



Platte River Implementation Program Governance Committee Monthly Financial Status Report

3/6/2017

	Expenditures Through BY 2016	Budget 2017	Budgets to Date	Expenditures for BY 2017	2017 Budget remaining
Executive Director's Office	\$18,362,782.91	\$2,354,000.00	\$20,716,782.91	\$218,844.04	\$2,135,155.96
Governance Committee /Finance Committee	\$2,948,479.46	\$544,000.00	\$3,492,479.46	\$27,611.29	\$516,388.71
Program Advisory Committees	\$30,493.89	\$9,200.00	\$39,693.89	\$35.64	\$9,164.36
Land Plan Implementation	\$27,107,578.77	\$1,522,000.00	\$28,629,578.77	\$7,832.08	\$1,514,167.92
Water Plan Implementation	\$28,020,212.38	\$12,696,100.00	\$40,716,312.38	\$20.05	\$12,696,079.95
AMP Experimental Design	\$3,267,649.11	\$0.00	\$3,267,649.11		\$0.00
AMP Implementation Activities	\$5,693,608.18	\$759,600.00	\$6,453,208.18	\$35,729.90	\$723,870.10
Integrated Monitoring & Research Plan Activities	\$16,212,929.35	\$950,600.00	\$17,163,529.35	\$148,395.35	\$802,204.65
AMP Independent Science Review	\$1,777,270.74	\$274,000.00	\$2,051,270.74		\$274,000.00
	\$103,421,004.79	\$19,109,500.00	\$122,530,504.79	\$438,468.35	\$18,671,031.65

BUDGET SUMMARY:

Budgets Adjusted Through BY2016*

BY 2017 Budget:

Budgets to Date:

Expenditures to Date:

"Available" Budget

\$103,421,004.79

\$19,109,500.00

\$122,530,504.79

\$103,859,473.14

\$18,671,031.65

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,050,694.31	\$26,504,674.35	\$13,315,750.90	\$13,188,923.45
Department of Interior	\$84,475,397.07	\$2,118,195.81	\$86,593,592.88	\$87,210,823.95	(\$617,231.07)
Wyoming	\$3,273,034.15	\$95,368.80	\$3,368,402.95	\$3,332,898.29	\$35,504.66
	\$113,202,411.26	\$3,264,258.92	\$116,466,670.18	\$103,859,473.14	\$12,607,197.04

	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%