

JIO Budget Summary - May 2016

Total Income to date (includes investment income/gains and losses

\$27,136,481.21

TOTAL PROJECT COMMITMENTS THROUGH December 2015

\$24,336,218.60

WILDLIFE	\$16,813,054.02	69%
includes all Wildlife projects funded through May 2015		
AIR QUALITY	\$1,769,272.39	7%
includes all Air Quality projects funded through May 2015		
CULTURAL	\$90,000.00	0%
includes all Cultural projects funded through May 2015		
LIVESTOCK	\$679,151.30	3%
includes all Livestock projects funded through May 2015		
RECREATION	\$271,000.00	1%
includes all Recreation projects funded through May 2015		
SALARIES/ADMIN	\$4,360,755.79	18%
Includes All salaries for DEQ, WDA, WG&F and BLM projected through 2015		
OTHER ADMINISTRATIVE COMMITMENTS	\$352,985.10	1%

Includes Budget Administrator Position through 2015 and JIDMS commitments through 2015

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Approved COMMITMENTS 2016 THROUGH 2020	\$2,913,076.98
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FUTURE SALARIES/ADMIN COMMITMENTS	\$2,696,576.98
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Includes All salaries for DEQ, WDA, WG&F and
BLM projected 2016 through 2020

FUTURE OTHER ADMINISTRATIVE COMMITMENTS	\$216,500.00
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Includes Budget Administrator Position 2016-
2020 and JIDMS commitments 2016-2020

TOTAL COMMITMENTS THROUGH 2020	\$27,249,295.58
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Savings from Completed Projects	\$77,898.96
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WILDLIFE	\$33,428.38
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AIR QUALITY	-\$11,076.40
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LIVESTOCK	\$0.00
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RECREATION	\$55,546.98
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Salary/Admin Savings 2011 thru 2015	\$601,936.49
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20% allowance for all projects that are not yet completed and any new projects	\$226,540.00
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Less Project Cost Overruns for completed projects to date (20% overage allowed for each
project)

\$24,427.70

Current Projected Balance available December 2015 - NO NEW PROJECTS***	\$316,053.38
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***with exception of Board Approved Staff Projects that relate to savings from
completed projects.

Estimated Dollars available beginning MAY 2016	\$316,053.38
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MAY

JIO Approved Projects still open as of May 2016

	Approved Amount	20% allowance
Cottonwood Ranches III Conservation Plan	\$625,000.00	\$125,000.00
Muleshoe Bend Wildlife Mitigation Project <i>(funded May 2015 from Livestock, Wildlife and General fund) See project above for record of payments, etc</i>	\$50,000.00	\$10,000.00
Water Trough Bird Ramps (BLM 7122 LVTFKX998490)	\$36,500.00	\$7,300.00
Boulder Lake/Noble Cora Peak Wildlife Friendly Fence <i>(funded May 2013)</i>	\$30,000.00	\$6,000.00
Chalk Buttes Water Wells	\$70,200.00	\$14,040.00
Flushing Bars for Hayland Producers <i>(funded May 2015)</i>	\$15,000.00	\$3,000.00
Sage Grouse Micellaneous Mitigation Projects <i>(funded May 2015)</i>	\$100,000.00	\$20,000.00
New Fork, East Fork Rivers (FBMS charges to date) <i>\$35K was transferred from this project the to the Boulder Lake North CG project at May 2015 Board Meeting/\$5,000 was approved by May Board Mtg 2015 to fund New Fork Fisheries Project from balance in this project. This project is almost completed and there will be project savings here)</i>	\$86,500.00	\$17,300.00
Boulder Lake North Campground Improvement-(FBMS chgs \$3712) <i>Increased committed amount by \$35K at May 2015 Board Meeting-dollars were taken from New Fork East Fork Project above</i>	\$119,500.00	\$23,900.00
Total Projects not completed	\$1,132,700.00	
Total 20% allowance for possible cost overruns		\$226,540.00

