

PAPO Budget Summary -May 2016

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

\$22,526,341.64

TOTAL COMMITMENTS THROUGH December 2015

\$19,833,680.20

WILDLIFE

\$9,546,624.61

48%

includes all Wildlife projects funded through
May 2015

WILDLIFE MONITORING

\$4,588,797.47

23%

includes all Wildlife Monitoring through
State Fiscal Year 2015/2016

AIR QUALITY

\$366,220.00

2%

includes all Air Quality projects funded
through 2015

AIR QUALITY MONITORING

\$543,001.00

3%

includes all Air Quality projects funded
through 2015

SALARIES/ADMIN

\$3,144,149.43

16%

Includes All salaries for DEQ, WDA, WG&F
and BLM projected through 2015

OTHER ADMINISTRATIVE COMMITMENTS

\$1,644,887.69

8%

Includes Budget Administrator Position through
2015 and PADMS commitments through 2015

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Approved COMMITMENTS 2016 THROUGH 2020	\$1,872,165.07
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FUTURE SALARIES/ADMIN COMMITMENTS	\$1,655,665.07
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Includes All salaries for DEQ, WDA, WG&F
and BLM projected 2016 through 2020 with
phaseout implemented for all positions
(excluding DEQ and BLM Project Coordinator)

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

TOTAL COMMITMENTS THROUGH 2020	\$21,705,845.27
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Savings from Completed Projects	\$353,151.32
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Wildlife	\$93,136.22
Wildlife Monitoring	\$260,015.10
Air Quality	\$0.00

Salary/Admin Savings 2011 through 2015	\$671,543.71
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Less Project Cost Overruns for completed projects to date (20% of committed amount is allowed)	-\$83,179.92
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<i>Less 20% allowance for all projects that are currently not completed (see breakdown on separate spreadsheet)</i>

-\$394,396.80

Current Projected Balance Available May 2016	\$1,367,614.68
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PAPO Approved Projects still open as of May 2016

Approved Amount	20% allowance
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North Mesa Reservoir	\$47,500.00	\$9,500.00
Rolling Thunder Ranch Aspen Treatments	\$60,000.00	\$12,000.00
Flushing Bars for Hayland Producers	\$15,000.00	\$3,000.00
Sage Grouse Miscellaneous Mitigation Projects	\$150,000.00	\$30,000.00
Sublette Mule Deer Mitigation Projects 2013/2014	\$300,000.00	\$60,000.00
Webb Draw Sagebrush Treatment	\$2,000.00	\$400.00
Pronghorn Monitoring 2013/2014	\$121,101.00	\$24,220.20
Mule Deer Monitoring 2014/2015	\$90,700.00	\$18,140.00
Pronghorn Monitoring 2014/2015	\$85,483.00	\$17,096.60

Approved Amount	20% allowance
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Mule Deer Monitoring 2015/2016	\$123,200.00	\$24,640.00
Pronghorn Monitoring 2015/2016	\$121,000.00	\$24,200.00
Pygmy Rabbit Monitoring 2015/2016	\$191,000.00	\$38,200.00
Sage Grouse Winter & Lek Search Flights 2015/2016	\$35,000.00	\$7,000.00
Noise Monitoring 2015/2016	\$56,000.00	\$11,200.00
White Tailed Prairie Dog Monitoring 2015/2016	\$65,000.00	\$13,000.00
Mule Deer Monitoring 2016/2017	\$93,000.00	\$18,600.00
Pronghorn Monitoring 2016/2017	\$85,000.00	\$17,000.00
Pygmy Rabbit Monitoring 2016/2017	\$180,000.00	\$36,000.00
Noise Monitoring 2016/2017	\$65,000.00	\$13,000.00
White Tailed Prairie Dog Monitoring 2016/2017	\$86,000.00	\$17,200.00

Total Projects not completed	\$1,971,984.00
Total 20% allowance for possible cost overruns-does not include allowance for admin/salary projects	\$394,396.80

Pinedale Anticline Project Office (PAPO) Budget as of May 2016

Total Income to date (includes investment income/gains and losses)	\$22,526,341.64
Less Total Commitments	\$21,705,845.27
Dollars Available before adjustments	\$820,496.37
Actual Project Overruns to date (within 20% of committed cost overrun allowed)	-\$83,179.92
20% allowance for all projects that are currently not completed (see breakdown on separate spreadsheet)	-\$394,396.80
Salary/Admin Savings to date (added back in)	\$671,543.71
Project Savings to date (added back in)	\$353,151.32
Projected Available Dollars for Future Years	\$1,367,614.68

Wyoming Wildlife - The Foundation	
Statement as of 12/31/2015 - checkbook info only - does not include any commitments not paid	
\$22,482,865.23	TOTAL DEPOSITS TO DATE
\$376,069.62	First Interstate Bank activity (interest/gains to date)
-\$332,593.21	First Interstate Bank activity (losses/fees to date)
\$22,526,341.64	TOTAL INCOME to date
-\$17,197,109.78	Disbursements made to date
-\$183,534.69	Unpaid Disbursement Requests
-\$17,380,644.47	TOTAL EXPENSES to date
\$5,145,697.17	Checkbook balance

Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings
Wildlife Mitigation & Monitoring Projects							
Bald Eagle Key Habitats (Beringia South)	\$80,000.00	\$80,000.00	-\$80,000.00	\$0.00	x		
Habitat Assessment	\$3,375.00	\$3,375.00	-\$3,375.00	\$0.00	x		
Hoback Mitigation & Protection Project	\$200,000.00	\$200,000.00	-\$200,000.00	\$0.00	x		
Initial Mesa Fertilization	\$46,000.00	\$33,646.00	-\$33,646.00	\$0.00	x		\$12,354.00
Mesa Fertilization - (project savings of \$161,158 were returned to General Fund per Board decision May 2015)	\$215,700.00	\$54,542.00	-\$54,542.00	\$0.00	x		
Mesa Fertilization Data Collection	\$100,000.00	\$79,720.00	-\$79,720.00	\$0.00	x		\$20,280.00
Mesa Habitat Improvement Project (water well) Deposit from Upper Green River Cattle Assn \$20,000 11/2013 **	\$71,500.00	\$84,135.98	-\$84,135.98	\$0.00	x	-\$12,635.98	
Mesa Wildlife Friendly Fence Phase 1 **	\$500,000.00	\$500,000.30	-\$500,000.30	\$0.00	x	-\$0.30	
Mesa Wildlife Friendly Fence Phase 2	\$175,000.00	\$175,000.00	-\$175,000.00	\$0.00	x		
Monitoring Cameras	\$8,044.35	\$8,044.35	-\$8,044.35	\$0.00	x		
Mule Deer Monitoring Data Analysis	\$35,500.00	\$35,500.00	-\$35,500.00	\$0.00	x		
Mule Deer Monitoring 2009/2010	\$205,550.00	\$189,795.77	-\$189,795.77	\$0.00	x		\$15,754.23
Noise Monitoring 2010	\$12,000.00	\$7,492.98	-\$7,492.98	\$0.00	x		\$4,507.02
North Mesa Reservoir	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00			
Pinedale Anticline Reclamation Seed Trial (paid in FBMS)	\$5,243.51	\$5,243.51	-\$5,243.51	\$0.00	x		

Pinedale Anticline Project Office (PAPO) Budget as of May 2016

Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings
Pronghorn Collaring Study	\$144,650.00	\$144,650.00	-\$144,650.00	\$0.00	x		
Pronghorn Monitoring 2010	\$217,604.95	\$203,232.67	-\$203,232.67	\$0.00	x		\$14,372.28
Pygmy Rabbit Monitoring (Nov 09-Feb 10) UW-WINDD	\$76,747.00	\$75,720.24	-\$75,720.24	\$0.00	x		\$1,026.76
Raptor Monitoring 2010	\$48,858.90	\$48,858.90	-\$48,858.90	\$0.00	x		
Revised Noise Report from Sandhill Company (2013/2014 Wildlife Monitoring)	\$4,800.00	\$4,800.00	-\$4,800.00	\$0.00	x		
Rolling Thunder Ranch Aspen Treatments	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00			
Sagebrush Mower (approved May 2015 -will be owned & maintained by WG&F & will be used for habitat improvement projects for mule deer and sage grouse)	\$10,000.00	\$9,187.92	-\$9,187.92	\$0.00	x		\$812.08
Sage Grouse Fence Marking for Collision Reduction **	\$6,330.00	\$6,643.53	-\$6,643.53	\$0.00	x	-\$313.53	
Flushing Bars for Hayland Producers (approved May 2015)	\$15,000.00	\$15,000.00	-\$9,247.82	\$5,752.18			
Sage Grouse Miscellaneous Mitigation Projects (on-site projects only) \$50K add-on approved May 2015	\$150,000.00	\$150,000.00	-\$67,580.35	\$82,419.65			
Sage-Grouse Monitoring Equipment	\$26,305.00	\$26,305.00	-\$26,305.00	\$0.00	x		
Sage-Grouse Monitoring (Mar 09-Jan 10)	\$209,583.00	\$205,468.06	-\$205,468.06	\$0.00	x		\$4,114.94
Sage-Grouse Winter & Lek Search Flights	\$33,000.00	\$23,718.16	-\$23,718.16	\$0.00	x		\$9,281.84
Snow Depth & Traffic Monitoring (Nov 09-May 10)	\$42,826.40	\$42,789.40	-\$42,789.40	\$0.00	x		\$37.00
Spot Image/Satellite Imagery for Wildlife Monitoring (09-10)	\$4,745.00	\$4,745.00	-\$4,745.00	\$0.00	x		
Sublette Mule Deer EA & Cultural Work 2013-2016 (Labor \$3850.02 FBMS)	\$130,000.00	\$127,499.02	-\$127,499.02	\$0.00	x		\$2,500.98
Sublette Mule Deer Mitigation Projects 2013/2014	\$300,000.00	\$300,000.00	-\$5,798.53	\$294,201.47			
Sommers/Grindstone Conservation Project	\$8,000,000.00	\$6,000,000.00	-\$6,000,000.00	\$0.00	x		
Third Party Review of PAPA Wildlife Monitoring Projects	\$8,400.00	\$7,500.00	-\$7,500.00	\$0.00	x		\$900.00
Webb Draw Sagebrush Treatment (approved May 2015)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00			
Weed Inventory & Treatment (approved May 2015)	\$25,000.00	\$25,000.00	-\$25,000.00	\$0.00	x		
White-tailed Prairie Dog Monitoring (May 09-Dec 09)	\$95,361.50	\$88,166.41	-\$88,166.41	\$0.00	x		\$7,195.09
Wind River Float Wildlife Friendly Fence	\$250,000.00	\$250,000.00	-\$250,000.00	\$0.00	x		
Wildlife Total	\$9,546,624.61	\$9,305,280.20	-\$8,813,406.90	\$18,118,687.10			
TOTAL Wildlife							\$93,136.22
2010/2011 Wildlife Monitoring Projects - \$683,199.00							
Mule Deer Monitoring	\$98,600.00	\$93,419.49	-\$93,419.49	\$0.00	x		\$5,180.51
Noise Protocols	\$10,432.00	\$10,432.00	-\$10,432.00	\$0.00	x		
Pronghorn Monitoring	\$163,500.00	\$162,369.87	-\$162,369.87	\$0.00	x		\$1,130.13
Pygmy Rabbit Monitoring	\$167,554.00	\$167,554.00	-\$167,554.00	\$0.00	x		
Raptor Monitoring (BLM contribution \$80,000 - TOTAL PROJECT pd in FBMS. \$22,156 from 7122 PAPO operating fund)	\$22,156.00	\$22,156.00	-\$22,156.00	\$0.00	x		
Sage Grouse Nesting	\$100,860.00	\$100,860.00	-\$100,860.00	\$0.00	x		
Sage-Grouse Winter & Lek Search Flights	\$35,000.00	\$34,522.75	-\$34,522.75	\$0.00	x		\$477.25
Spot Image/Satellite Imagery for Wildlife Monitoring	\$4,475.00	\$4,475.00	-\$4,475.00	\$0.00	x		
Snow Depth & Traffic Monitoring	\$26,050.00	\$26,020.00	-\$26,020.00	\$0.00	x		\$30.00
White-tailed Prairie Dog Monitoring	\$65,004.00	\$63,104.85	-\$63,104.85	\$0.00	x		\$1,899.15
2011/2012 Wildlife Monitoring Projects - \$846,130.50							
Mule Deer Monitoring	\$155,110.00	\$142,538.60	-\$142,538.60	\$0.00	x		\$12,571.40
Pronghorn Monitoring	\$185,700.00	\$163,185.81	-\$163,185.81	\$0.00	x		\$2,514.19
Pygmy Rabbit Monitoring	\$256,499.00	\$249,108.25	-\$249,108.25	\$0.00	x		\$7,390.75
Raptor Monitoring	\$128,068.00	\$124,525.95	-\$124,525.95	\$0.00	x		\$1,540.05
Spot Image/Satellite Imagery for Wildlife Monitoring	\$5,625.00	\$5,625.00	-\$5,625.00	\$0.00	x		
Sage-Grouse Winter & Lek Search Flights	\$36,732.50	\$30,584.59	-\$30,584.59	\$0.00	x		\$6,147.91
Snow Depth & Traffic Monitoring	\$35,135.00	\$35,077.50	-\$35,077.50	\$0.00	x		\$57.50
White-tailed Prairie Dog Monitoring	\$65,263.00	\$59,413.61	-\$59,413.61	\$0.00	x		\$5,849.39

