

Task/Contract Name	Estimated FY20 Cost	PRRIP Budget Line Item	Approved FY20 PRRIP Budget Amount	FY20 PRRIP Budget Available (approved budget less previous commitments)	Contract Entity	Previous GC, FC, or Advisory Committee Action	Requested GC Action	September 2020 CC Document Reference
First Quarter 2020								
PRRIP ISAC	\$ 178,560.00	ISAC-1	\$ 200,000.00	\$ 200,000.00	Six (6) ISAC members	FC approved in February 2020	n/a	n/a
PRRIP Website & Database	\$ 62,420.00	PD-8	\$ 62,500.00	\$ 62,500.00	DJ Case	FC approved in February 2020	n/a	n/a
PRRIP Predator Trapping	\$ 76,115.80	LP2-P	\$ 77,000.00	\$ 77,000.00	USDA APHIS	FC approved in February 2020	n/a	n/a
PRRIP Broad-Scale Recharge	\$ 705,000.00	WPRT-3	\$ 705,000.00	\$ 626,221.48	Meyers Construction	GC increased FY20 budget by \$653,000 to accommodate change orders.	n/a	n/a
PRRIP Financial Management Database	\$ 28,750.00	GFC-1	\$ 50,000.00	\$ 50,000.00	DJ Case	GC approved contract amendment in March 2020	n/a	n/a
PRRIP Remote Sensing Data Collection	\$ 370,000.00	G-1	\$ 370,000.00	\$ 370,000.00	N/A	GC approved RFP in March 2020	n/a	n/a
First Quarter FY20 Subtotals	\$ 1,420,845.80		\$ 1,464,500.00	\$ 1,385,721.48				
Second Quarter 2020								
Remote Sensing Data Collection	\$ 370,000.00	G-1	\$ 370,000.00	\$ 370,000.00	Quantum	FC approved contract in May 2020	n/a	n/a
NPPD Surface Water Lease Agreement	\$ 297,540.00	WPST-1	\$ -	\$ -	NPPD	GC approved agreement and FY budget changes in June 2020	n/a	n/a
CPNRD Surface Water Lease Agreement	\$ 1,350,000.00	WPST-1	\$ -	\$ -	CPNRD	GC approved agreement and FY budget changes in June 2020	n/a	n/a
Second Quarter FY20 Subtotals	\$ 2,017,540.00		\$ 370,000.00	\$ 370,000.00				
Third Quarter 2020								
Clark Island Habitat Enhancement	\$ 115,000.00	LP-2	\$ 611,000.00	\$ 611,000.00	TBD	FC approved bid package in July 2020	n/a	n/a
Sediment Augmentation	\$ 145,000.00	PD-22	\$ 150,000.00	\$ 150,000.00	TBD	FC approved bid package in July 2020	n/a	n/a
TBNRD Water Augmentation Agreement	\$ 1,000,000.00	WPRT-4	\$ 1,200,000.00	\$ 1,200,000.00	TBNRD	GC approved FY20 Budget & Work Plan in December 2019; (15,000 ac-ft X \$90/ac-ft)	n/a	n/a
Third Quarter FY20 Subtotals	\$ 1,260,000.00		\$ 1,961,000.00	\$ 1,961,000.00				
Fourth Quarter 2020								
	\$ -		\$ -	\$ -				
Fourth Quarter FY20 Subtotals	\$ -		\$ -	\$ -				
FY2020 TOTALS	\$ 4,698,385.80		\$ 3,795,500.00	\$ 3,716,721.48				
First Quarter 2021								
Tract 2019001 Restoration and Maintenance Plan	\$ 50,000.00	LP-2	\$ 907,000.00	\$ 907,000.00	TBD	LAC and TAC review in October/November 2020	Approve Land Management Plan	17 - Tract 2019001 Restoration and Maintenance Plan
Tract 2020001 Restoration and Maintenance Plan	\$ 222,000.00				TBD	LAC and TAC review in October/November 2020	Approve Land Management Plan	18 - Tract 2020001 Restoration and Maintenance Plan
First Quarter FY21 Subtotals	\$ 272,000.00		\$ 907,000.00	\$ 907,000.00				