Jonah Interagency Office (JIO) Budget MAY 2016

JIO ROD information		
Total Funds per JIO ROD		\$24,500,000.00
Project funds for Wildlife per ROD	\$16,500,000.00	
Project funds for Other projects/Admin per ROD	\$8,000,000.00	
Additional Deposits for wildlife projects (Tom Thom Sage Grouse Conservation Fund, Sage Grouse Working Group for JIO Focus Area Inventory)		\$133,875.00
TOTAL FUNDS TO DATE		\$24,633,875.00

Total Income to date (includes investment income/gains and losses)	\$27,136,481.21
Total Commitments	\$27,249,295.58
Negative Dollars Available before adjustments	\$112,814.37
Less Actual Project Overruns to date (within 20% of committed cost allowed)	\$24,427.70
Less 20% allowance all projects that are not yet completed and any new projects (see breakdown on separate spreadsheet)	\$226,540.00
Salary/Admin Savings to date (added back in)	\$601,936.49
Project Savings to date (added back in)	\$77,898.96
Available Dollars for Future Years	\$316,053.38

Wyoming Wildlife Natural Resource Trust		
Checkbook as of 12/31/15		
\$24,633,875.00	All deposits	
\$2,321,897.75	Interest through 12/31/15	
(\$5,588.95)	Undistributed gain/loss	
\$186,297.41	Liabilities Net Gain/loss	
\$27,136,481.21	Grand Total	
\$22,867,663.45	Disbursements (payments)	
\$24,605.16	Outstanding Disbursement requests	
\$22,892,258.61	Total Disbursements	
\$4,244,222.60	Checkbook balance	

Jonah Interagency Office (JIO) Budget MAY 2016

Remaining Funds in checkbook will be used to support staff positions as recommended by the Board. NO NEW PROJECT FUNDING.***

***with exception of Board Approved Staff Projects that relate to savings from completed projects

Project Name	Committed	Final Cost to date	Exp/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings earned/used
Wildlife Projects							
Arambel Reservoir Habitat Improvement	\$499,000.00	\$498,842.06	\$498,842.06	\$0.00	x		\$157.94
Boundary/Sublette Allotment Project (1/2 livestock) Total project \$253K	\$126,801.58	\$126,801.58	\$126,801.58	\$0.00	x		
Cottonwood Ranches Bench Corral Conservation Project I	\$559,900.00	\$551,900.00	\$551,900.00	\$0.00	x		\$8,000.00
Cottonwood Ranches II Conservation Easement	\$910,417.00	\$910,417.00	\$910,417.00	\$0.00	x		
Cottonwood Ranches III Easement	\$988,350.00	\$988,350.00	\$988,350.00	\$0.00	x		
Cottonwood Ranches III Conservation Plan	\$625,000.00	\$625,000.00	\$272,395.80	\$352,604.20			
CRC Conservation Easement (Carney Ranch)	\$2,093,800.00	\$2,043,149.00	\$2,043,149.00	\$0.00	x		\$50,651.00
Cross Lazy Two Ranch Project	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	x		
Diamond H Ranch Conservation Project	\$479,430.00	\$479,430.00	\$479,430.00	\$0.00	x		
Dynamic Message Signs	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	x		
Elk Mountain/Red Canyon Prescribed Burn	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	x		
Espenscheid Ranches Conservation Easement	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	x		
Fish Creek Flying W Ranches Conservation Easement -Project cancelled	\$65,000.00	\$0.00	\$0.00	\$0.00	x		\$65,000.00
JIO Focus Area Inventory	\$333,875.00	\$291,298.26	\$291,298.26	\$0.00	x		\$42,576.74
McNeel Conservation Plan	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	x		
MJ Ranch Conservation Practices	\$108,323.00	\$85,494.20	\$85,494.20	\$0.00	x		\$22,828.80
MJ Ranch Conservation Easement	\$536,821.00	\$536,821.00	\$536,821.00	\$0.00	x		
Muleshoe Bend Wildlife Mitigation Project (funded May 2015 from Livestock, Wildlife and General fund)	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00			
Noble Cora Peak Wildlife Project **	\$121,540.00	\$145,967.70	\$145,967.70	\$0.00	x	\$24,427.70	
Raptor Nest Platform Project	\$2,153.00	\$1,725.00	\$1,725.00	\$0.00	x		\$428.00
Rock Creek Subdivision Antelope Migration Fence Modification	\$18,804.41	\$18,804.41	\$18,804.41	\$0.00	x		
Ryegrass Mowing	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	x		
Sommers/Grindstone Cattle Co. Easement	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	x		
Square Top Water Wells	\$73,944.70	\$73,944.70	\$73,944.70	\$0.00	x		
Tibbles Reservoir	\$4,680.23	\$4,680.23	\$4,680.23	\$0.00	x		
Water Trough Bird Ramps (BLM L7122 - LVTFKX998490)	\$36,500.00	\$36,500.00	\$16,018.72	\$20,481.28			
Wildlife Friendly Fencing Project, Phase I	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	x		
Wildlife Total (\$16.5 million per R0D)	\$16,656,839.92	\$16,491,625.14	\$16,088,539.66	\$403,085.48			
Wildlife Savings							\$189,642.48
Boulder Lake/Noble Cora Peak Wildlife Friendly Fence (funded May 2013)	\$30,000.00	\$30,000.00	-	\$30,000.00			\$30,000.00
Flushing Bars for Hayland Producers (funded May 2015)	\$15,000.00	\$15,000.00	-	\$15,000.00			\$15,000.00
Sage Grouse Miscellaneous Mitigation Projects - off site (funded May 2015)	\$100,000.00	\$100,000.00	\$21,497.00	\$78,503.00			\$100,000.00
Muleshoe Bend Wildlife Mitigation Project (funded May 2015 from Livestock, Wildlife and General fund) TOTAL Project is \$50K	\$11,214.10	\$11,214.10	\$0.00	\$11,214.10			\$11,214.10
Wildlife Savings remaining							\$33,428.38
Revised Wildlife Total (including projects funded from Wildlife savings)	\$16,813,054.02	\$16,647,839.24	\$16,110,036.66	\$537,802.58			