Pinedale Anticline Project Office (PAPO) Budget as of May 2016

Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings
2012/2013 Wildlife Monitoring Projects - \$827,162.00							
Mule Deer Monitoring	\$160,000.00	\$39,365.43	-\$39,365.43	\$0.00	x		\$120,634.57
Pronghorn Monitoring	\$170,000.00	\$112,165.73	-\$112,165.73	\$0.00	x		\$57,834.27
Pygmy Rabbit Monitoring	\$256,499.00	\$256,489.75	-\$256,489.75	\$0.00	x		\$9.25
Raptor Monitoring	\$100,000.00	\$96,146.75	-\$96,146.75	\$0.00	x		\$3,853.25
Sage-Grouse Winter & Lek Search Flights	\$35,000.00	\$35,926.96	-\$35,926.96	\$0.00	x	-\$926.96	
Snow Depth & Traffic Monitoring (Cancelled)	\$40,000.00	\$0.00	\$0.00	\$0.00	x		\$40,000.00
White-tailed Prairie Dog Monitoring	\$65,663.00	\$61,115.25	-\$61,115.25	\$0.00	x		\$4,547.75
2013/2014 Wildlife Monitoring Projects - \$750,000.00 approved							
Mule Deer Monitoring	\$98,300.00	\$97,550.40	-\$97,550.40	\$0.00	x		\$749.60
Pronghorn Monitoring	\$121,101.00	\$121,101.00	-\$115,105.08	\$5,995.92			
Pygmy Rabbit Monitoring	\$197,420.00	\$187,584.50	-\$187,584.50	\$0.00	x		\$9,835.50
Sage-Grouse Winter & Lek Search Flights	\$35,000.00	\$10,586.00	-\$10,586.00	\$0.00	x		\$24,414.00
Spot Image/Satellite Imagery for Wildlife Monitoring	\$5,700.00	\$5,700.00	-\$5,700.00	\$0.00	x		
Noise Monitoring	\$55,930.00	\$55,930.00	-\$55,930.00	\$0.00	x		
White-tailed Prairie Dog Monitoring	\$62,365.55	\$62,332.12	-\$62,332.12	\$0.00	x		\$33.43
2014/2015 Wildlife Monitoring Projects - \$650,000.00 approved							
Mule Deer Monitoring	\$90,700.00	\$90,700.00	-\$68,640.35	\$22,059.65			
Pronghorn Monitoring	\$85,483.00	\$85,483.00	-\$61,385.25	\$24,097.75			
Pygmy Rabbit Monitoring	\$197,420.00	\$177,904.75	-\$177,904.75	\$0.00	x		\$19,515.25
Pygmy Rabbit Power Analysis Project	\$8,270.00	\$8,270.00	-\$8,270.00	\$0.00	x		
Sage-Grouse Winter & Lek Search Flights	\$35,000.00	\$0.00	\$0.00	\$0.00	x		\$35,000.00
Noise Monitoring	\$55,066.00	\$55,066.00	-\$55,066.00	\$0.00	x		
White-tailed Prairie Dog Monitoring	\$64,405.55	\$64,405.55	-\$64,405.55	\$0.00	x		
White-tailed Prairie Dog Power Analysis Project	\$9,512.87	\$9,512.87	-\$9,512.87	\$0.00	x		
2015/2016 Wildlife Monitoring Projects - \$490,000.00 (new total for 2015/2016 \$591,000.00)							
Mule Deer Monitoring (additional \$32,200 needed here- new total \$123K)	\$123,200.00	\$123,200.00	-\$1,477.50	\$121,722.50			
Pronghorn Monitoring (additional \$34K need here - new total \$121K)	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00			
Pygmy Rabbit Monitoring	\$191,000.00	\$191,000.00	\$0.00	\$191,000.00			
Sage-Grouse Winter & Lek Search Flights (added after 2015/2016 was approved)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00			
Noise Monitoring	\$56,000.00	\$56,000.00	-\$42,680.00	\$13,320.00			
White-tailed Prairie Dog Monitoring	\$65,000.00	\$65,000.00	-\$55,864.63	\$9,135.37			
additional dollars needed for 2015/2016 of \$101,200 will be taken from Wildlife Monitoring savings							-\$101,200.00
2016/2017 Wildlife Monitoring Projects - \$509,000							
Mule Deer Monitoring	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00			
Pronghorn Monitoring	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00			
Pygmy Rabbit Monitoring	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00			
Noise Monitoring	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00			
White-tailed Prairie Dog Monitoring	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00			
Wildlife Monitoring Total	\$4,588,797.47	\$4,228,509.33	-\$3,176,178.14	\$7,404,687.47			
					TOTAL Wildlife Monitoring		\$260,015.10

