

Pinedale Anticline Project Office (PAPO) Budget Summary as of 11/18/2011

Total Funds per PAPO ROD		\$36,000,000.00
Credits for Projects Funded by Industry		
Murdock Conservation Easement		(\$270,000.00)
Questar-Sublette Mule Deer Monitoring		(\$97,134.77)
Shell-Pronghorn Collaring Study		(\$144,000.00)
Total credits for Above projects		(\$511,134.77)
Funds for Projects and Admin Costs	\$35,488,865.23	
based on \$7500 per well spud (less above credit)		
Interest Earned through 8/31/11		\$95,300.36
Additional Deposits for Projects		\$0.00
TOTAL FUNDS AVAILABLE PER ROD		\$35,584,165.59

Total Commitments -includes final costs and Salaries/Admin Costs for 5 years 2011-2015 of \$3,055,214 and Wildlife Monitoring Expenses- 5 years		\$19,340,279.18
Payments/expenditures to date	\$9,411,982.75	
Balances from Projects not paid or expended	\$9,928,296.43	
Less 2012-2015 Projected approved salaries	\$2,574,713.79	
Less 2013-2015 Potential monitoring projects	\$4,441,212.00	
Adjusted Committed Balance from Projects not paid or expended	\$2,912,370.64	

Projected balance in PAPO fund as of 11/18/11		\$16,243,886.41
Available for future projects (includes interest)	\$16,243,886.41	

Wildlife Heritage Foundation Checkbook as of 8/31/2011	
\$13,621,054.94	Operator's deposits to date
\$95,300.36	Interest earned to date
\$13,716,355.30	Total
\$9,316,551.11	Disbursements made to date
\$95,431.64	Outstanding Disbursement requests
\$22,373.38	Escrow payment pending
\$9,434,356.13	Total Disbursements
\$4,281,999.17	Checkbook balance
\$2,912,370.64	less Adjusted Committed Balance
\$1,369,628.53	Available Liquid Assets

Project Name	Committed	Final	Expenses/Payments to Date	Remaining Balance	Project Completed
Wildlife Projects					
Mitigation Projects:					
Bald Eagle Key Habitats (Beringia South)	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	
Mesa Mule Deer Winter Habitat Improvement Project	\$33,646.00	\$33,646.00	\$33,646.00	\$0.00	x
Mesa Fertilization	\$215,700.00	\$215,700.00	\$0.00	\$215,700.00	
Monitoring Cameras	\$8,044.35	\$8,044.35	\$8,044.35	\$0.00	x
Sommers/Grindstone Conservation Project	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	x
Wildlife Friendly Fence (Jun 11 - Dec 12)	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	