Jonah Interagency Office (JIO) Budget MAY 2016

Project Name	Committed	Final Cost to date	Exp/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings
Air Quality Projects							
ARRA DERA Contribution	\$225,000.00	\$225,000.02	\$225,000.02	\$0.00	x		-\$0.02
Community Outreach Campaign	\$10,312.00	\$8,293.12	\$8,293.12	\$0.00	x		\$2,018.88
Diesel Emissions Project	\$150,000.00	\$107,411.12	\$107,411.12	\$0.00	x		\$42,588.88
DEQ Ozone Study	\$442,000.00	\$442,000.00	\$442,000.00	\$0.00	x		
Environmental Book Donation	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	x		
Non-Road Muffler Change-Out Program	\$150,000.00	\$135,595.48	\$135,595.48	\$0.00	x		\$14,404.52
Wood-Stove Change-Out Program (2011)	\$132,000.00	\$131,020.00	\$131,020.00	\$0.00	x		\$980.00
Wood-Stove Change-Out Program (2010)	\$106,104.00	\$105,485.00	\$105,485.00	\$0.00	x		\$619.00
Wood-Stove Change-Out Program (2009)	\$150,000.00	\$149,687.66	\$149,687.66	\$0.00	x		\$312.34
High Meadow Ranch Dust Suppression	\$323,856.39	\$323,856.39	\$323,856.39	\$0.00	x		
Air Quality Savings							\$60,923.60
Wood-Stove Change-Out Program-2013 (Funded May 2013)	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	x		\$72,000.00
<i>(see footnote below for explanation of overage in remaining Air Quality Funds)</i>							Air Quality Savings Remaining
							-\$11,076.40
Cultural Projects							
Museum of the Mountain Man Exhibits	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	x		
Wardell Buffalo Trap (BLM L7122 -LVTF0998380)	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	x		
Agriculture/Livestock Projects							
Boundary/Sublette Allotment Project (1/2 wildlife) Total project \$253K	\$126,801.57	\$126,801.57	\$126,801.57	\$0.00	x		
Don Rodgers Livestock Mitigation Project	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	x		
Muleshoe Bend Wildlife Mitigation Project <i>(funded May 2015 from Livestock \$8,785.90, Wildlife \$11,214.10 and General fund \$30,000)</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
Rendezvous Ranches Livestock Mitigation Project	\$344,533.00	\$335,747.10	\$335,747.10	\$0.00	x		\$8,785.90
Sand Draw Water Wells	\$8,330.83	\$8,330.83	\$8,330.83	\$0.00	x		
Chalk Buttes Water Wells	\$70,200.00	\$70,200.00	\$15,255.30	\$54,944.70			
Stud Horse Butte	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	x		
Livestock Savings							\$8,785.90
Muleshoe Bend Wildlife Mitigation Project <i>(funded May 2015 from Livestock, Wildlife and General fund) TOTAL Project is \$50K</i>	\$8,785.90	\$8,785.90	\$0.00	\$8,785.90			\$8,785.90
Livestock Savings Remaining							\$0.00
Recreation Projects							
New Fork, East Fork Rivers (FBMS charges to date) \$35K was transferred from this project the to the Boulder Lake North CG project at May 2015 Board Meeting/\$5,000 was approved by May Board Mtg 2015 to fund New Fork Fisheries Project from balance in this project. This project is almost completed and there will be project savings here)	\$86,500.00	\$30,953.02	\$30,953.02	\$0.00	x		\$55,546.98
Boulder Lake North Campground Improvement-(FBMS chgs \$3712) <i>Increased committed amount by \$35K at May 2015 Board Meeting-dollars were taken from New Fork East Fork Project above</i>	\$119,500.00	\$119,500.00	\$100,636.40	\$18,863.60			
New Fork River Gas Wells Fisheries Habitat Access Improvements <i>(Approved for \$5,000 at May 2015 Board Mtg to use funds from balance in New Fork, East Fork River project)</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00			
New Fork River Restoration	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	x		
Recreation Savings							\$55,546.98

