

May 2013 PAPO Budget

PAPO Budget Summary - MAY 2013

TOTAL Dollars RECEIVED TO DATE			\$18,181,054.94
December 2012 Deposits			
Ultra	\$817,500.00		
QEP	\$1,042,500.00		
Interest to date			\$135,064.07
TOTAL RECEIVED			\$18,316,119.01
TOTAL PROJECT COMMITMENTS THROUGH DEC 2012			\$16,163,494.09
WILDLIFE	\$8,447,590.61	46%	
WILDLIFE MONITORING	\$3,322,473.50	18%	
AIR QUALITY	\$366,220.00	2%	
AIR QUALITY MONITORING	\$543,001.00	3%	
SALARIES/ADMIN	\$1,890,525.67	10%	
OTHER ADMINISTRATIVE COMMITMENTS	\$1,593,683.31	9%	
Savings from Completed Projects			\$88,617.48
Projected Balance carried forward to 2013 before future earmarks and any additional projects			\$2,241,242.40

Future Earmarks & Estimated Receipts	
Carried Forward from 2013	\$2,241,242.40
Salaries/Admin 2014 - \$579,836	
Wildlife Monitoring 2014/2015 - \$921,000*	
TOTAL EARMARKS for 2014	\$1,500,836.00
Estimated Spudded Wells 2014	\$1,500,000.00
Estimated Balance EOY 2014	\$2,240,406.40
Carried Forward from 2014	\$2,240,406.40
Salaries/Admin 2015 - \$517,257	
Wildlife Monitoring 2015/2016 - \$921,000*	
TOTAL EARMARKS for 2015	\$1,438,257.00
Estimated Spudded Wells 2015	\$1,500,000.00
Estimate Balance EOY 2015	\$2,302,149.40

* Wildlife Monitoring yearly earmark was reduced by \$104K at Dec 2012 Board Meeting by dropping Snow Depth and Raptor Monitoring Projects

PAPO Budget – May 2013

Total Funds per PAPO 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)	
Interest Earned through 2/28/13	\$135,064.07
Additional Deposits for Projects	\$0.00
TOTAL FUNDS AVAILABLE	\$35,767,929.30

Total Project Commitments and Salaries/Admin Costs 2011 and 2012 and Salary Projections for 2013	\$16,163,494.09
Earmarked Salaries 2014 and 2015	\$1,279,711.00
Earmarked Wildlife Monitoring Projects 2014 thru 2015	\$1,842,000.00
Total Project Commitments and Earmarks	\$19,285,205.09
Payments to date (includes unpaid disbursements)	\$12,993,253.94
Balance from Projects/Salaries through 2013 not paid	\$3,170,240.15
Projected likely income over life of project in PAPO fund May 2013- Deducting all Commitments/Salaries/Earmarks to date	\$16,482,724.21

Wyoming Community Foundation Checkbook	
as of 2/28/13	
\$18,181,054.94	Operator's deposits to date
\$135,064.07	Interest earned to date
\$18,316,119.01	TOTAL DEPOSITS
\$12,298,849.73	Disbursements made to date
\$694,404.21	Unpaid Disbursement requests
\$12,993,253.94	Total Disbursements
\$5,322,865.07	Checkbook balance
Rainy Day Fund Balance as of 4/30/13	
\$1,569,223.20	

Actual Total Deposits to date	\$18,316,119.01
Actual Commitments through 2012 including unpaid bills	\$16,163,494.09
Actual Dollars Available as of December 2012	\$2,152,624.92
Project Savings added back in	\$88,617.48
Available for projects beginning Jan 2013	\$2,241,242.40

PAPO Budget – cont.