Pinedale Anticline Project Office (PAPO) Budget as of May 2016

Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Project Final Cost over committed \$	Project Savings
Air Quality Projects							
ARRA/DERA	\$262,470.00	\$262,470.00	-\$262,470.00	\$0.00	x		
Wood Stove Changeout 2010	\$103,750.00	\$103,750.00	-\$103,750.00	\$0.00	x		
Air Quality Total	\$366,220.00	\$366,220.00	-\$366,220.00	\$0.00			
UW Spatial Air Quality Assessment-PASQUA (monitoring)	\$543,001.00	\$543,001.00	-\$543,001.00	\$0.00	x		
Air Quality Monitoring Total	\$543,001.00	\$543,001.00	-\$543,001.00	\$0.00			
					Air Quality		\$0.00
Administrative Costs by Calendar Year							
USGS Data Management System 2010 & 2011 -Paid FBMS	\$125,000.00	\$125,000.00	-\$125,000.00	\$0.00	x		
PADMS Operational Systems 2011- Paid FBMS (L12PG00040)	\$14,000.00	\$14,000.00	-\$14,000.00	\$0.00	x		
PADMS Operational Systems 2012-2013 -Paid FBMS (L12PG00040)	\$46,375.00	\$46,375.00	-\$46,375.00	\$0.00	x		
PADMS Operational Systems 2014 - Paid FBMS (L12PG00040)	\$25,800.00	\$25,800.00	-\$25,800.00	\$0.00	x		
PADMS Operational Systems 2015	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
PADMS Operational Systems 2016	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
PADMS Operational Systems 2017	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
PADMS Operational Systems 2018	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
PADMS Operational Systems 2019	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
PADMS Operational Systems 2020	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
Additional cubicles for Staff 2010 - Paid FBMS	\$23,000.00	\$23,000.00	-\$23,000.00	\$0.00	x		
Wyoming Wildlife - The Foundation annual fees to date	\$81,412.69	\$81,412.69	-\$81,412.69	\$0.00	x		
DEQ Ambient Monitoring Network & Data Management (5 years) **	\$1,250,000.00	\$1,319,303.15	-\$1,319,303.15	\$0.00	x	-\$69,303.15	
Budget Administrator Contract through 2013 thru 2020	\$141,000.00	\$141,000.00	-\$71,000.00	\$70,000.00			
Paid to BLM for salaries/admin costs thru Dec 2010 - earmarked \$182,965	\$199,391.67	\$199,391.67	-\$199,391.67	\$0.00	x		
Paid to WGF for salaries/admin costs thru Dec 2010- earmarked \$102,000	\$63,204.00	\$63,204.00	-\$63,204.00	\$0.00	x		
Paid to DEQ for salaries/admin costs thru Dec 2010- earmarked \$265,100	\$27,404.68	\$27,404.68	-\$27,404.68	\$0.00	x		
Paid to WDA for salaries/admin costs thru Dec 2010 - earmarked \$80,250	\$0.00	\$0.00	\$0.00	\$0.00	x		
All Salaries/Admin by Agency Fiscal Year beginning 2011							
2011 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$612,998.00	\$380,350.95	-\$380,350.95	\$0.00	x		\$232,647.05
2012 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$587,071.00	\$461,393.03	-\$461,393.03	\$0.00	x		\$125,677.97
2013 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$568,467.00	\$497,737.71	-\$497,737.71	\$0.00	x		\$70,729.29
2014 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$581,267.92	\$450,123.84	-\$450,123.84	\$0.00	x		\$131,144.08
2015 - Salaries/Admin for DEQ, WG&F, WDA & BLM (no reductions)	\$504,345.15	\$392,999.84	-\$392,999.84	\$0.00	x		\$111,345.31
2016 - Salaries/Admin for DEQ, WG&F, WDA & BLM (Salary phase out begins) Total expenditures include 7122 BLM \$ set aside to pay BLM salaries	\$442,367.41	\$442,367.41	-\$303,341.87	\$139,025.54			
2017 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$397,852.53	\$397,852.53	\$0.00	\$397,852.53			
2018 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$311,067.67	\$311,067.67	\$0.00	\$311,067.67			
2019 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$272,378.55	\$272,378.55	\$0.00	\$272,378.55			
2020 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$231,998.92	\$231,998.92	\$0.00	\$231,998.92			
Admin Totals	\$6,661,202.19	\$6,058,961.63	-\$4,481,838.43	\$10,540,800.06			
					Salaries/Admin		\$671,543.71
20% allowance is shown here for all projects that are not yet completed and any new projects (see breakdown on separate spreadsheet)							-\$394,396.80
PAPO Totals	\$21,705,845.27	\$20,501,972.16	-\$17,380,644.47	\$36,064,174.63		-\$83,179.92	