Jonah Interagency Office (JIO) Budget MAY 2016

Project Name	Committed	Final Approved to date	Exp/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings
Salary & Administrative Costs by Calendar Year							
Seminar Speaker, Roy Roath (outreach)	\$1,260.10	\$1,260.10	\$1,260.10	\$0.00	x		
USGS Data Management System FY09	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	x		
JIDMS Operational Systems 2011 - Paid FBMS (L12PG00040)	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	x		
JIDMS Operational Systems 2012-2013 -Paid FBMS (L12PG00040)	\$46,375.00	\$46,375.00	\$46,375.00	\$0.00	x		
JIDMS Operational Systems 2014 -Paid FBMS (L12PG00040)	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	x		
JIDMS Operational Systems 2015	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
JIDMS Operational Systems 2016	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
JIDMS Operational Systems 2017	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
JIDMS Operational Systems 2018	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
JIDMS Operational Systems 2019	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
JIDMS Operational Systems 2020	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
WWNRT Administrative Fees .0025 %	\$61,250.00	\$61,250.00	\$61,250.00	\$0.00	x		
Budget Administrator Contract through September 2020	\$141,000.00	\$141,000.00	\$54,500.00	\$86,500.00	x		
Paid to BLM for salaries/admin costs to date thru 2010	\$539,832.11	\$539,832.11	\$539,832.11	\$0.00	x		
Paid to WGF for salaries/admin costs to date thru 2010	\$331,019.50	\$331,019.50	\$331,019.50	\$0.00	x		
Paid to DEQ for salaries/admin costs to date thru 2010	\$517,891.48	\$517,891.48	\$517,891.48	\$0.00	x		
Paid to WDA for salaries/admin costs thru 2010	\$380,265.76	\$380,265.76	\$380,265.76	\$0.00	x		
All Salaries/Admin by Agency Fiscal Year beginning 2011							
2011 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$495,194.92	\$371,127.58	\$371,127.58	\$0.00	x		\$124,067.34
2012 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$530,805.00	\$460,871.22	\$460,871.22	\$0.00	x		\$69,933.78
2013 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$517,421.00	\$421,664.85	\$421,664.85	\$0.00	x		\$95,756.15
2014 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$518,973.28	\$378,179.64	\$378,179.64	\$0.00	x		\$140,793.64
2015 - Salaries/Admin for DEQ, WG&F, WDA & BLM (Total expenditures include 7122 BLM \$ set aside to pay BLM salaries)	\$529,352.74	\$357,967.16	\$357,967.16	\$0.00	x		\$171,385.58
2016 - Salaries/Admin for DEQ, WG&F, WDA & BLM (Total expenditures include 7122 BLM \$ set aside to pay BLM salaries)	\$539,939.80	\$539,939.80	\$230,219.54	\$309,720.26			-
2017 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$550,738.59	\$550,738.59	\$0.00	\$550,738.59			-
2018 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$524,734.87	\$524,734.87	\$0.00	\$524,734.87			-
2019 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$535,229.56	\$535,229.56	\$0.00	\$535,229.56			-
2020 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$545,934.16	\$545,934.16	\$0.00	\$545,934.16			-
Other Total (\$8,000,000 per ROD)	\$10,436,241.56	\$9,709,048.59	\$6,848,796.95	\$2,860,251.64			
Salaries/Admin Savings							\$601,936.49
20% allowance is shown here for all projects that are not yet completed and any new projects (see breakdown on separate spreadsheet)							
							226,540.00
JIO Totals (Wildlife & Other)	\$27,249,295.58	\$26,356,887.83	\$22,958,833.61	\$3,398,054.22		\$24,427.70	