Project Name	Committed	FINAL Costs to Date	Expenses/Payments to Date	Remaining Balance after payments	Project Completed	Returned to General Fund
Wildlife Projects						
Mitigation Projects:						
Bald Eagle Key Habitats (Beringia South)	\$60,000.00	\$60,278.48	\$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	\$0.00	\$0.00	\$215,700.00		
Mesa Fertilization Data Collection	\$100,000.00	\$0.00	\$0.00	\$100,000.00		
Mesa Habitat Improvement Project (water well)	\$51,500.00	\$0.00	\$0.00	\$51,500.00		
Mesa Wildlife Wildlife Friendly Fence	\$500,000.00	\$280,713.29	\$280,713.29	\$219,286.71		
Monitoring Cameras	\$8,044.35	\$8,044.35	\$8,044.35	\$0.00	x	
Mule Deer NEPA/Cultural Work- (Labor coded in FBMS thru Feb)	\$100,000.00	\$4,785.71	\$4,785.71	\$95,214.29		
Pinedale Anticline Reclamation Seed Trial (paid in FBMS)	\$5,243.51	\$5,243.51	\$5,243.51	\$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 Phase 1	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00		
Monitoring Projects:						
Noise Monitoring 2010 - paid in FBMS \$4500	\$12,000.00	\$11,992.98	\$11,992.98	\$7.02	x	\$7.02
Pronghorn Monitoring (Oct 09-Apr 11) 2011	\$217,604.95	\$203,232.67	\$203,232.67	\$14,372.28	x	\$14,372.28
Pygmy Rabbit Monitoring (Nov 09-Feb 10) UW-WINDD	\$76,747.00	\$75,720.24	\$75,720.24	\$1,026.76	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	\$206,799.41	\$205,468.06	\$4,114.94	x	\$2,783.59
Sage-Grouse Monitoring (Winter 2010 Flights) Paid \$2579.20 FBMS labor for flights	\$33,000.00	\$26,297.36	\$26,297.36	\$6,702.64	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	\$0.00	\$42,826.40	x	\$37.00
Third Party Review of PAPA Wildlife Monitoring Projects	\$8,400.00	\$7,500.00	\$7,500.00	\$900.00	x	\$900.00
White-tailed Prairie Dog Monitoring (May 09-Dec 09)	\$95,361.50	\$88,165.91	\$88,166.41	\$7,195.09	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	
Wildlife Total	\$8,447,590.61	\$7,733,143.21	\$7,688,744.48	\$758,846.13		\$33,024.38

PAPO Budget – cont.

