

## Pinedale Anticline Project Office (PAPO) Budget Summary as of December 2013

<b>Total Potential Funds per PAPO ROD</b>	<b>\$36,000,000.00</b>
<b>Credits to Industry for Projects funded by them</b>	
Murdock Conservation Easement	(\$270,000.00)
Questar-Sublette Mule Deer Monitoring	(\$97,134.77)
<b>Total credits for above projects</b>	<b>(\$367,134.77)</b>
Funds for Projects and Admin Costs based on \$7500 per well spud (less above credits)	\$35,632,865.23
Interest Earned through 6/30/13	\$96,782.16
Additional Deposits for Projects	\$0.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$35,729,647.39</b>

Total Project Commitments and with Salary & Admin Projections for Calendar Year 2013		<b>\$16,544,408.93</b>
Payments to date (includes unpaid disbursements)	\$14,084,726.72	
Balance from Projects/Salaries through 2013 not paid	\$2,459,682.21	
<b>Projected likely income over life of project in PAPO fund December 2013- Deducting all Commitments/Salaries/Earmarks to date</b>		<b>\$19,185,238.46</b>

Wyoming Community Foundation Checkbook	
as of 6/30/13	
\$18,181,054.94	Operator's deposits to date
\$96,782.16	Interest earned to date
<b>\$18,277,837.10</b>	<b>TOTAL DEPOSITS</b>
\$13,808,202.47	Disbursements made to date
\$276,524.25	Unpaid Disbursement requests
<b>\$14,084,726.72</b>	<b>Total Disbursements</b>
\$4,193,110.38	Checkbook balance

Actual Total Deposits to date	<b>\$18,277,837.10</b>
Total Commitments (including unpaid bills)	<b>\$16,544,408.93</b>
Actual Dollars Available as of December 2013	\$1,733,428.17
Project Savings added back in	<b>\$66,589.54</b>
Available for projects beginning Jan 2014 (before future salary/admin commitments)	<b>\$1,800,017.71</b>

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Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Returned to General Fund
<b>Wildlife Projects</b>						
<i>Mitigation Projects:</i>						
Bald Eagle Key Habitats (Beringia South)	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	x	
Hoback Mitigation & Protection Project	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00		
Initial Mesa Fertilization	\$33,646.00	\$33,646.00	\$33,646.00	\$0.00	x	
Mesa Fertilization	\$215,700.00	\$215,700.00	\$54,542.00	\$161,158.00		
Mesa Fertilization Data Collection	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00		
Mesa Habitat Improvement Project (water well)	\$51,500.00	\$51,500.00	\$51,943.57	(\$443.57)		
Mesa Wildlife Wildlife Friendly Fence	\$500,000.00	\$500,000.00	\$400,921.62	\$99,078.38		
Monitoring Cameras	\$8,044.35	\$8,044.35	\$8,044.35	\$0.00	x	
Pinedale Anticline Reclamation Seed Trial (paid in FBMS)	\$5,243.51	\$5,243.51	\$5,243.51	\$0.00	x	
Rolling Thunder Ranch Aspen Treatments	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		
Sage Grouse Fence Marking for Collision Reduction	\$6,330.00	\$6,330.00	\$0.00	\$6,330.00		
Sublette Mule Deer NEPA/Cultural Work 2013/2014 (Labor coded in FBMS thru Feb)	\$100,000.00	\$100,000.00	\$4,785.71	\$95,214.29		
Sublette Mule Deer NEPA/Cultural Work 2015/2016	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00		
Sublette Mule Deer Mitigation Project 2013 & portion of 2014	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00		
Sommers/Grindstone Conservation Project	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	x	
Wildlife Friendly Fence Phase 1	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00		
<i>Monitoring Projects:</i>						
Noise Monitoring 2010 - paid in FBMS \$4500	\$12,000.00	\$11,992.98	\$11,992.98	\$0.00	x	\$7.02
Pronghorn Monitoring (Oct 09-Apr 11) 2011	\$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 (Apr 09-Mar 10)	\$48,858.90	\$48,858.90	\$48,858.90	\$0.00	x	
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 Monitoring (Winter 2010 Flights) Paid \$2579.20 FBMS labor for flights	\$33,000.00	\$26,297.36	\$26,297.36	\$0.00	x	\$6,702.64
Satellite Imagery for Wildlife Monitoring (09-10)	\$4,745.00	\$4,745.00	\$4,745.00	\$0.00	x	
Snow Depth & Traffic Monitoring (Nov 09-May 10)	\$42,826.40	\$42,789.40	\$42,789.40	\$0.00	x	\$37.00
Third Party Review of PAPA Wildlife Monitoring Projects	\$8,400.00	\$7,500.00	\$7,500.00	\$0.00	x	\$900.00
White-tailed Prairie Dog Monitoring (May 09-Dec 09)	\$95,361.50	\$88,166.41	\$88,166.41	\$0.00	x	\$7,195.09
Habitat Assessment	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	x	
Pronghorn Collaring Study	\$144,650.00	\$144,650.00	\$144,650.00	\$0.00	x	
<b>Wildlife Total</b>	<b>\$8,843,920.61</b>	<b>\$8,809,564.88</b>	<b>\$7,958,227.78</b>	<b>\$885,692.83</b>	<b>TOTAL Wildlife</b>	<b>\$34,355.73</b>