**Projects final cost over original committed amount - 20% authorized

JONAH INTERAGENCY OFFICE (JIO)

Disbursements requests /payments this period - 2016			
Date	Project	Amount	Payment Cleared
9/30/2015	DEQ Salaries	\$2,254.86	x
10/14/2015	Cottonwood Ranches Conservation Plan III	\$3,278.82	x
10/14/2015	Cottonwood Ranches Conservation Plan III	\$11,130.45	x
10/22/2015	DEQ Salaries	\$13,976.80	x
11/3/2015	WG&F Salaries	\$25.87	x
11/3/2015	WG&F Salaries	\$14,730.23	x
11/19/2015	DEQ Salaries	\$7,514.46	x
11/19/2015	Cottonwood Ranches Conservation Plan III	\$7,053.75	x
12/8/2015	New Fork River Gas Wells	\$4,446.25	x
12/14/2015	Boulder Lake North CG project	\$6,540.00	x
1/11/2016	DEQ Salaries	\$7,787.53	
1/20/2016	New Fork River Gas Wells	\$553.75	
2/11/2016	DEQ Salaries	\$8,265.87	
3/17/2016	DEQ Salaries	\$7,998.01	
	Total Disbursements pending	\$24,605.16	

New Approved Projects Funded May 2015 Board Meeting

Sage Grouse Misc Off-site Mitigation Projects	\$100,000.00
New Fork River Gas Wells Fisheries Habitat Access Improvements	\$5,000.00
Flushing Bars for Hayland Producers	\$15,000.00
Muleshoe Bend Wildlife Mitigation Project	\$50,000.00
	\$170,000.00

JIO Projected and Actual Salaries for All Agencies with Savings by Agency - 2011 thru 2015

	2011	2011	2011
Agency	Projected	Actual	Savings
DEQ	\$137,700.00	\$100,753.35	\$36,946.65
WG&F	\$112,000.00	\$110,753.50	\$1,246.50
WDA	\$49,875.00	\$22,728.53	\$27,146.47
BLM	\$195,619.92	\$136,892.20	\$58,727.72
TOTALS	\$495,194.92	\$371,127.58	\$124,067.34

	2012	2012	2012
Agency	Projected	Actual	Savings
DEQ	\$139,752.00	\$139,235.34	\$516.66
WG&F	\$114,240.00	\$47,390.67	\$66,849.33
WDA	\$50,665.00	\$66,486.38	-\$15,821.38
BLM	\$226,148.00	\$207,758.83	\$18,389.17
TOTALS	\$530,805.00	\$460,871.22	\$69,933.78

	2013	2013	2013
Agency	Projected	Actual	Savings
DEQ	\$135,000.00	\$122,942.84	\$12,057.16
WG&F	\$104,273.00	\$113,886.52	-\$9,613.52
WDA	\$52,000.00	\$29,282.36	\$22,717.64
BLM	\$226,148.00	\$155,553.13	\$70,594.87
TOTALS	\$517,421.00	\$421,664.85	\$95,756.15

