

| 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                     | June 2020 CC Document Reference |
|--------------------------------------|---------------------|------------------------|-----------------------------------|---|--------------------------------|---|---|---------------------------------|
| First Quarter 2020                   |                     |                        |                                   |   |                                |   |   |                                 |
| PRRIP ISAC                           | \$ 178,560.00       | ISAC-1                 | \$ 200,000.00                     | \$ 200,000.00   | Six (6) ISAC members - various | 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 FY2020 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                             |
| 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 FY20 Budget & Work Plan in December 2019; (3,306 ac-ft X \$90/ac-ft)  | Approve Agreement & FY20 budget changes | 15                              |
| CPNRD Surface Water Lease Agreement  | \$ 1,350,000.00     | WPST-1                 | \$ -                              | \$ -  | CPNRD                          | GC approved FY20 Budget & Work Plan in December 2019; (15,000 ac-ft X \$90/ac-ft) | Approve Agreement & FY20 budget changes | 16                              |
| Fourth Quarter 2020                  |                     |                        |                                   |   |                                |   |   |                                 |
|                                      | \$ -                |                        | \$ -                              | \$ -  |                                |   |   |                                 |
| First Quarter 2021                   |                     |                        |                                   |   |                                |   |   |                                 |
|                                      | \$ -                |                        | \$ -                              | \$ -  |                                |   |   |                                 |
| TOTALS                               | \$ 3,438,385.80     |                        | \$ 1,834,500.00                   | \$ 1,755,721.48   |                                |   |   |                                 |