



Platte River Implementation Program Governance Committee Monthly Financial Status Report

11/30/2016

	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	\$2,119,892.08	\$250,107.92
Governance Committee /Finance Committee	\$2,401,610.22	\$342,500.00	\$2,744,110.22	\$301,688.18	\$40,811.82
Program Advisory Committees	\$27,538.19	\$8,300.00	\$35,838.19	\$2,676.52	\$5,623.48
Land Plan Implementation	\$26,500,026.73	\$916,125.00	\$27,416,151.73	\$507,872.22	\$408,252.78
Water Plan Implementation	\$23,580,889.27	\$17,973,600.00	\$41,554,489.27	\$3,170,524.95	\$14,803,075.05
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	\$333,563.90	\$876,962.10
Integrated Monitoring & Research Plan Activities	\$14,577,794.75	\$1,723,400.00	\$16,301,194.75	\$1,331,840.36	\$391,559.64
AMP Independent Science Review	\$1,552,206.71	\$329,800.00	\$1,882,006.71	\$187,993.69	\$141,806.31
	\$92,959,590.81	\$24,874,251.00	\$117,833,841.81	\$7,956,051.90	\$16,918,199.10

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:

\$100,915,642.71

"Available" Budget

\$16,918,199.10

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,036,788.59	\$26,490,768.63	\$12,938,351.81	\$13,552,416.82
Department of Interior	\$80,404,239.30	\$2,087,846.98	\$82,492,086.28	\$84,738,889.55	(\$2,246,803.27)
Wyoming	\$3,153,059.15	\$94,159.46	\$3,247,218.61	\$3,238,401.35	\$8,817.26
	\$109,011,278.49	\$3,218,795.03	\$112,230,073.52	\$100,915,642.71	\$11,314,430.81

	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%