	2014	2014	2014
Agency	Projected	Actual	Savings
DEQ	\$137,700.00	\$71,724.16	\$65,975.84
WG&F	\$106,358.46	\$67,759.96	\$38,598.50
WDA	\$53,040.00	\$28,911.79	\$24,128.21
BLM	\$221,874.82	\$209,782.92	\$12,091.90
TOTALS	\$518,973.28	\$378,178.83	\$140,794.45

	2015	2015	2015
Agency	Projected	Actual	Savings
DEQ	\$140,454.00	\$70,568.61	\$69,885.39
WG&F	\$108,485.63	\$54,947.62	\$53,538.01
WDA	\$54,100.80	\$32,366.55	\$21,734.25
BLM	\$226,312.31	\$200,084.38	\$26,227.93
TOTALS	\$529,352.74	\$357,967.16	\$171,385.58

TOTALS	2011 through 2015		
Agency	Projected	Actual	Savings
DEQ	\$690,606.00	\$505,224.30	\$185,381.70
WG&F	\$545,357.09	\$394,738.27	\$150,618.82
WDA	\$259,680.80	\$179,775.61	\$79,905.19
BLM	\$1,096,103.05	\$910,071.46	\$186,031.59
TOTALS	\$2,591,746.94	\$1,989,809.64	\$601,937.30

DEQ Inspector Salary/Admin Tracking - JIO								
Monthly Actuals	2014 (7/1/13-6/30/14) 100% paid by JIO	2015 (7/1/14-6/30/15) 100% paid by JIO	2016 (7/1/15-6/30/16) 100% paid by JIO	2017 (7/1/16-6/30/17) 100% paid by JIO	2018 (7/1/17-6/30/18) 100% paid by JIO	2019 (7/1/18-6/30/19) 100% paid by JIO	2020 (7/1/19-6/30/20) 100% paid by JIO	TOTALS
Projected	\$137,700.00	\$140,454.00	\$143,263.08	\$146,128.34	\$149,050.91	\$152,031.93	\$155,072.57	\$1,023,700.82
JULY	\$1,029.39	\$847.00	\$7,007.50					
AUGUST	\$984.15	\$620.38	\$2,254.86					
SEPTEMBER	\$4,274.82	\$0.00	\$13,976.80					
OCTOBER	\$8,514.72	\$6,523.06	\$7,514.46					
NOVEMBER	\$10,328.56	\$6,672.10	\$0.00					
DECEMBER	\$8,930.06	\$9,134.44	\$7,787.53					
JANUARY	\$8,768.62	\$7,925.30	\$8,265.87					
FEBRUARY	\$9,447.03	\$8,072.09	\$7,988.01					
MARCH	\$8,876.39	\$7,174.90						
APRIL	\$8,300.74	\$7,609.83						
MAY	\$1,077.30	\$8,511.61						
JUNE	\$1,192.38	\$7,477.90						
Actual Totals	\$71,724.16	\$70,568.61	\$54,795.03	\$0.00	\$0.00	\$0.00	\$0.00	\$197,087.80
Remaining Balance	\$65,975.84	\$69,885.39	\$88,468.05	\$146,128.34	\$149,050.91	\$152,031.93	\$155,072.57	\$826,613.02