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Monitoring Projects:					
Projected Total Wildlife Monitoring Expense 2011-2015 (Annual est. cost earmarked is \$1,061,000 - Total \$5,305,000) NOTE: Payments are shown under individual projects.	\$4,441,212.00	\$4,441,212.00	\$0.00	\$4,441,212.00	
2011 Commitments- \$547,843					
2012 Commitments- \$315,945					
2013 Commitments-					
2014 Commitments-					
2015 Commitments-					
Habitat Assessment	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	x
Mule Deer Monitoring (Oct 09-Jul 10)	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	x
Mule Deer Monitoring (Sept 09-Apr 11) 2011	\$205,550.00	\$205,550.00	\$182,595.53	\$22,954.47	
Mule Deer Monitoring (Nov 10 - June 12) 2012	\$98,600.00	\$98,600.00	\$46,749.43	\$51,850.57	
Mule Deer Monitoring (Sept 11 - Jun 13) 2012	\$155,110.00	\$155,110.00	\$0.00	\$155,110.00	
Noise Monitoring 2010	\$12,000.00	\$7,492.98	\$7,492.98	\$0.00	x
Noise Monitoring 2011	\$10,432.00	\$10,432.00	\$0.00	\$10,432.00	
Pronghorn Monitoring (Oct 09-Apr 11) 2011	\$217,605.00	\$217,605.00	\$177,595.38	\$40,009.62	
Pronghorn Monitoring (Nov 10 - June 12) 2012	\$163,500.00	\$163,500.00	\$85,522.15	\$77,977.85	
Pronghorn Monitoring (Sept 11- June 13) 2012	\$165,700.00	\$165,700.00	\$0.00	\$165,700.00	
Pygmy Rabbit Monitoring (Nov 09-Feb 10) UW-WINDD	\$76,747.00	\$75,720.24	\$75,720.24	\$0.00	x
Pygmy Rabbit Monitoring (April 2010-Jan 2011) 2011	\$167,554.00	\$167,554.00	\$167,554.00	\$0.00	x
Pygmy Rabbit Monitoring (May 11 - June 2012) 2012	\$256,499.00	\$256,499.00	\$0.00	\$256,499.00	
Raptor Monitoring (Apr 09-Mar 10)	\$48,858.90	\$48,858.90	\$48,858.90	\$0.00	x
Raptor Monitoring (Jul 10 - Sept 11) 2011 BLM portion \$77,156	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	x
Raptor Monitoring (Apr 11 - Apr 12) 2011	\$126,066.00	\$126,066.00	\$0.00	\$126,066.00	
Raptor Nest Survey (May10 - Apr 11) 2011	\$29,040.50	\$29,040.50	\$22,156.00	\$6,884.50	x
Sage-Grouse Monitoring Equipment	\$38,305.00	\$26,305.00	\$26,305.00	\$0.00	x
Sage-Grouse Monitoring (Mar 09-Jan 10)	\$205,468.06	\$205,468.06	\$205,468.06	\$0.00	x
Sage-Grouse Monitoring (Winter 2010 Flights)	\$33,000.00	\$23,718.16	\$23,718.16	\$0.00	x
Sage Grouse Nesting (April 2010-Jan 2011)	\$100,860.00	\$100,860.00	\$100,860.00	\$0.00	
Satellite Imagery for Wildlife Monitoring (09-10)	\$6,000.00	\$4,745.00	\$4,745.00	\$0.00	x
Satellite Imagery for Wildlife Monitoring (10-11) 2011	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	x
Snow Depth & Traffic Monitoring (Nov 09-May 10)	\$42,826.40	\$42,789.40	\$42,789.40	\$0.00	x
Snow Depth & Traffic Monitoring (Nov 10-Jun11) 2011	\$26,050.00	\$26,050.00	\$0.00	\$26,050.00	
Snow Depth & Traffice Monitoring (Oct 11 - Jun 12) 2012	\$35,135.00	\$35,135.00	\$0.00	\$35,135.00	
Third Party Review of PAPA Wildlife Monitoring Projects	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	x
White-tailed Prairie Dog Monitoring (May 09-Dec 09)	\$95,361.50	\$88,166.41	\$88,166.41	\$0.00	x
White-tailed Prairie Dog Monitoring (April 10-Jan 11) 2011	\$65,004.00	\$65,004.00	\$63,304.00	\$1,700.00	
White-tailed Prairie Dog Monitoring (May 11- Jan 12) 2012	\$65,263.00	\$65,263.00	\$0.00	\$65,263.00	
Wildlife Total	\$13,530,987.71	\$13,495,685.00	\$7,462,140.99	\$6,033,544.01	

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Project Name	Committed	Final	Expenses/Payments to Date	Remaining Balance	Project Completed
Air Quality Projects					
UW Spatial Air Quality Assessment-PASQUA	\$543,001.00	\$543,001.00	\$273,001.00	\$270,000.00	
ARRA/DERA	\$262,470.00	\$262,470.00	\$262,470.00	\$0.00	
Wood Stove Changeout 2010	\$103,750.00	\$103,750.00	\$103,750.00	\$0.00	x
Administrative Costs by Calendar Year					
Paid to BLM for salaries/admin costs thru Dec 2010	\$277,844.00	\$277,844.00	\$277,844.00	\$0.00	x
Paid to WGF for salaries/admin costs thru Dec 2010	\$126,408.00	\$126,408.00	\$126,408.00	\$0.00	x
Paid to DEQ for salaries/admin costs thru Dec 2010	\$27,404.68	\$27,404.68	\$27,404.68	\$0.00	x
Paid to WDA for salaries/admin costs thru Dec 2010	\$0.00	\$0.00	\$0.00	\$0.00	x
USGS Data Management System FY2010	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	x
Wildlife Heritage Foundation Administrative Fee	\$73,502.50	\$73,502.50	\$73,502.50	\$0.00	
DEQ Ambient Monitoring Network (5 years)	\$1,250,000.00	\$1,250,000.00	\$199,961.37	\$1,050,038.63	
Annual Operating Expense for Salaries and Admin 2011-2015					
2011 \$597,873					
2012 \$576,669					
2013 \$604,226					
2014 \$629,895					
2015 \$656,847					
TOTAL	\$3,055,214.00	\$3,055,214.00	\$480,500.21	\$2,574,713.79	
Other Totals					
	\$5,844,594.18	\$5,844,594.18	\$1,949,841.76	\$3,894,752.42	
PAPO Totals (Wildlife & Other)					
	\$19,375,581.89	\$19,340,279.18	\$9,411,982.75	\$9,928,296.43	