



# Platte River Implementation Program Governance Committee Monthly Financial Status Report

5/31/2015

	Expenditures Through BY 2014	Budget 2015	Budgets to Date	Expenditures for BY 2015	2015 Budget remaining
Executive Director's Office	\$13,531,816.69	\$2,375,000.00	\$15,906,816.69	\$761,341.81	\$1,613,658.19
Governance Committee /Finance Committee	\$2,078,465.98	\$373,100.00	\$2,451,565.98	\$162,954.35	\$210,145.65
Program Advisory Committees	\$24,051.31	\$5,800.00	\$29,851.31	\$1,484.00	\$4,316.00
Land Plan Implementation	\$25,800,785.52	\$1,914,100.00	\$27,714,885.52	\$397,229.54	\$1,516,870.46
Water Plan Implementation	\$21,377,657.47	\$17,979,659.54	\$39,357,317.01	\$325,551.38	\$17,654,108.16
AMP Experimental Design	\$3,267,649.11	\$0.00	\$3,267,649.11		\$0.00
AMP Implementation Activities	\$4,564,298.65	\$1,268,490.00	\$5,832,788.65	\$178,347.00	\$1,090,143.00
Integrated Monitoring & Research Plan Activities	\$12,667,131.41	\$2,187,798.00	\$14,854,929.41	\$374,108.42	\$1,813,689.58
AMP Independent Science Review	\$1,276,328.97	\$388,320.00	\$1,664,648.97	\$16,655.30	\$371,664.70
	\$84,588,185.11	\$26,492,267.54	\$111,080,452.65	\$2,217,671.80	\$24,274,595.74

## BUDGET SUMMARY:

Budgets Adjusted Through BY2014\*

\$84,588,185.11

BY 2015 Budget:

\$26,492,267.54

Budgets to Date:

\$111,080,452.65

Expenditures to Date:

\$86,805,856.91

"Available" Budget

\$24,274,595.74

## CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,420,657.32	\$955,532.90	\$26,376,190.22	\$11,129,474.42	\$15,246,715.80
Department of Interior	\$70,507,622.00	\$1,861,063.49	\$72,368,685.49	\$72,890,902.75	(\$522,217.26)
Wyoming	\$2,691,938.48	\$85,238.48	\$2,777,176.96	\$2,785,479.76	(\$8,302.80)
	\$98,620,217.80	\$2,901,834.87	\$101,522,052.67	\$86,805,856.93	\$14,716,195.74

	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%