WG&F Habitat Biologist Salary/Admin Tracking								
Monthly Actuals	2014 (7/1/13-6/30/14) 100% paid by JIO	2015 (7/1/14-6/30/15) 100% paid by JIO	2016 (7/1/15-6/30/16) 100% paid by JIO	2017 (7/1/16-6/30/17) 100% paid by JIO	2018 (7/1/17-6/30/18) 100% paid by JIO	2019 (7/1/18-6/30/19) 100% paid by JIO	2020 (7/1/19-6/30/20) 100% paid by JIO	TOTALS
Projected	\$106,358.46	\$108,485.63	\$110,655.34	\$112,868.45	\$115,125.82	\$117,428.33	\$119,776.90	\$790,698.93
JULY	\$6,296.46	\$4,936.79	\$4,918.70					
AUGUST	\$6,296.46	\$4,936.79	\$4,918.70					
SEPTEMBER	\$6,296.46	\$4,936.79	\$4,918.70					
OCTOBER	\$2,897.28	\$3,883.47						
NOVEMBER	\$2,897.28	\$3,883.47						
DECEMBER	\$2,897.28	\$3,883.47						
JANUARY	\$6,159.61	\$3,883.47						
FEBRUARY	\$6,159.62	\$3,883.47						
MARCH	\$6,159.62	\$3,883.48						
APRIL	\$6,159.62	\$5,820.79						
MAY	\$7,722.10	\$5,722.51						
JUNE	\$7,818.17	\$5,293.12						
Actual Totals	\$67,759.96	\$54,947.62	\$14,756.10	\$0.00	\$0.00	\$0.00	\$0.00	\$137,463.68
Remaining Balance	\$38,598.50	\$53,538.01	\$95,899.24	\$112,868.45	\$115,125.82	\$117,428.33	\$119,776.90	\$653,235.25

WDA Range Specialist Salary/Admin Tracking-50% Paid by JIO (JIO projected \$ will NOT be phased out)								
Monthly Actuals	2014 (7/1/13-6/30/14) 50% paid by JIO	2015 (7/1/14-6/30/15) 50% paid by JIO	2016 (7/1/15-6/30/16) 50% paid by JIO	2017 (7/1/16-6/30/17) 50% paid by JIO	2018 (7/1/17-6/30/18) 50% paid by JIO	2019 (7/1/18-6/30/19) 50% paid by JIO	2020 (7/1/19-6/30/20) 50% paid by JIO	TOTALS
Projected	\$53,040.00	\$54,100.80	\$55,182.82	\$56,286.47	\$57,412.20	\$58,560.45	\$59,731.65	\$394,314.39
JULY	\$6,543.36	\$0.00	\$0.00					
AUGUST	\$6,541.63	\$0.00	\$0.00					
SEPTEMBER	\$6,552.15	\$0.00	\$0.00					
OCTOBER	\$0.00	\$0.00	\$0.00					
NOVEMBER	\$0.00	\$0.00						
DECEMBER	\$0.00	\$0.00						
JANUARY	\$6,473.26	\$0.00						
FEBRUARY	\$2,009.08	\$0.00						
MARCH	\$792.31	\$7,493.36						
APRIL	\$0.00	\$7,955.37						
MAY	\$0.00	\$9,424.45						
JUNE	\$0.00	\$7,493.37						
Actual Totals	\$28,911.79	\$32,366.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,278.34
Remaining Balance	\$24,128.21	\$21,734.25	\$55,182.82	\$56,286.47	\$57,412.20	\$58,560.45	\$59,731.65	\$333,036.05