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

ROD Related Information ONLY for Pinedale Anticline Project Office (PAPO)

Total Potential Funds for life of the Pinedale Anticline Project Officer per ROD	\$36,000,000.00
Credits to Industry for Projects funded by them	
Murdock Conservation Easement	(\$270,000.00)
Questar-Sublette Mule Deer Monitoring	(\$97,134.77)
Total credits for above projects	(\$367,134.77)
Funds for Projects and Admin Costs	\$35,632,865.23
based on \$7500 per well spud (less above credits)	
Additional Deposits (Upper Green River Cattle Assoc) Mesa Habitat Improvement Project	\$20,000.00
TOTAL Potential FUNDS AVAILABLE	\$35,652,865.23

PINEDALE ANTICLINE PROJECT OFFICE (PAPO)

Disbursements requests Pending for current year - 2016

Date	Project	Amount	Payment Cleared
9/30/2015	DEQ Salaries	-\$9,586.04	x
10/1/2015	DEQ Salaries	-\$7,833.15	x
	White-tailed Prairie Dog Power		
10/21/2015	Analysis	-\$3,910.00	x
10/14/2015	Wyoming Wildlife Foundation	-\$46,211.73	x
10/27/2015	WG&F Salaries	-\$22,892.08	x
11/9/2015	Univ of Wyo Intern	-\$8,522.57	x
11/19/2015	DEQ Salaries	-\$8,825.38	x
12/16/2015	Western Ecosystems	-\$3,631.25	x
12/16/2015	Stotz Equipment-Mower	-\$9,187.92	x
12/16/2015	DEQ Salaries	-\$7,779.72	x
1/11/2016	DEQ Salaries	-\$9,701.79	
1/22/2016	WCF 2015 Admin Fees	-\$10,450.00	x
2/11/2016	DEQ Salaries	-\$7,569.20	
2/25/2016	WG&F Salaries	-\$20,759.05	
10/26/2015	Wildlife Monitoring Projects	-\$128,346.49	
3/1/2016	WG&F-Sublette Mule Deer Proj	-\$3,606.98	
	White-tailed Prairie Dog Power		
3/16/2016	Analysis	-\$5,602.87	
3/17/2016	DEQ Salaries	-\$7,948.31	
Pending Disbursements		-\$183,534.69	

**Approved Projects
May 2015 Meeting**

Amount

Sage Grouse Mitigation projects (add on)	\$50,000.00
Sagebrush Mower	\$10,000.00
Weed Inventory and Treatment	\$25,000.00
Flushing Bars for Hayland Producers	\$15,000.00
Webb Draw Sagebrush Treatment	\$2,000.00

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

	2011	2011	2011
Agency	Projected	Actual	Savings
DEQ	\$265,100.00	\$105,310.44	\$159,789.56
WG&F	\$104,683.00	\$112,878.00	-\$8,195.00
WDA	\$60,250.00	\$24,030.52	\$36,219.48
BLM	\$182,965.00	\$138,131.99	\$44,833.01
TOTALS	\$612,998.00	\$380,350.95	\$232,647.05

	2012	2012	2012
Agency	Projected	Actual	Savings
DEQ	\$241,066.00	\$222,853.70	\$18,212.30
WG&F	\$102,000.00	\$114,247.37	-\$12,247.37
WDA	\$61,040.00	\$0.00	\$61,040.00
BLM	\$182,965.00	\$124,273.96	\$58,691.04
TOTALS	\$587,071.00	\$461,375.03	\$125,695.97

	2013	2013	2013
Agency	Projected	Actual	Savings
DEQ	\$188,000.00	\$197,189.50	-\$9,189.50
WG&F	\$102,317.00	\$83,513.56	\$18,803.44
WDA	\$52,000.00	\$44,161.99	\$7,838.01
BLM	\$226,150.00	\$172,872.66	\$53,277.34
TOTALS	\$568,467.00	\$497,737.71	\$70,729.29

	2014	2014	2014
Agency	Projected	Actual	Savings
DEQ	\$188,000.00	\$120,837.37	\$67,162.63
WG&F	\$105,000.00	\$84,717.57	\$20,282.43
WDA	\$52,000.00	\$19,890.57	\$32,109.43
BLM	\$236,267.92	\$217,622.82	\$18,645.10
Univ of Wyo Intern	\$0.00	\$7,055.51	-\$7,055.51
TOTALS	\$581,267.92	\$450,123.84	\$131,144.08

