



Platte River Implementation Program Governance Committee Monthly Financial Status Report

5/31/2016

	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	\$867,677.74	\$1,502,322.26
Governance Committee /Finance Committee	\$2,401,610.22	\$342,500.00	\$2,744,110.22	\$137,873.10	\$204,626.90
Program Advisory Committees	\$27,538.19	\$8,300.00	\$35,838.19	\$1,854.16	\$6,445.84
Land Plan Implementation	\$26,500,026.73	\$916,125.00	\$27,416,151.73	\$352,783.38	\$563,341.62
Water Plan Implementation	\$23,580,889.27	\$17,973,600.00	\$41,554,489.27	\$539,296.95	\$17,434,303.05
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	\$144,671.60	\$1,065,854.40
Integrated Monitoring & Research Plan Activities	\$14,577,794.75	\$1,723,400.00	\$16,301,194.75	\$370,834.36	\$1,352,565.64
AMP Independent Science Review	\$1,552,206.71	\$329,800.00	\$1,882,006.71	\$67,352.42	\$262,447.58
	\$92,959,590.81	\$24,874,251.00	\$117,833,841.81	\$2,482,343.71	\$22,391,907.29

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:

\$95,441,934.52

"Available" Budget

\$22,391,907.29

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,443,868.65	\$1,007,235.50	\$26,451,104.15	\$12,236,622.32	\$14,214,481.83
Department of Interior	\$77,316,682.48	\$2,001,529.56	\$79,318,212.04	\$80,142,616.90	(\$824,404.86)
Wyoming	\$3,045,353.36	\$90,776.43	\$3,136,129.79	\$3,062,695.30	\$73,434.49
	\$105,805,904.49	\$3,099,541.49	\$108,905,445.98	\$95,441,934.52	\$13,463,511.46

	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%