



Platte River Implementation Program Governance Committee Monthly Financial Status Report

8/31/2017

	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	\$1,486,911.14	\$867,088.86
Governance Committee /Finance Committee	\$2,948,479.46	\$544,000.00	\$3,492,479.46	\$285,929.68	\$258,070.32
Program Advisory Committees	\$30,493.89	\$9,200.00	\$39,693.89	\$1,741.84	\$7,458.16
Land Plan Implementation	\$27,107,578.77	\$1,522,000.00	\$28,629,578.77	\$327,780.18	\$1,194,219.82
Water Plan Implementation	\$28,020,212.38	\$12,696,100.00	\$40,716,312.38	\$1,867,416.09	\$10,828,683.91
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	\$176,529.64	\$583,070.36
Integrated Monitoring & Research Plan Activities	\$16,212,929.35	\$950,600.00	\$17,163,529.35	\$627,200.41	\$323,399.59
AMP Independent Science Review	\$1,777,270.74	\$274,000.00	\$2,051,270.74	\$5,200.00	\$268,800.00
	\$103,421,004.79	\$19,109,500.00	\$122,530,504.79	\$4,778,708.98	\$14,330,791.02

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
\$108,199,713.77
\$14,330,791.02

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,083,535.25	\$26,537,515.29	\$13,872,169.77	\$12,665,345.52
Department of Interior	\$88,201,267.05	\$2,195,781.23	\$90,397,048.28	\$90,855,323.93	(\$458,275.65)
Wyoming	\$3,516,351.15	\$98,480.60	\$3,614,831.75	\$3,472,220.07	\$142,611.68
	\$117,171,598.24	\$3,377,797.08	\$120,549,395.32	\$108,199,713.77	\$12,349,681.55

	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%