



Platte River Implementation Program Governance Committee Monthly Financial Status Report

2/28/2019

	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	\$265,909.10	\$2,336,090.90
Governance Committee /Finance Committee	\$3,731,375.11	\$539,400.00	\$4,270,775.11		\$539,400.00
Program Advisory Committees	\$36,897.79	\$5,200.00	\$42,097.79	\$493.46	\$4,706.54
Land Plan Implementation	\$30,698,432.16	\$2,865,200.00	\$33,563,632.16	\$10,282.83	\$2,854,917.17
Water Plan Implementation	\$39,933,650.29	\$18,114,475.00	\$58,048,125.29	\$1,641,672.57	\$16,472,802.43
AMP Experimental Design	\$3,267,649.11	\$20,000.00	\$3,287,649.11		\$20,000.00
AMP Implementation Activities	\$6,724,985.45	\$2,534,552.00	\$9,259,537.45	\$13,451.28	\$2,521,100.72
Integrated Monitoring & Research Plan Activities	\$18,411,225.09	\$968,700.00	\$19,379,925.09	\$44,609.97	\$924,090.03
AMP Independent Science Review	\$2,085,922.02	\$264,000.00	\$2,349,922.02	\$592.50	\$263,407.50
	\$128,424,355.46	\$27,913,527.00	\$156,337,882.46	\$1,977,011.71	\$25,936,515.29

BUDGET SUMMARY:

Budgets Adjusted Through BY2018*

BY 2019 Budget:

Budgets to Date:

Expenditures to Date:

"Available" Budget

\$128,424,355.46

\$27,913,527.00

\$156,337,882.46

\$130,401,367.17

\$25,936,515.29

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,556,877.02	\$27,010,857.06	\$16,718,421.78	\$10,292,435.28
Department of Interior	\$103,026,054.58	\$4,619,765.68	\$107,645,820.26	\$109,498,052.08	(\$1,852,231.82)
Wyoming	\$4,143,395.15	\$192,853.62	\$4,336,248.77	\$4,184,893.31	\$151,355.46
	\$132,623,429.77	\$6,369,496.32	\$138,992,926.09	\$130,401,367.17	\$8,591,558.92

	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%