

**Federal and Interstate Water Unit
Litigation Fund Expenditures
Current and Projected (FY22 & FY 23)**

Project by Basin	Funding Needs FY22	FY 22 Expenses Through 4/08/2022	FY 22 Estimated Expenses Through 6/30/2022	Approx. Available Funds FY 22	Funding Needs FY23	Difference
Colorado River						
Personnel *	\$480,000.00	\$ 401,977.70	\$ 195,962.00	\$ (117,939.70)	\$ 480,000.00	
Operating**	\$ 50,000.00	\$ 8,272.70	\$ 2,000.00	\$ 39,727.30	\$ 50,000.00	
Travel	\$ 30,000.00	\$ 9,300.25	\$ 2,000.00	\$ 18,699.75	\$ 30,000.00	
Contracting ***	\$ 380,000.00	\$ 128,388.81	\$ 50,000.00	\$ 201,611.19	\$ 450,000.00	
Colorado River Total	\$ 940,000.00	\$ 547,939.46	\$ 249,962.00	\$ 142,098.54	\$ 1,020,000.00	\$ (877,901.46)
Republican River						
Operating/Travel	\$ 5,000.00	\$ 161.01	\$ 500.00	\$ 4,338.99	\$ 5,000.00	
Contracting*	\$ 100,000.00	\$ 17,496.62	\$ 10,000.00	\$ 72,503.38	\$ 100,000.00	
Republican River Total	\$ 105,000.00	\$ 17,657.63	\$ 10,500.00	\$ 76,842.37	\$ 105,000.00	\$ (28,157.63)
South Platte						
Personnel .:	\$150,000.00	\$ 70,083.82	\$ 14,016.76	\$ -	\$ -	
Operating/Travel	\$ 500.00	\$ -	\$ -	\$ (500.00)	\$ 5,000.00	
Contracting	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
South Platte River Total	\$ 150,000.00	\$ -	\$ 500.00	\$ (500.00)	\$ 205,000.00	\$ (205,500.00)
Arkansas						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating/Travel	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Contracting	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
Arkansas River Total	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
Rio Grande						
Tx v. NM and CO						
Personnel^	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	
Operating/Travel ^^	\$ 200,000.00	\$ 5,332.51	\$ 15,482.22	\$ 179,185.27	\$ 230,000.00	
Contracting^A	\$ 125,000.00	\$ 91,560.62	\$ 20,000.00	\$ 13,439.38	\$ 360,000.00	
Rio Grande River Total	\$ 460,000.00	\$ 96,893.13	\$ 35,482.22	\$ 192,624.65	\$ 590,000.00	\$ (397,375.35)
TOTALS	\$ 1,655,000.00	\$ 662,490.22	\$ 295,944.22	\$ 411,065.56	\$ 1,920,000.00	\$ (1,508,934.44)

* Personnel expenses for the Colorado River Subunit contemplate a fully-staffed Unit as of April 2022.

**Operating Costs for FY23 contemplate costs for a fully-staffed Subunit.

*** The Contracting Costs for FY 22 included a portion of the one-time expenditure for new database software. FY22 contemplates the need for consultants to complete the licensing, installation and training associated with the new database software and the continuation of contracts with expert consultants to assist in preparation for post-2026 river operations work.

• FY 21 contracting costs included additional expenses for expert consultants in preparation of the Republican Rules Implementation in Water Division No. 1.

∴ There was no request made for expenditures for the South Platte River Basin for FY 22. For FY 23 a request is included.

^For FY 22 personnel litigation funds were applied to personnel needs in the South Platte River Basin and Colorado River Basin due to unforeseen increased expenditures. General Funds have been reallocated to all personnel costs for personnel for FY 23. Operating costs for FY 22 included implementation of new database software. For FY23, the Unit anticipates reoccurring software database management, document production, data storage and court reporting costs.

^^ Operating Costs for FY 22 included installation of new database software. For FY22, the Unit anticipates reoccurring software database management, document production, data storage and court reporting costs. Travel for the interstate Rio Grande Litigation may be extensive due to the trial being held in Cedar Rapids, Iowa beginning Fall 2022 with hybrid in-person and remote proceedings.

^A Contracting costs for FY 22 included a portion of a one-time expenditure for new database software. Contracting costs for FY 23 includes a portion of expenditures for licensing, training and support for new database software.