



Platte River Implementation Program Governance Committee Monthly Financial Status Report

5/31/2017

	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	\$832,273.17	\$1,521,726.83
Governance Committee /Finance Committee	\$2,948,479.46	\$544,000.00	\$3,492,479.46	\$212,203.50	\$331,796.50
Program Advisory Committees	\$30,493.89	\$9,200.00	\$39,693.89	\$1,241.24	\$7,958.76
Land Plan Implementation	\$27,107,578.77	\$1,522,000.00	\$28,629,578.77	\$254,896.32	\$1,267,103.68
Water Plan Implementation	\$28,020,212.38	\$12,696,100.00	\$40,716,312.38	\$1,273,836.69	\$11,422,263.31
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	\$135,967.26	\$623,632.74
Integrated Monitoring & Research Plan Activities	\$16,212,929.35	\$950,600.00	\$17,163,529.35	\$414,405.73	\$536,194.27
AMP Independent Science Review	\$1,777,270.74	\$274,000.00	\$2,051,270.74	\$2,200.00	\$271,800.00
	\$103,421,004.79	\$19,109,500.00	\$122,530,504.79	\$3,127,023.91	\$15,982,476.09

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

\$106,548,028.70

\$15,982,476.09

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,068,678.59	\$26,522,658.63	\$13,660,423.71	\$12,862,234.92
Department of Interior	\$86,188,510.87	\$2,171,866.29	\$88,360,377.16	\$89,468,404.07	(\$1,108,026.91)
Wyoming	\$3,393,766.15	\$97,486.78	\$3,491,252.93	\$3,419,200.92	\$72,052.01
	\$115,036,257.06	\$3,338,031.66	\$118,374,288.72	\$106,548,028.70	\$11,826,260.02

	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%