

PAPO Budget Summary - December 2015 with Proposed Spending Plan for 2016

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

\$21,131,998.18

TOTAL COMMITMENTS THROUGH December 2015

\$19,308,627.33

WILDLIFE	\$9,546,624.61	49%
includes all Wildlife projects funded through May 2015		
WILDLIFE MONITORING	\$4,074,194.60	21%
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	\$1,634,437.69	8%
Includes Budget Administrator Position through 2015 and PADMS commitments through 2015		

Approved COMMITMENTS 2016 THROUGH 2020

\$1,872,165.07

FUTURE SALARIES/ADMIN COMMITMENTS	\$1,655,665.07
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 Coordination)	
FUTURE OTHER ADMINISTRATIVE COMMITMENTS	\$216,500.00
Includes Budget Administrator Position 2016-2020 and PADMS commitments 2016-2020	

Savings from Completed Projects	\$275,961.37
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Wildlife	\$74,530.14
Wildlife Monitoring	\$201,431.23
Air Quality	\$0.00

Salary/Admin Savings 2011 through 2015	\$680,066.28
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Less Project Cost Overruns for completed projects to date (20% of committed amount is allowed) **\$83,655.32**

Less 20% allowance for all projects that are currently not completed (see breakdown on separate spreadsheet) **\$362,032.80**

Current Projected Balance Available December 2015	\$461,545.31
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Estimated deposits for 2015 (based on current spudded well information for period 9/13/14 to 9/12/15 - 185 wells @ \$7,500/well) **\$1,387,500.00**

Estimated Dollars available beginning Jan 2016	\$1,849,045.31
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Less Proposed Wildlife Monitoring - 2016/2017 **\$509,000.00**
Less 20% overage allowance for Proposed Wildlife Monitoring projects 2016/2017 **\$101,800.00**

Less Estimated dollars available for projects for 2016 **\$450,000.00**

Estimated Remaining Balance for future PAPO budget needs	\$788,245.31
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Pinedale Anticline Project Office (PAPO) Budget as of December 2015

Total Income to date (includes investment income/gains and losses)	\$21,131,998.18
Less Total Commitments	\$21,180,792.40
Negative Dollars Available before adjustments	\$48,794.22
Less Actual Project Overruns to date (within 20% of committed cost overrun allowed)	\$83,655.32
<i>Less 20% allowance for all projects that are currently not completed (see breakdown on separate spreadsheet)</i>	\$362,032.80
Salary/Admin Savings to date (added back in)	\$680,066.28
Project Savings to date (added back in)	\$275,961.37
Projected Available Dollars for Future Years	\$461,545.31

Wyoming Wildlife - The Foundation	
Statement as of 9/30/2015 - checkbook info only - does not include any commitments not paid	
\$21,087,865.23	TOTAL DEPOSITS TO DATE
\$356,711.25	Plus First Interstate Bank activity (interest/gains to date)
\$312,578.30	Less First Interstate Bank activity (losses/fees to date)
\$21,131,998.18	TOTAL INCOME to date
\$17,058,254.94	Less Disbursements made to date
\$218,779.49	Less Unpaid Disbursement Requests
\$17,277,034.43	TOTAL EXPENSES to date
\$3,854,963.75	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)	\$60,000.00	\$60,000.00	\$60,000.00	\$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		
Mesa Fence Modification	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	x		
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	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	x		
Mesa Wildlife Friendly Fence Phase 2 **	\$500,000.00	\$500,000.30	\$500,000.30	\$0.00	x	\$0.30	
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	\$10,432.00	\$7,492.98	\$2,939.02	x		\$1,568.00
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 December 2015

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	\$10,000.00	\$0.00	\$10,000.00			
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	\$67,555.35	\$82,444.65			
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)	\$42,626.40	\$42,769.40	\$42,769.40	\$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	\$130,000.00	\$127,499.02	\$2,500.98			
Sublette Mule Deer Mitigation Projects 2013/2014	\$300,000.00	\$300,000.00	\$2,191.55	\$297,808.45			
Sommers/Grindstone Conservation Project	\$6,000,000.00	\$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			
White-tailed Prairie Dog Monitoring (May 09-Dec 09)	\$95,361.50	\$88,166.41	\$88,166.41	\$0.00	x		\$7,195.09
Wildlife Total	\$9,546,624.61	\$9,311,632.28	\$8,800,587.00	\$510,945.28		TOTAL Wildlife	\$74,530.14
2010/2011 Wildlife Monitoring Projects - \$683,198.00							
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 - \$848,130.50							
Mule Deer Monitoring	\$155,110.00	\$142,538.60	\$142,538.60	\$0.00	x		\$12,571.40
Pronghorn Monitoring	\$165,700.00	\$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	\$126,066.00	\$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 December 2015

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	\$170,000.00	\$112,165.73	\$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	\$35,928.96	\$35,928.96	\$0.00	x	\$928.96	
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	\$98,775.40	\$98,775.40	\$0.00	x	\$475.40	
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 - \$850,000.00 approved							
Mule Deer Monitoring	\$90,700.00	\$90,700.00	\$67,415.35	\$23,284.65			
Pronghorn Monitoring	\$65,483.00	\$65,483.00	\$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			
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	\$3,910.00	\$3,910.00	\$3,910.00	\$0.00			
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	\$52,233.38	\$12,766.62			
<i>additional dollars needed for 2015/2016 of \$101,200 will be taken from Wildlife Monitoring savings</i>							
2016/2017 Wildlife Monitoring Projects - \$509,000 (proposed-pending Board approval)							
Mule Deer Monitoring - requested \$90,000							
Pronghorn Monitoring - requested \$85,000							
Pygmy Rabbit Monitoring - requested \$191,000							
Noise Monitoring - requested \$65,000							
White-tailed Prairie Dog Monitoring - requested \$78,000							
Wildlife Monitoring Total	\$4,074,194.60	\$3,772,965.73	\$3,166,944.02	\$606,021.71			
					TOTAL Wildlife Monitoring		\$201,431.23

Pinedale Anticline Project Office (PAPO) Budget as of December 2015

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	\$70,962.69	\$70,962.69	\$70,962.69				
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 \$60,250	\$0.00	\$0.00	\$0.00	\$0.00	x		
All Salaries/Admin by Agency Fiscal Year beginning 2011				\$0.00			
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	\$481,393.03	\$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	\$384,477.27	\$384,477.27	\$0.00	x		\$119,867.88
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	\$240,758.42	\$201,608.99			
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	\$6,650,752.19	\$6,039,989.06	\$4,400,282.41	\$1,639,706.65			
					Salaries/Admin		\$680,066.28
<i>20% allowance is shown here for all projects that are not yet completed and any new projects (see breakdown on separate spreadsheet)</i>							
							\$352,032.80
PAPO Totals	\$21,180,792.40	\$20,033,708.07	\$17,277,034.43	\$2,756,673.64		\$83,655.32	

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