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Revised Estimated Monitoring Cost for future Wildlife Monitoring is \$650,000/year						
Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Returned to General Fund
<b>2010/2011 Wildlife Monitoring Projects - \$962,147.00</b>						
Mule Deer Monitoring (2007-2009) Data Analysis	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	x	
Mule Deer Monitoring (Aug 09-Apr 11)	\$205,550.00	\$189,795.77	\$189,795.77	\$0.00	x	\$15,754.23
Noise Monitoring 2011	\$10,432.00	\$10,432.00	\$10,432.00	\$0.00	x	
Pronghorn Monitoring (Nov 10 - June 12) 2012	\$163,500.00	\$162,369.87	\$162,369.87	\$0.00	x	\$1,130.13
Pygmy Rabbit Monitoring (April 2010-Jan 2011) 2011	\$167,554.00	\$167,554.00	\$167,554.00	\$0.00	x	
Raptor Monitoring (Jul 10 - Sept 11) 2011 BLM contribution \$72,156 - TOTAL PROJECT pd in FBMS. \$22,156 from 7122 PAPO operating fund)	\$22,156.00	\$22,156.00	\$22,156.00	\$0.00	x	
Raptor Monitoring (Apr 11-Jun 12) 2011	\$126,066.00	\$124,525.95	\$124,525.95	\$0.00	x	\$1,540.05
Sage Grouse Nesting (April 2010-Jan 2011)	\$100,860.00	\$100,860.00	\$100,860.00	\$0.00	x	
Sage-Grouse Monitoring (Winter 2011 Flights) \$35K approved per year (Paid in FBMS - total labor \$10,010.14 Aviation contract \$26,500 will continue for next year, overage of \$1510.14 will be covered in subsequent years)	\$35,000.00	\$36,510.14	\$36,510.14	\$0.00	x	(\$1,510.14)
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 10 - Jun 11)	\$26,050.00	\$26,020.00	\$26,020.00	\$0.00	x	\$30.00
White-tailed Prairie Dog Monitoring (April 10-Jan 11) 2011	\$65,004.00	\$61,876.22	\$61,876.22	\$0.00	x	\$3,127.78
<b>2011/2012 Wildlife Monitoring Projects - \$818,664.50</b>						
Mule Deer Monitoring (11/10 - 12/11)	\$98,600.00	\$93,419.49	\$93,419.49	\$0.00	x	\$5,180.51
Mule Deer Monitoring (1/12-12/12)	\$155,110.00	\$155,110.00	\$122,833.64	\$32,276.36		
Pronghorn Monitoring (Sept 11 - June 13) 2012	\$165,700.00	\$165,700.00	\$133,636.08	\$32,063.92		
Pygmy Rabbit Monitoring (May 11 - June 2012) 2012	\$256,499.00	\$249,108.25	\$249,108.25	\$0.00	x	\$7,390.75
Spot Image (Sept 11 - Dec 11) 2012	\$5,625.00	\$5,625.00	\$5,625.00	\$0.00	x	
Sage Grouse Lek Search Flights Apr 24-25	\$1,732.50	\$1,732.50	\$1,732.50	\$0.00	x	
Sage-Grouse Monitoring (Winter 2012 Flights) \$35K approved per yer (Paid in FBMS - total labor \$3185.26/new contract of \$36,845, for 2012 and 2013, overage of \$5030.26 will be covered in 2013	\$35,000.00	\$40,030.26	\$40,030.26	\$0.00	x	(\$5,030.26)
Snow Depth & Traffic Monitoring (Oct 11 - Jun 12) 2012	\$35,135.00	\$35,135.00	\$35,077.50	\$57.50		
White-tailed Prairie Dog Monitoring (May 11- Jan 12) 2012	\$65,263.00	\$60,642.24	\$60,642.24	\$0.00	x	\$4,620.76
<b>2012/2013 Wildlife Monitoring Projects - \$792,162.00</b>						
Mule Deer Monitoring (5/12 - 6/13)	\$160,000.00	\$160,000.00	\$50,385.00	\$109,615.00		
Pronghorn Monitoring (Sept 11- June 13) 2012	\$170,000.00	\$170,000.00	\$44,242.85	\$125,757.15		
Pygmy Rabbit Monitoring (Apr 11 - Jun 2013 (2013)	\$256,499.00	\$256,499.00	\$242,647.25	\$13,851.75		
Raptor Monitoring (Apr 12 - Jun 13) 2013	\$100,000.00	\$100,000.00	\$96,146.75	\$3,853.25		
Sage Grouse Monitoring (Winter 2013 Flights) Paid in FBMS Charges of \$3346.96 for labor winter 2013/contract \$ carried forward from 2011 of \$1,510.14 and 2012 \$5,030.36	\$35,000.00	\$35,000.00	\$9,112.22	\$25,887.78		
Snow Depth & Traffic Monitoring (May 12 - Jun 13) 2013	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00		
White-tailed Prairie Dog Monitoring (Apr 12 - Jun 13) 2013	\$65,663.00	\$65,663.00	\$61,115.25	\$4,547.75		
<b>2013/2014 Wildlife Monitoring Projects - \$750,000.00</b>						
Mule Deer Monitoring (8/13-8/15)	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00		
Pronghorn Monitoring (8/13-8/15)	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00		
Pygmy Rabbit Monitoring (8/13-8/15)	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00		
White-tailed Prairie Dog Monitoring (8/13-8/15)	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00		
Noise Monitoring (8/13-8/15)	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00		
<b>Wildlife Monitoring Total</b>	<b>\$3,357,973.50</b>	<b>\$3,325,739.69</b>	<b>\$2,187,829.23</b>	<b>\$1,137,910.46</b>		
					<b>TOTAL Wildlife Monitoring</b>	<b>\$32,233.81</b>