	2015	2015	2015
Agency	Projected	Actual	Savings
DEQ	\$114,852.00	\$65,744.55	\$49,107.45
WG&F	\$107,100.00	\$100,432.40	\$6,667.60
WDA	\$53,040.00	\$34,296.67	\$18,743.33
BLM	\$229,353.15	\$184,003.64	\$45,349.51
OTHER	\$0.00	\$8,522.57	-\$8,522.57
TOTALS	\$504,345.15	\$392,999.83	\$111,345.32

TOTALS	2011 through 2015		
Agency	Projected	Actual	Savings
DEQ	\$997,018.00	\$711,935.56	\$285,082.44
WG&F	\$521,100.00	\$495,788.90	\$25,311.10
WDA	\$278,330.00	\$122,379.75	\$155,950.25
BLM	\$1,057,701.08	\$836,905.07	\$220,796.01
OTHER	\$0.00	\$7,055.51	-\$7,055.51
TOTALS	\$2,854,149.08	\$2,174,064.79	\$680,084.29

DEQ Inspector Salary/Admin Tracking (includes Analyst through June 2014 only) <i>Inspector Salary will not be phased out</i>								
Monthly Actuals	2014 (7/1/13-6/30/14) 100% paid by PAPO	2015 (7/1/14-6/30/15) 100% of total paid by PAPO	2016 (7/1/15-6/30/16) 100% of total paid by PAPO	2017 (7/1/16-6/30/17) 100% of total paid by PAPO	2018 (7/1/17-6/30/18) 100% of total of total paid by PAPO	2019 (7/1/18-6/30/19) 100% of total paid by PAPO	2020 (7/1/19-6/30/20) 100% of total paid by PAPO	TOTALS
Projected	\$188,000.00	\$114,852.00	\$117,149.04	\$119,492.02	\$121,881.86	\$124,319.50	\$126,805.89	\$912,500.31
JULY	\$13,729.93	\$8,245.08	\$7,945.02					
AUGUST	\$16,358.15	\$9,984.13	\$9,586.04					
SEPTEMBER	\$14,137.87	\$6,600.68	\$7,833.15					
OCTOBER	\$6,061.83	\$6,861.07	\$8,825.38					
NOVEMBER	\$6,308.61	\$5,283.38	\$7,779.72					
DECEMBER	\$1,627.65	\$4,723.72	\$9,701.79					
JANUARY	\$687.25	\$1,168.00	\$7,569.20					
FEBRUARY	\$4,493.82	\$1,168.00	\$7,948.31					
MARCH	\$15,585.41	\$53.00						
APRIL	\$13,806.52	\$5,933.80						
MAY	\$12,906.42	\$8,604.95						
JUNE	\$15,133.91	\$7,118.74						
Actual Totals	\$120,837.37	\$65,744.55	\$67,188.61	\$0.00	\$0.00	\$0.00	\$0.00	\$253,770.53
Remaining Balance	\$67,162.63	\$49,107.45	\$49,960.43	\$119,492.02	\$121,881.86	\$124,319.50	\$126,805.89	\$658,729.78

WG&F Mitigation Biologist Salary/Admin Tracking								
Monthly Actuals	2014 (7/1/13-6/30/14) 100% paid by PAPO	2015 (7/1/14-6/30/15) 100% of total paid by PAPO	2016 (7/1/15-6/30/16) 80% of total paid by PAPO	2017 (7/1/16-6/30/17) 60% of total paid by PAPO	2018 (7/1/17-6/30/18) 40% of total of total paid by PAPO	2019 (7/1/18-6/30/19) 20% of total paid by PAPO	2020 (7/1/19-6/30/20) 10% of total paid by PAPO	TOTALS
Projected	\$105,000.00	\$107,100.00	\$87,393.60	\$66,856.10	\$45,462.15	\$23,185.70	\$11,824.71	\$446,822.26
JULY	\$7,530.24	\$7,848.36	\$7,630.69					
AUGUST	\$7,530.25	\$7,848.36	\$7,630.69					
SEPTEMBER	\$7,530.25	\$7,848.37	\$7,630.70					
OCTOBER	\$6,960.32	\$11,424.92	\$6,919.68					
NOVEMBER	\$6,960.33	\$11,424.92	\$6,919.68					
DECEMBER	\$6,960.33	\$11,424.92	\$6,919.69					
JANUARY	\$6,997.91	\$7,343.71						
FEBRUARY	\$6,997.91	\$7,343.71						
MARCH	\$6,997.91	\$7,343.72						
APRIL	\$6,997.91	\$6,815.77						
MAY	\$5,338.25	\$5,656.42						
JUNE	\$7,915.96	\$8,109.22						
Actual Totals	\$84,717.57	\$100,432.40	\$43,651.13	\$0.00	\$0.00	\$0.00	\$0.00	\$228,801.10
Remaining Balance	\$20,282.43	\$6,667.60	\$43,742.47	\$66,856.10	\$45,462.15	\$23,185.70	\$11,824.71	\$218,021.16

