



Platte River Implementation Program Governance Committee Monthly Financial Status Report

8/31/2015

	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	\$1,345,885.28	\$1,029,114.72
Governance Committee /Finance Committee	\$2,078,465.98	\$373,100.00	\$2,451,565.98	\$251,286.98	\$121,813.02
Program Advisory Committees	\$24,051.31	\$5,800.00	\$29,851.31	\$2,086.36	\$3,713.64
Land Plan Implementation	\$25,800,785.52	\$1,914,100.00	\$27,714,885.52	\$493,851.57	\$1,420,248.43
Water Plan Implementation	\$21,377,657.47	\$17,979,659.54	\$39,357,317.01	\$765,716.05	\$17,213,943.49
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	\$257,363.89	\$1,011,126.11
Integrated Monitoring & Research Plan Activities	\$12,667,131.41	\$2,187,798.00	\$14,854,929.41	\$712,909.97	\$1,474,888.03
AMP Independent Science Review	\$1,276,328.97	\$388,320.00	\$1,664,648.97	\$99,622.00	\$288,698.00
	\$84,588,185.11	\$26,492,267.54	\$111,080,452.65	\$3,928,722.10	\$22,563,545.44

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:

\$88,516,907.21

"Available" Budget

\$22,563,545.44

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,420,657.32	\$965,005.92	\$26,385,663.24	\$11,348,831.08	\$15,036,832.16
Department of Interior	\$71,729,622.32	\$1,872,996.65	\$73,602,618.97	\$74,327,671.63	(\$725,052.66)
Wyoming	\$2,815,106.48	\$85,740.93	\$2,900,847.41	\$2,840,404.50	\$60,442.91
	\$99,965,386.12	\$2,923,743.50	\$102,889,129.62	\$88,516,907.21	\$14,372,222.41

	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%