



Platte River Implementation Program Governance Committee Monthly Financial Status Report

11/20/14

	Expenditures Through BY 2013	BY 2014	Budgets to Date	Expenditures for BY 2014	2014 Budget remaining
Executive Director's Office	\$11,413,102.67	\$2,360,000.00	\$13,773,102.67	\$1,820,048.44	\$539,951.56
Governance Committee /Finance Committee	\$1,872,695.49	\$326,700.00	\$2,199,395.49	\$150,381.18	\$176,318.82
Program Advisory Committees	\$21,068.93	\$7,500.00	\$28,568.93	\$2,342.50	\$5,157.50
Land Plan Implementation	\$23,852,740.31	\$1,762,500.00	\$25,615,240.31	\$489,209.95	\$1,273,290.05
Water Plan Implementation	\$21,075,461.10	\$17,258,323.00	\$38,333,784.10	\$155,178.17	\$17,103,144.83
AMP Experimental Design	\$2,992,868.81	\$0.00	\$2,992,868.81	\$274,780.30	(\$274,780.30)
AMP Implementation Activities	\$4,222,734.97	\$957,080.00	\$5,179,814.97	\$327,222.99	\$629,857.01
Integrated Monitoring & Research Plan Activities	\$10,634,436.65	\$2,037,308.00	\$12,671,744.65	\$1,719,496.12	\$317,811.88
AMP Independent Science Review	\$1,022,229.84	\$552,500.00	\$1,574,729.84	\$143,222.54	\$409,277.46
	\$77,107,338.77	\$25,261,911.00	\$102,369,249.77	\$5,081,882.19	\$20,180,028.81

BUDGET SUMMARY:

Budgets Adjusted Through BY2013*

\$77,107,338.77

BY 2014 Budget:

\$25,261,911.00

Budgets to Date:

\$102,369,249.77

Expenditures to Date:

\$82,189,220.96

"Available" Budget

\$20,180,028.81

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,420,657.32	\$914,977.46	\$26,335,634.78	\$10,537,621.55	\$15,798,013.23
Department of Interior	\$66,588,085.66	\$1,722,288.01	\$68,310,373.67	\$69,014,313.73	(\$703,940.06)
Wyoming	\$2,691,938.48	\$79,820.98	\$2,771,759.46	\$2,637,285.67	\$134,473.79
	\$94,700,681.46	\$2,717,086.45	\$97,417,767.91	\$82,189,220.95	\$15,228,546.96

	Percentage of Expenditures Allocated to Date	Percentage due per Contractual Obligation
Colorado	12.82%	12.82%
Department of Interior	83.97%	83.97%
Wyoming	3.21%	3.21%