WDA Range Specialist Salary/Admin Tracking-50% Paid by PAPO								
Monthly Actuals	2014 (7/1/13-6/30/14) 100% paid by PAPO	2015 (7/1/14-6/30/15) 85% of total paid by PAPO	2016 (7/1/15-6/30/16) 70% of total paid by PAPO	2017 (7/1/16-6/30/17) 55% of total paid by PAPO	2018 (7/1/17-6/30/18) 40% of total of total paid by PAPO	2019 (7/1/18-6/30/19) 25% of total paid by PAPO	2020 (7/1/19-6/30/20) 10% of total paid by PAPO	TOTALS
Projected	\$52,000.00	\$53,040.00	\$43,280.64	\$33,109.69	\$22,514.59	\$11,482.44	\$5,856.04	\$221,283.40
JULY	\$0.00	\$491.00						
AUGUST	\$0.00	\$0.00						
SEPTEMBER	\$0.00	\$0.00						
OCTOBER	\$6,552.14	\$0.00						
NOVEMBER	\$6,653.09	\$7,220.75						
DECEMBER	\$6,685.34	\$2,328.66						
JANUARY	\$0.00	\$995.83						
FEBRUARY	\$0.00	\$23,260.43						
MARCH	\$0.00	\$0.00						
APRIL	\$0.00	\$0.00						
MAY	\$0.00	\$0.00						
JUNE	\$0.00	\$0.00						
Actual Totals	\$19,890.57	\$34,296.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,187.24
Remaining Balance	\$32,109.43	\$18,743.33	\$43,280.64	\$33,109.69	\$22,514.59	\$11,482.44	\$5,856.04	\$167,096.16

BLM Mitigation Team - Salary/Admin Tracking for 3 positions (Data Manager/Archeologist & Wildlife Bio) - Workmonths phased out								
Monthly Actuals	2014 (10/1/13-9/30/2014 Salaries split between BLM/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	\$144,377.65	\$135,625.08	\$98,941.49	\$80,880.02	\$62,615.50	\$53,625.47	\$26,551.53	\$602,616.75
Workmonths	14	14	9	7	5	3	1	
OCTOBER	\$12,609.99	\$6,380.29	\$7,267.87					
NOVEMBER	\$7,877.11	\$12,850.52	\$8,255.86					
DECEMBER	\$8,349.62	\$8,932.40	\$3,009.08					
JANUARY	\$6,981.38	\$7,212.35	\$1,075.79					
FEBRUARY	\$8,654.20	\$10,931.73	\$2,151.52					
MARCH	\$9,712.92	\$11,215.99	\$4,360.35					
APRIL	\$15,121.87	\$13,681.66						
MAY	\$10,599.66	\$8,414.68						
JUNE	\$9,977.98	\$9,364.00						
JULY	\$6,836.56	\$6,490.00						
AUGUST	\$12,164.19	\$12,622.38						
SEPTEMBER	\$7,613.33	\$9,020.55						
Total Admin Costs	\$1,387.68	\$8,476.96	\$5,002.55					
Actual Totals	\$117,886.49	\$125,593.51	\$31,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$274,603.02
Remaining Balance	\$26,491.16	\$10,031.57	\$67,818.47	\$80,880.02	\$62,615.50	\$53,625.47	\$26,551.53	\$328,013.73
BLM Project Coordinator (Salary only) will not be phased out								
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	\$54,131.40	\$55,214.03	\$56,318.31	\$57,444.67	\$58,593.57	\$59,765.44	\$60,960.75	\$402,428.17
Workmonths	5	5	5	5	5	5	5	
OCTOBER	\$5,530.40	\$3,002.32	\$1,307.91					
NOVEMBER	\$4,775.98	\$5,618.99	\$5,587.18					
DECEMBER	\$8,597.98	\$4,183.03	\$5,079.26					
JANUARY	\$6,726.54	\$2,890.35						
FEBRUARY	\$2,308.92	\$3,527.17						
MARCH	\$6,273.01	\$4,529.48						
APRIL	\$2,290.07	\$6,831.02						
MAY	\$4,559.95	\$4,583.80						
JUNE	\$4,267.08	\$4,740.13						
JULY	\$3,824.22	\$3,166.09						
AUGUST	\$4,184.06	\$5,589.60						
SEPTEMBER	\$1,164.17	\$0.00						
Actual Totals	\$54,502.38	\$48,661.98	\$11,974.35	\$0.00	\$0.00	\$0.00	\$0.00	\$115,138.71
Remaining Balance	-\$370.98	\$6,552.05	\$44,343.96	\$57,444.67	\$58,593.57	\$59,765.44	\$60,960.75	\$287,289.46

BLM P&EC (Salary only) - will not be phased out								
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	\$37,758.87	\$38,514.05	\$39,284.33	\$40,070.01	\$0.00	\$0.00	\$0.00	\$155,627.26
Workmonths	5	5	5	5	0	0	0	
OCTOBER	\$5,748.57	\$666.01	\$7,267.87					
NOVEMBER	\$2,776.86	\$4,722.72	\$8,255.86					
DECEMBER	\$3,144.38	\$3,178.72	\$3,009.08					
JANUARY	\$3,017.37	\$1,180.70	\$1,075.79					
FEBRUARY	\$3,353.07	\$0.00	\$2,151.52					
MARCH	\$3,529.16	\$0.00	\$4,360.35					
APRIL	\$5,161.33	\$0.00						
MAY	\$3,485.01	\$0.00						
JUNE	\$3,740.95	\$0.00						
JULY	\$3,138.29	\$0.00						
AUGUST	\$4,739.36	\$0.00						
SEPTEMBER	\$3,399.60	\$0.00						
Actual Totals	\$45,233.95	\$9,748.15	\$26,120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$81,102.57
Remaining Balance	-\$7,475.08	\$28,765.90	\$13,163.86	\$40,070.01	\$0.00	\$0.00	\$0.00	\$74,524.69
Total BLM Projected	\$236,267.92	\$229,353.15	\$194,544.13	\$178,394.71	\$121,209.07	\$113,390.91	\$87,512.28	\$1,160,672.17
Total BLM Actuals	\$217,622.82	\$184,003.64	\$69,217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$470,844.30
Total BLM Remaining Balance	\$18,645.10	\$45,349.51	\$125,326.29	\$178,394.71	\$121,209.07	\$113,390.91	\$87,512.28	\$689,827.87

