Management Plan Special Advisors	\$18,334.50	\$130,000.00	\$0.00	\$130,000.00	
ISAC-1 ISAC Stipends & Expenses	\$20,546.25	\$180,000.00	\$0.00	\$180,000.00	
PD-3 AMP & IMRP Peer Review & PRRIP Publications	\$0.00	\$9,000.00	\$0.00	\$9,000.00	
PD-11 AMP-related Workshops	\$0.00	\$9,000.00	\$0.00	\$9,000.00	
Project Totals	\$1,400,706.79	\$2,598,000.00	\$9,010.69	\$2,588,989.31	\$3,998,706.79



Grand Total

	2020 Expenditures	2021 Budget	2021 Expenditures	2021 Remaining Budget	
Grand Total	\$9,775,903.36	\$11,514,350.00	\$380,204.47	\$11,134,145.53	\$21,290,253.36

# Contractors Totals by Budget Year

2021

	2021 Expenditures	Totals
Central Nebraska Public Power and Irrigation District	\$113,000.00	\$113,000.00
DJ Case	\$16,125.00	\$16,125.00
Downey Drilling Inc.	\$517.99	\$517.99
Doyle, Pat	\$2,840.00	\$2,840.00
Hahn Water Resources LLC	\$1,312.50	\$1,312.50
Headwaters Corporation	\$199,495.67	\$199,495.67
Nebraska Community Foundation	\$32,443.31	\$32,443.31
Prairie Loft	\$5,000.00	\$5,000.00
The Greenway Foundation	\$5,000.00	\$5,000.00
United States Geological Survey	\$4,470.00	\$4,470.00
Totals	\$380,204.47	\$380,204.47