



Platte River Implementation Program Governance Committee Monthly Financial Status Report

8/31/2018

	Expenditures Through BY 2017	Budget 2018	Budgets to Date	Expenditures for BY 2018	2018 Budget remaining
Executive Director's Office	\$20,877,446.97	\$2,575,000.00	\$23,452,446.97	\$1,524,316.06	\$1,050,683.94
Governance Committee /Finance Committee	\$3,320,455.89	\$539,400.00	\$3,859,855.89	\$288,953.11	\$250,446.89
Program Advisory Committees	\$33,496.61	\$5,200.00	\$38,696.61	\$2,615.56	\$2,584.44
Land Plan Implementation	\$30,200,730.84	\$1,554,250.00	\$31,754,980.84	\$324,328.87	\$1,229,921.13
Water Plan Implementation	\$33,364,755.34	\$15,972,424.00	\$49,337,179.34	\$1,527,204.06	\$14,445,219.94
AMP Experimental Design	\$3,267,649.11	\$0.00	\$3,267,649.11		\$0.00
AMP Implementation Activities	\$6,313,486.13	\$613,145.00	\$6,926,631.13	\$205,306.31	\$407,838.69
Integrated Monitoring & Research Plan Activities	\$17,320,702.89	\$1,388,500.00	\$18,709,202.89	\$655,131.00	\$733,369.00
AMP Independent Science Review	\$1,937,243.15	\$260,000.00	\$2,197,243.15	\$4,119.53	\$255,880.47
	\$116,635,966.93	\$22,907,919.00	\$139,543,885.93	\$4,531,974.50	\$18,375,944.50

BUDGET SUMMARY:

Budgets Adjusted Through BY2017*

BY 2018 Budget:

Budgets to Date:

Expenditures to Date:

"Available" Budget

\$116,635,966.93
\$22,907,919.00
\$139,543,885.93
\$121,167,941.43
\$18,375,944.50

CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,165,379.34	\$26,619,359.38	\$15,534,696.63	\$11,084,662.75
Department of Interior	\$98,164,762.18	\$2,402,846.58	\$100,567,608.76	\$101,744,744.52	(\$1,177,135.76)
Wyoming	\$3,907,180.15	\$107,045.12	\$4,014,225.27	\$3,888,500.28	\$125,724.99
	\$127,525,922.37	\$3,675,271.04	\$131,201,193.41	\$121,167,941.43	\$10,033,251.98

	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%