THE FUTURE OUTLOOK FOR PAPO

PAPO Sunset Assumptions agreed by the Board Dec 2014	PAPO Sunset Assumptions with changes to Deposits received per year	PAPO Sunset Assumptions with changes to Deposits received per year and dollar amount for new projects
\$1,000,000 in deposits each year \$450,000 set aside for Monitoring each year Salaries would be phased out over starting 2016 by 20% Other Admin costs through close(Budget Administrator and PADMS) New projects approved NTE \$450,000 each year	\$750,000 in deposits each year (100 wells spud for 2016 predicted) \$450,000 set aside for Monitoring each year Salaries would be phased out over starting 2016 by 20% Other Admin costs through close(Budget Administrator and PADMS) New projects approved NTE \$450,000 each year	\$750,000 in deposits each year (100 wells spud for 2016 predicted) \$450,000 set aside for Monitoring each year Salaries would be phased out over starting 2016 by 20% Other Admin costs through close(Budget Administrator and PADMS) New projects approved NTE \$225,000 each year
Outlook for 2016 Carryover funds from 2015 \$1,849,045.31 <i>Carryover funds include salary savings (an average of 24%/year over last 5 years)</i> <i>Project savings from completed projects and \$ returned from the 20% allowance for uncompleted projects</i> Wildlife Monitoring 2016/2017 -\$450,000.00 2016 Salaries -\$442,367.00 Other Admin Costs 2016 -\$44,300.00 Possible New Projects 2016 -\$450,000.00 2016 Deposits \$1,000,000.00 Estimated carryover Dollars to 2017 \$1,462,378.31	Outlook for 2016 Carryover funds from 2015 \$1,849,045.31 <i>Carryover funds include salary savings (an average of 24%/year over last 5 years)</i> <i>Project savings from completed projects and \$ returned from the 20% allowance for uncompleted projects</i> Wildlife Monitoring 2016/2017 -\$450,000.00 2016 Salaries -\$442,367.00 Other Admin Costs 2016 -\$44,300.00 Possible New Projects 2016 -\$450,000.00 2016 Deposits \$750,000.00 Estimated carryover Dollars to 2017 \$1,212,378.31	Outlook for 2016 Carryover funds from 2015 \$1,849,046.31 <i>Carryover funds include salary savings (an average of 24%/year over last 5 years)</i> <i>Project savings from completed projects and \$ returned from the 20% allowance for uncompleted projects</i> Wildlife Monitoring 2016/2017 -\$450,000.00 2016 Salaries -\$442,367.00 Other Admin Costs 2016 -\$44,300.00 Possible New Projects 2016 -\$225,000.00 2016 Deposits \$750,000.00 Estimated carryover Dollars to 2017 \$1,437,379.31
Outlook for 2017 - 2020 Carryover funds from 2016 \$1,462,378.31 Potential Salary savings of 24% for 2016 based on previous years (\$ for project or cost overrun savings currently unknown) \$101,744.00 <i>cost overrun savings past 2016</i> Wildlife Monitoring 2017 - 2020 -\$1,800,000.00 2017-2020 Salaries -\$1,213,297.14 Potential salary savings of 23% for 2017-2020 based on previous years \$279,058.00 Other Admin Costs 2017-2020 -\$177,200.00 Possible New Projects 2017-2020 -\$1,800,000.00 2017-2020 Estimated Deposits \$4,000,000.00 Estimated remaining dollars at office closure \$852,683.17	Outlook for 2017 - 2020 (money would run out in beginning of 2019) Carryover funds from 2016 \$1,212,378.31 Potential Salary savings of 24% for 2016 based on previous years (\$ for project or cost overrun savings currently unknown) \$101,744.00 <i>cost overrun savings past 2016</i> Wildlife Monitoring 2017 - 2020 -\$1,800,000.00 2017-2020 Salaries -\$1,213,297.14 Potential salary savings of 23% for 2017-2020 based on previous years \$279,058.00 Other Admin Costs 2017-2020 -\$177,200.00 Possible New Projects 2017-2020 -\$1,800,000.00 2017-2020 Estimated Deposits \$3,000,000.00 Estimated remaining dollars at office closure -\$397,316.83	Outlook for 2017 - 2020 Carryover funds from 2016 \$1,437,379.31 Potential Salary savings of 24% for 2016 based on previous years (\$ for project or cost overrun savings currently unknown) \$101,744.00 <i>cost overrun savings past 2016</i> Wildlife Monitoring 2017 - 2020 -\$1,800,000.00 2017-2020 Salaries -\$1,213,297.14 Potential salary savings of 23% for 2017-2020 based on previous years \$279,058.00 Other Admin Costs 2017-2020 -\$177,200.00 Possible New Projects 2017-2020 -\$900,000.00 2017-2020 Estimated Deposits \$3,000,000.00 Estimated remaining dollars at office closure \$625,940.17