



Platte River Implementation Program Governance Committee Monthly Financial Status Report

11/30/2015

	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	\$1,969,430.22	\$405,569.78
Governance Committee /Finance Committee	\$2,078,465.98	\$373,100.00	\$2,451,565.98	\$274,456.27	\$98,643.73
Program Advisory Committees	\$24,051.31	\$5,800.00	\$29,851.31	\$2,793.44	\$3,006.56
Land Plan Implementation	\$25,800,785.52	\$1,914,100.00	\$27,714,885.52	\$631,900.28	\$1,282,199.72
Water Plan Implementation	\$21,377,657.47	\$17,979,659.54	\$39,357,317.01	\$978,370.09	\$17,001,289.45
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	\$464,155.07	\$804,334.93
Integrated Monitoring & Research Plan Activities	\$12,667,131.41	\$2,187,798.00	\$14,854,929.41	\$1,485,485.47	\$702,312.53
AMP Independent Science Review	\$1,276,328.97	\$388,320.00	\$1,664,648.97	\$202,865.84	\$185,454.16
	\$84,588,185.11	\$26,492,267.54	\$111,080,452.65	\$6,009,456.68	\$20,482,810.86

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:

\$90,597,641.79

"Available" Budget

\$20,482,810.86

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,420,657.32	\$979,347.62	\$26,400,004.94	\$11,615,581.25	\$14,784,423.69
Department of Interior	\$73,383,548.89	\$1,916,896.17	\$75,300,445.06	\$76,074,864.36	(\$774,419.30)
Wyoming	\$2,815,106.48	\$87,448.26	\$2,902,554.74	\$2,907,196.18	(\$4,641.44)
	\$101,619,312.69	\$2,983,692.05	\$104,603,004.74	\$90,597,641.79	\$14,005,362.95

	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%