



Platte River Implementation Program Governance Committee Monthly Financial Status Report

9/1/2016

	Expenditures Through BY 2015	Budget 2016	Budgets to Date	Expenditures for BY 2016	2016 Budget remaining
Executive Director's Office	\$15,846,981.19	\$2,370,000.00	\$18,216,981.19	\$1,511,228.38	\$858,771.62
Governance Committee /Finance Committee	\$2,401,610.22	\$342,500.00	\$2,744,110.22	\$243,995.53	\$98,504.47
Program Advisory Committees	\$27,538.19	\$8,300.00	\$35,838.19	\$2,407.90	\$5,892.10
Land Plan Implementation	\$26,500,026.73	\$916,125.00	\$27,416,151.73	\$441,875.11	\$474,249.89
Water Plan Implementation	\$23,580,889.27	\$17,973,600.00	\$41,554,489.27	\$763,485.69	\$17,210,114.31
AMP Experimental Design	\$3,267,649.11	\$0.00	\$3,267,649.11		\$0.00
AMP Implementation Activities	\$5,204,894.64	\$1,210,526.00	\$6,415,420.64	\$189,934.25	\$1,020,591.75
Integrated Monitoring & Research Plan Activities	\$14,577,794.75	\$1,723,400.00	\$16,301,194.75	\$849,870.43	\$873,529.57
AMP Independent Science Review	\$1,552,206.71	\$329,800.00	\$1,882,006.71	\$79,024.92	\$250,775.08
	\$92,959,590.81	\$24,874,251.00	\$117,833,841.81	\$4,081,822.21	\$20,792,428.79

BUDGET SUMMARY:

Budgets Adjusted Through BY2015*

\$92,959,590.81

BY 2016 Budget:

\$24,874,251.00

Budgets to Date:

\$117,833,841.81

Expenditures to Date:

\$97,041,413.02

"Available" Budget

\$20,792,428.79

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,018,926.15	\$26,472,906.19	\$12,441,675.54	\$14,031,230.65
Department of Interior	\$79,023,177.22	\$2,026,993.41	\$81,050,170.63	\$81,485,698.91	(\$435,528.28)
Wyoming	\$3,047,885.15	\$91,788.79	\$3,139,673.94	\$3,114,038.57	\$25,635.37
	\$107,525,042.41	\$3,137,708.35	\$110,662,750.76	\$97,041,413.02	\$13,621,337.74

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%