



Platte River Implementation Program Governance Committee Monthly Financial Status Report

11/30/2020

	Expenditures Through BY2019	Budget 2020	Budgets to Date	Expenditures for BY 2020	2020 Budget remaining
Administration	\$30,264,816.14	\$3,234,900.00	\$33,499,716.14	\$2,693,735.24	\$541,164.76
Land	\$33,609,829.10	\$3,293,900.00	\$36,903,729.10	\$1,479,403.36	\$1,814,496.64
Water	\$49,703,598.45	\$4,941,000.00	\$54,644,598.45	\$3,750,446.34	\$1,190,553.66
Adaptive Management	\$31,800,336.03	\$2,119,000.00	\$33,919,336.03	\$1,066,495.68	\$1,052,504.32
	\$145,378,579.72	\$13,588,800.00	\$158,967,379.72	\$8,990,080.62	\$4,598,719.38

BUDGET SUMMARY:

Expenditures Through BY2019	\$145,378,579.72
BY 2020 Budget:	\$13,588,800.00
Budgets to Date:	\$158,967,379.72
Expenditures to Date:	\$154,368,660.34
Available Budget	\$4,598,719.38

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,977,464.75	\$27,431,444.79	\$20,253,847.76	\$7,177,597.03
Department of Interior	\$122,268,485.03	\$5,511,223.67	\$127,779,708.70	\$129,173,148.02	(\$1,393,439.32)
Wyoming	\$4,947,961.37	\$232,511.25	\$5,180,472.62	\$4,941,664.56	\$238,808.06
	\$152,670,426.44	\$7,721,199.67	\$160,391,626.11	\$154,368,660.34	\$6,022,965.77



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Signatories	Extension Expenditures	Extension Percentages
Colorado	\$1,018,895.74	0.2349
Department of Interior	\$3,192,019.54	0.7359
Wyoming	\$126,657.11	0.0292
Total extension	\$4,337,572.39	
Extension allocation	\$5,891,788.29	
Extension money remaining	\$1,554,215.90	

Signatories	First Increment Expenditures	First Increment Percentages
Colorado	\$19,234,952.00	0.1282
Department of Interior	\$125,981,128.50	0.8397
Wyoming	\$4,815,007.45	0.0321
Total first increment	\$150,031,087.95	

Signatories	Total Expenditures
Colorado	\$20,253,847.74
Department of Interior	\$129,173,148.04
Wyoming	\$4,941,664.56
Total	\$154,368,660.34



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Signatories

Percentages for
first increment

Colorado	.1282
Department of Interior	.8397
Wyoming	.0321

First Increment count-down

Colorado	\$8,015,862.00
Department of Interior	\$52,503,273.00
Wyoming	\$2,007,092.00
Total funds remaining first increment (true-up)	\$62,526,227.00
Colorado	\$596,451.50
Department of Interior	\$3,906,711.18
Wyoming	\$149,345.55
Total funds charged against first increment in 2020	\$4,652,508.23
Colorado	\$7,419,410.50
Department of Interior	\$48,596,561.82
Wyoming	\$1,857,746.45
Total funds remaining from first increment	\$57,873,718.77