



Platte River Implementation Program Governance Committee Monthly Financial Status Report

11/30/2019

	Expenditures Through BY 2018	Budget 2019	Budgets to Date	Expenditures for BY 2019	2019 Budget remaining
Executive Director's Office	\$23,534,218.44	\$2,602,000.00	\$26,136,218.44	\$2,241,669.07	\$360,330.93
Governance Committee /Finance Committee	\$3,731,375.11	\$539,400.00	\$4,270,775.11	\$275,559.55	\$263,840.45
Program Advisory Committees	\$36,897.79	\$5,200.00	\$42,097.79	\$3,382.94	\$1,817.06
Land Plan Implementation	\$30,698,432.16	\$2,865,200.00	\$33,563,632.16	\$374,963.90	\$2,490,236.10
Water Plan Implementation	\$39,933,650.29	\$18,114,475.00	\$58,048,125.29	\$7,174,642.82	\$10,939,832.18
AMP Experimental Design	\$3,267,649.11	\$20,000.00	\$3,287,649.11	\$2,206.25	\$17,793.75
AMP Implementation Activities	\$6,724,985.45	\$2,534,552.00	\$9,259,537.45	\$294,721.25	\$2,239,830.75
Integrated Monitoring & Research Plan Activities	\$18,411,225.09	\$968,700.00	\$19,379,925.09	\$611,386.47	\$357,313.53
AMP Independent Science Review	\$2,085,922.02	\$264,000.00	\$2,349,922.02	\$45,083.85	\$218,916.15
	\$128,424,355.46	\$27,913,527.00	\$156,337,882.46	\$11,023,616.10	\$16,889,910.90

BUDGET SUMMARY:

Budgets Adjusted Through BY2018*

\$128,424,355.46

BY 2019 Budget:

\$27,913,527.00

Budgets to Date:

\$156,337,882.46

Expenditures to Date:

\$139,447,971.56

"Available" Budget

\$16,889,910.90

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,767,725.01	\$27,221,705.05	\$18,316,622.28	\$8,905,082.77
Department of Interior	\$110,259,333.43	\$5,255,393.87	\$115,514,727.30	\$116,546,282.49	(\$1,031,555.19)
Wyoming	\$4,390,918.15	\$219,209.39	\$4,610,127.54	\$4,585,066.79	\$25,060.75
	\$140,104,231.62	\$7,242,328.27	\$147,346,559.89	\$139,447,971.56	\$7,898,588.33

	Percentage of Expenditures Allocated to Date	Percentage due per Contractual Obligation
Colorado	13.14%	12.82%
Department of Interior	83.58%	83.97%
Wyoming	3.29%	3.21%