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Project Name	Approved by Board/Committed	Committed/Final Cost to Date	Expenses/Payments to Date	Unpaid Balance	Project Completed	Returned to General Fund
<b>Air Quality Projects</b>						
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	
<b>Air Quality Total</b>	<b>\$366,220.00</b>	<b>\$366,220.00</b>	<b>\$366,220.00</b>	<b>\$0.00</b>		
UW Spatial Air Quality Assessment-PASQUA (monitoring)	\$543,001.00	\$543,001.00	\$543,001.00	\$0.00	x	
<b>Air Quality Monitoring Total</b>	<b>\$543,001.00</b>	<b>\$543,001.00</b>	<b>\$543,001.00</b>	<b>\$0.00</b>		
					<b>Air Quality</b>	\$0.00
<b>Administrative Costs by Calendar Year</b>						
Paid to BLM for salaries/admin costs thru Dec 2010 - earmarked \$182,966	\$194,779.00	\$194,779.00	\$194,779.00	\$0.00	x	
Paid to WGF for salaries/admin costs thru Dec 2010- earmarked \$102,000	\$126,408.00	\$126,408.00	\$126,408.00	\$0.00	x	
Paid to DEQ for salaries/admin costs thru Dec 2010- earmarked \$265,100	\$61,054.06	\$61,054.06	\$61,054.06	\$0.00	x	
Paid to WDA for salaries/admin costs thru Dec 2010 - earmarked \$60,250	\$24,030.52	\$24,030.52	\$24,030.52	\$0.00	x	
USGS Data Management System 2010 & 2011 (paid in FBMS)	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	x	
Additional cubicles for Staff 2010	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	x	
PADMS Operational Systems 2011	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00		
PADMS Operational Systems 2012-2013	\$46,375.00	\$46,375.00	\$46,375.00	\$0.00		
PADMS Operational Systems 2014	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00		
Wildlife Heritage Foundation Administrative Fee	\$143,254.13	\$143,254.13	\$143,254.13	\$0.00		
DEQ Ambient Monitoring Network & Data Management(5 years)	\$1,250,000.00	\$1,250,000.00	\$837,230.98	\$412,769.02		
Budget Administrator Contract Oct 2013-Sept 2014	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00		
<b>Annual Operating Expense for Salaries and Admin 2011-2014</b>				\$0.00		
2011 - committed	\$418,420.43	\$418,420.43	\$418,420.43	\$0.00		
2012 - committed	\$460,795.22	\$460,795.22	\$460,795.22	\$0.00		
2013 - committed	\$568,467.00	\$568,467.00	\$420,101.37	\$148,365.63		
2014 - \$579,836 will show as Committed cost Jan 2014 (Expenses to date is BLM \$ set aside in 7122 account to cover future salary costs)	\$579,836.00	\$0.00	\$135,000.00	\$444,836.00		
2015 - earmarked (\$517,257) decrease from 2014 due to DEQ Analyst position gone June 2014	\$0.00	\$0.00	\$0.00	\$0.00		
<b>TOTAL</b>				\$0.00		
<b>Admin Totals</b>	<b>\$4,079,719.36</b>	<b>\$3,499,883.36</b>	<b>\$3,029,448.71</b>	<b>\$1,050,270.65</b>		
<b>PAPO Totals (Wildlife &amp; Other)</b>	<b>\$17,190,834.47</b>	<b>\$16,544,408.93</b>	<b>\$14,084,726.72</b>	<b>\$3,073,873.94</b>		<b>\$66,589.54</b>