



Platte River Implementation Program Governance Committee Monthly Financial Status Report

5/31/2019

	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	\$913,196.50	\$1,688,803.50
Governance Committee /Finance Committee	\$3,731,375.11	\$539,400.00	\$4,270,775.11	\$243,070.18	\$296,329.82
Program Advisory Committees	\$36,897.79	\$5,200.00	\$42,097.79	\$1,696.42	\$3,503.58
Land Plan Implementation	\$30,698,432.16	\$2,865,200.00	\$33,563,632.16	\$257,636.83	\$2,607,563.17
Water Plan Implementation	\$39,933,650.29	\$18,114,475.00	\$58,048,125.29	\$3,659,737.96	\$14,454,737.04
AMP Experimental Design	\$3,267,649.11	\$20,000.00	\$3,287,649.11	\$431.07	\$19,568.93
AMP Implementation Activities	\$6,724,985.45	\$2,534,552.00	\$9,259,537.45	\$132,656.53	\$2,401,895.47
Integrated Monitoring & Research Plan Activities	\$18,411,225.09	\$968,700.00	\$19,379,925.09	\$358,662.66	\$610,037.34
AMP Independent Science Review	\$2,085,922.02	\$264,000.00	\$2,349,922.02	\$8,767.10	\$255,232.90
	\$128,424,355.46	\$27,913,527.00	\$156,337,882.46	\$5,575,855.25	\$22,337,671.75

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:

\$134,000,210.71

"Available" Budget

\$22,337,671.75

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,646,935.10	\$27,100,915.14	\$17,179,793.60	\$9,921,121.54
Department of Interior	\$106,659,220.55	\$4,914,448.86	\$111,573,669.41	\$112,520,000.95	(\$946,331.54)
Wyoming	\$4,143,395.15	\$204,785.77	\$4,348,180.92	\$4,300,416.16	\$47,764.76
	\$136,256,595.74	\$6,766,169.73	\$143,022,765.47	\$134,000,210.71	\$9,022,554.76

	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%