Approved Projected Total Wildlife Monitoring Expense 2011-2015 (Annual est. cost earmarked is \$1,061,000 - Total \$5,305,000) - Board approved December 2012 Meeting to drop Snow Depth and Raptor Monitoring for 2014/2015 and 2015/2016. Revised total - \$921,000/year							
Project Name	Committed	FINAL Costs to Date	Expenses/Payments to Date	Remaining Balance after payments	Project Completed	Returned to General Fund	
2010/2011 Wildlife Monitoring Projects - \$958,531.50							
Mule Deer Monitoring (9/09- 4/11)	\$205,550.00	\$189,795.77	\$189,795.77	\$15,754.23	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	\$162,368.93	\$162,368.97	\$1,130.13	x		
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	\$1,540.05	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 will be covered in 2012)	\$35,000.00	\$36,510.14	\$36,510.14	(\$1,510.14)	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	\$26,030.49	\$26,020.00	\$30.00	x	\$19.51	
White-tailed Prairie Dog Monitoring (April 10-Jan 11) 2011	\$65,004.00	\$61,876.22	\$61,876.22	\$3,127.78	x	\$3,127.78	
2011/2012 Wildlife Monitoring Projects - \$818,664.50							
Mule Deer Monitoring (11/10 - 12/11)	\$98,600.00	\$93,419.58	\$93,419.49	\$5,180.51	x	\$5,180.42	
Mule Deer Monitoring (11/12-12/12)	\$155,110.00	\$122,785.29	\$122,833.64	\$32,276.36			
Pronghorn Monitoring (Sept 11 - June 13) 2012	\$165,700.00	\$133,635.78	\$133,636.08	\$32,063.92			
Pygmy Rabbit Monitoring (May 11 - June 2012) 2012	\$256,499.00	\$248,108.25	\$249,108.25	\$7,390.75	x	\$8,390.75	
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 will be covered in 2013	\$35,000.00	\$40,030.26	\$40,030.26	(\$5,030.26)	x	-\$5,030.26	
Snow Depth & Traffic Monitoring (Oct 11 - Jun 12) 2012	\$35,135.00	\$31,317.50	\$31,317.50	\$3,817.50			
White-tailed Prairie Dog Monitoring (May 11 - Jan 12) 2012	\$65,263.00	\$59,213.61	\$60,642.24	\$4,620.76	x	\$4,620.76	
2012/2013 Wildlife Monitoring Projects - \$792,162.00							
Mule Deer Monitoring (5/12 - 6/13)	\$160,000.00	\$0.00	\$0.00	\$160,000.00			
Pronghorn Monitoring (Sept 11- June 13) 2012	\$170,000.00	\$0.00	\$0.00	\$170,000.00			
Pygmy Rabbit Monitoring (Apr 11 - Jun 2013 (2013)	\$256,499.00	\$220,607.75	\$220,607.75	\$35,891.25			
Raptor Monitoring (Apr 12 - Jun 13) 2013	\$100,000.00	\$87,899.75	\$87,799.75	\$12,200.25			
Sage Grouse Monitoring (Winter 2013 Flights) \$3346.96 labor winter 2013/contract \$ carried forward from 2011 and 2012 \$6540.40	\$35,000.00	\$9,887.36	\$9,887.36	\$25,112.64			
Snow Depth & Traffic Monitoring (May 12 - Jun 13) 2013	\$40,000.00	\$0.00	\$0.00	\$40,000.00			
White-tailed Prairie Dog Monitoring (Apr 12 - Jun 13) 2013	\$65,663.00	\$58,559.48	\$60.00	\$65,603.00			
2013/2014 Wildlife Monitoring Projects - \$750,000.00							
Mule Deer Monitoring (8/13/8/15)	\$160,000.00	\$0.00	\$0.00	\$160,000.00			
Pronghorn Monitoring (8/13-8/15)	\$170,000.00	\$0.00	\$0.00	\$170,000.00			
Pygmy Rabbit Monitoring (8/13-8/15)	\$250,000.00	\$0.00	\$0.00	\$250,000.00			
White-tailed Prairie Dog Monitoring (8/13-8/15)	\$70,000.00	\$0.00	\$0.00	\$70,000.00			
Noise Monitoring (8/13-8/15)	\$100,000.00	\$0.00	\$0.00	\$100,000.00			
Wildlife Monitoring Total	\$3,322,473.50	\$2,019,406.61	\$1,963,274.77	\$1,359,198.73		\$32,093.10	

PAPO Budget – cont.

Project Name	Committed	FINAL Costs to Date	Expenses/Payments to Date	Remaining Balance after payments	Project Completed	Returned to General Fund
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		
Administrative Costs by Calendar Year						
Paid to BLM for salaries/admin costs thru Dec 2010 - earmarked \$182,965	\$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	\$101,150.00	\$101,150.00	\$23,850.00	x	\$23,500.00
Additional cubicles for Staff 2010	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	x	
JIDMS/PADMS Operational Systems 2011	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00		
JIDMS/PADMS Operational Systems 2012-2013	\$46,375.00	\$46,375.00	\$46,375.00	\$0.00		
Wildlife Heritage Foundation Administrative Fee	\$135,308.31	\$130,703.76	\$130,703.76	\$4,604.55		
DEQ Ambient Monitoring Network (5 years)	\$1,250,000.00	\$1,250,000.00	\$582,297.42	\$667,702.58		
Annual Operating Expense for Salaries and Admin 2011-2015				\$0.00		
2011 - committed	\$423,450.69	\$423,450.69	\$423,450.69	\$0.00		
2012 - committed	\$492,336.40	\$492,336.40	\$492,336.40	\$0.00		
2013 - committed	\$568,467.00	\$212,428.84	\$212,428.84	\$356,038.16		
2014 \$579,836 -earmarked				\$0.00		
2015 \$517,257 -earmarked				\$0.00		
TOTAL				\$0.00		
Admin Totals	\$3,484,208.98	\$3,099,716.27	\$2,432,013.69	\$1,052,195.29		\$23,500.00
PAPO Totals (Wildlife & Other)	\$16,163,494.09	\$13,761,487.09	\$12,993,253.94	\$3,170,240.15		\$88,617.48