BLM Mitigation Team - Salary/Admin Tracking for 3 positions (Data Manager/Archeologist & Wildlife Bio)								
Monthly Actuals	2014 (10/1/13-9/30/2014 Salaries split between BLM/JIO/PAPO (includes Admin Cost projections)	2015 (10/1/14-9/30/15)	2016 (10/1/15-9/30/16)	2017 (10/1/16-9/30/17)	2018 (10/1/17-9/30/18)	2019 (10/1/18-9/30/19)	2020 (10/1/20-9/30/20)	TOTALS
Projected	\$127,392.82	\$129,940.67	\$132,539.49	\$135,190.28	\$137,894.08	\$140,651.97	\$143,465.00	\$947,074.31
Workmonths	14	14	14	14	14	14	14	
OCTOBER	\$6,767.75	\$8,857.97	\$6,352.31					
NOVEMBER	\$14,246.59	\$4,618.67	\$2,846.10					
DECEMBER	\$8,134.95	\$6,448.95	\$8,047.27					
JANUARY	\$7,884.64	\$6,217.40	\$8,394.24					
FEBRUARY	\$11,655.48	\$9,134.33	\$17,931.36					
MARCH	\$9,719.07	\$7,935.02	\$15,289.35					
APRIL	\$8,086.23	\$20,943.24	\$0.00					
MAY	\$12,870.88	\$11,529.58	\$0.00					
JUNE	\$9,156.45	\$14,369.25	\$0.00					
JULY	\$6,136.76	\$11,444.57	\$0.00					
AUGUST	\$11,014.91	\$14,995.81	\$0.00					
SEPTEMBER	\$6,996.67	\$9,547.56	\$0.00					
Total Admin Costs	\$726.51	\$15,180.38	\$0.00					
Actual Totals	\$113,396.89	\$141,222.73	\$58,860.63	\$0.00	\$0.00	\$0.00	\$0.00	\$313,480.25
Remaining Balance	\$13,995.93	-\$11,282.06	\$73,678.86	\$135,190.28	\$137,894.08	\$140,651.97	\$143,465.00	\$633,594.06
BLM Project Coordinator (Salary only)								
Monthly Actuals	2014 (10/1/13-9/30/2014 Salaries split between JIO/PAPO	2015 (10/1/14-9/30/15)	2016 (10/1/15-9/30/16)	2017 (10/1/16-9/30/17)	2018 (10/1/17-9/30/18)	2019 (10/1/18-9/30/19)	2020 (10/1/20-9/30/20)	TOTALS
Projected	\$57,463.50	\$58,612.77	\$59,785.03	\$60,980.73	\$62,200.34	\$63,444.35	\$64,713.23	\$427,199.94
Workmonths	5	5	5	5	5	5	5	
OCTOBER	\$2,935.13	\$5,252.15	\$1,245.61					
NOVEMBER	\$6,544.43	\$3,090.52	\$2,410.12					
DECEMBER	\$3,769.85	\$4,120.64	\$2,539.60					
JANUARY	\$4,304.99	\$2,700.54	\$5,116.78					
FEBRUARY	\$4,411.67	\$5,400.94	\$2,890.85					
MARCH	\$5,152.33	\$4,318.85	\$8,605.40					
APRIL	\$5,152.32	\$6,894.86						
MAY	\$6,078.45	\$4,564.64						
JUNE	\$4,327.89	\$4,532.75						
JULY	\$3,766.84	\$3,071.89						
AUGUST	\$4,305.91	\$5,527.30						
SEPTEMBER	\$1,011.23	\$0.00						
Actual Totals	\$51,761.04	\$49,475.08	\$22,808.36	\$0.00	\$0.00	\$0.00	\$0.00	\$124,044.48

Remaining Balance	\$5,702.46	\$9,137.69	\$36,976.67	\$60,980.73	\$62,200.34	\$63,444.35	\$64,713.23	\$303,155.46
BLM P&EC (Salary only)								
Monthly Actuals	2014 (10/1/13-9/30/2014 Salaries split between JIO/PAPO	2015 (10/1/14-9/30/15)	2016 (10/1/15-9/30/16)	2017 (10/1/16-9/30/17)	2018 (10/1/17-9/30/18)	2019 (10/1/18-9/30/19)	2020 (10/1/20-9/30/20)	TOTALS
Projected	\$37,018.50	\$37,758.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,777.37
Workmonths	5	5	0	0	0	0	0	
OCTOBER	\$5,419.64	\$2,257.08						
NOVEMBER	\$4,328.61	\$2,906.28						
DECEMBER	\$2,776.85	\$3,133.35						
JANUARY	\$3,017.32	\$1,089.86						
FEBRUARY	\$3,352.97							
MARCH	\$3,484.91							
APRIL	\$3,529.12							
MAY	\$4,764.20							
JUNE	\$3,181.07							
JULY	\$3,095.96							
AUGUST	\$4,421.16							
SEPTEMBER	\$3,253.18							
Actual Totals	\$44,624.99	\$9,386.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,011.56
Remaining Balance	-\$7,606.49	\$28,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,765.81
Total BLM Projected	\$221,874.82	\$226,312.31	\$192,324.51	\$196,171.00	\$200,094.42	\$204,096.31	\$208,178.24	\$1,449,051.63
Total BLM Actuals	\$209,782.92	\$200,084.38	\$81,668.99	\$0.00	\$0.00	\$0.00	\$0.00	\$491,536.29
Total BLM Remaining Balance	\$12,091.90	\$26,227.93	\$110,655.52	\$196,171.00	\$200,094.42	\$204,096.31	\$208,178.24	\$957,515.34