



Platte River Implementation Program Governance Committee Monthly Financial Status Report

2/29/2016

	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	\$169,648.65	\$2,200,351.35
Governance Committee /Finance Committee	\$2,401,610.22	\$342,500.00	\$2,744,110.22	\$11,219.56	\$331,280.44
Program Advisory Committees	\$27,538.19	\$8,300.00	\$35,838.19		\$8,300.00
Land Plan Implementation	\$26,500,026.73	\$916,125.00	\$27,416,151.73	\$561.83	\$915,563.17
Water Plan Implementation	\$23,580,889.27	\$17,973,600.00	\$41,554,489.27	\$96,194.61	\$17,877,405.39
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	\$5,430.00	\$1,205,096.00
Integrated Monitoring & Research Plan Activities	\$14,577,794.75	\$1,723,400.00	\$16,301,194.75	\$32,261.26	\$1,691,138.74
AMP Independent Science Review	\$1,552,206.71	\$329,800.00	\$1,882,006.71	\$7,000.00	\$322,800.00
	\$92,959,590.81	\$24,874,251.00	\$117,833,841.81	\$322,315.91	\$24,551,935.09

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:

\$93,281,906.72

"Available" Budget

\$24,551,935.09

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,443,868.65	\$993,426.28	\$26,437,294.93	\$11,959,706.80	\$14,477,588.13
Department of Interior	\$75,684,113.24	\$1,959,433.68	\$77,643,546.92	\$78,328,841.50	(\$685,294.58)
Wyoming	\$2,942,090.36	\$89,122.54	\$3,031,212.90	\$2,993,358.42	\$37,854.48
	\$104,070,072.25	\$3,041,982.50	\$107,112,054.75	\$93,281,906.72	\$13,830,148.03

	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%