

PAPO Budget Summary - May 2015

TOTAL Deposits to date **\$21,087,865.23**

Interest/investment income thru 12/31/14 \$204,529.97

TOTAL RECEIVED **\$21,292,395.20**

**TOTAL PROJECT COMMITMENTS THROUGH May 2015 AND salary/admin
projections through Calendar 2020** **\$21,045,202.03**

WILDLIFE	\$9,427,470.61	45%
WILDLIFE MONITORING	\$3,965,614.60	19%
AIR QUALITY	\$366,220.00	2%
AIR QUALITY MONITORING	\$543,001.00	3%
SALARIES/ADMIN COSTS	\$4,913,402.73	23%
OTHER OPS/CONTRACTUAL COMMITMENTS	\$1,829,493.09	9%

Savings from Completed Projects **\$388,216.87**

Wildlife	\$50,109.96
Wildlife Monitoring	\$338,106.91
Air Quality	\$0.00

Salary/Admin Savings **\$535,039.25**

Project Cost Overruns (this total does not exceed the 20% overage allowed for each project) **(\$83,179.62)**

Projected Balance Available (includes Project savings) **\$1,087,269.67**

**Pinedale Anticline Project Office (PAPO) Budget
May 2015**

Actual Total Deposits to date (includes interest)	\$21,292,395.20
Total Commitments (includes Salary/admin projections thru 2020)	\$21,045,202.03
Actual Dollars Available as of May 2015	\$247,193.17
Project Overrun total (20% of committed cost allowed)	-\$83,179.62
Salary/Admin Savings to date (added back in)	\$535,039.25
Project Savings to date (added back in)	\$388,216.87
Available Dollars for Projects and Salaries for Future Years	\$1,087,269.67

Payment Information	
Committed/Final Costs to Date	\$20,305,338.72
Payments /outstanding disbursement requests	\$16,723,744.25
Balance from Projects/Salaries through May 2015 not paid	\$3,581,594.47

Wyoming Wildlife - The Foundation	
as of 12/31/14	
\$21,087,865.23	TOTAL DEPOSITS TO DATE
\$204,529.97	Interest/investment income to date
\$21,292,395.20	TOTAL DEPOSITS
\$16,359,250.32	Disbursements made to date
\$364,493.93	Unpaid Disbursement requests
\$16,723,744.25	Total Disbursements
\$4,568,650.95	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 Projects							
Mitigation Projects:							
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	x		
Initial Mesa Fertilization	\$33,646.00	\$33,646.00	\$33,646.00	\$0.00	x		
Mesa Fence Modification	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
Mesa Fertilization	\$215,700.00	\$215,700.00	\$54,542.00	\$161,158.00			
Mesa Fertilization Data Collection	\$100,000.00	\$100,000.00	\$54,542.50	\$45,457.50			
Mesa Habitat Improvement Project (water well) Deposit from Upper Green River Cattle Assn 11/2013 **	\$71,500.00	\$84,135.98	\$84,135.98	\$0.00	x	(\$12,635.98)	
Mesa Wildlife Friendly Fence	\$500,000.00	\$500,000.30	\$500,000.30	\$0.00	x		
Monitoring Cameras	\$8,044.35	\$8,044.35	\$8,044.35	\$0.00	x		
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		
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	\$6,643.53	\$6,643.53	\$0.00	x	(\$313.53)	
Sublette Mule Deer EA & Cultural Work 2013-2016 (Labor of \$4785.71 FBMS)	\$130,000.00	\$130,000.00	\$128,434.71	\$1,565.29			
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		
Wildlife Friendly Fence Phase 1	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	x		
**Projects final cost over original committed amount - 20% authorized							

**Pinedale Anticline Project Office (PAPO) Budget
May 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
Monitoring Projects: 2007-2010							
Noise Monitoring 2010 - paid in FBMS \$4500	\$12,000.00	\$11,992.98	\$11,992.98	\$0.00	x		\$7.02
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
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 (Apr 09-Mar 10)	\$48,858.90	\$48,858.90	\$48,858.90	\$0.00	x		
Sage Grouse Miscellaneous Projects	\$100,000.00	\$100,000.00	\$53,362.99	\$46,637.01			
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		
Wildlife Total	\$9,427,470.61	\$9,390,310.46	\$8,555,184.21	\$835,126.25		TOTAL Wildlife	\$50,109.96
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 Monitoring	\$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 Monitoring (Winter 2011) (Paid in FBMS -total labor \$10,010.14)	\$35,000.00	\$10,014.14	\$10,014.14	\$0.00	x		\$24,985.86
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	\$62,751.76	\$62,751.76	\$0.00	x		\$2,252.24
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	\$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	\$5,625.00	\$5,625.00	\$5,625.00	\$0.00	x		
Sage Grouse Lek Search Flights (Winter 2012)	\$1,732.50	\$1,732.50	\$1,732.50	\$0.00	x		
Sage-Grouse Monitoring (Winter 2012 Flights)(Paid in FBMS -total labor \$3185.26/contract of \$26,500	\$35,000.00	\$29,686.26	\$29,686.26	\$0.00	x		\$5,313.74
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
**Projects final cost over original committed amount - 20% authorized							

**Pinedale Anticline Project Office (PAPO) Budget
May 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	\$111,981.98	\$58,018.02			
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 Monitoring (Winter 2013) Paid in FBMS Charges of \$3346.96 for labor winter 2013/contract \$31,845.00 and \$735.00 for Sky Aviation **	\$35,000.00	\$35,926.96	\$35,926.96	\$0.00	x	(\$926.96)	\$0.00
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	\$98,300.00	\$87,071.77	\$11,228.23			
Pronghorn Monitoring	\$121,101.00	\$121,101.00	\$106,188.23	\$14,912.77			
Pygmy Rabbit Monitoring	\$197,420.00	\$197,420.00	\$187,584.50	\$9,835.50			
Sage Grouse Monitoring Flights (Winter 2014)	\$35,000.00	\$35,000.00	\$10,586.00	\$24,414.00			
Spot Image 2013	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00			
White-tailed Prairie Dog Monitoring	\$62,365.55	\$62,332.12	\$62,332.12	\$0.00	x		\$33.43
Noise Monitoring	\$55,930.00	\$55,930.00	\$55,930.00	\$0.00			
Revised Noise Report from Sandhill Company	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	x		
2014/2015 Wildlife Monitoring Projects - \$650,000.00 approved							
Mule Deer Monitoring	\$90,700.00	\$90,700.00	\$15,084.80	\$75,615.20			
Pronghorn Monitoring	\$85,483.00	\$85,483.00	\$9,100.60	\$76,382.40			
Pygmy Rabbit Monitoring	\$197,420.00	\$197,420.00	\$166,699.75	\$30,720.25			
Sage Grouse Monitoring Flights (Winter 2015)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00			
White-tailed Prairie Dog Monitoring	\$64,405.55	\$64,405.55	\$63,945.96	\$459.59			
Noise Monitoring	\$55,066.00	\$55,066.00	\$34,255.00	\$20,811.00			
2015/2016 Wildlife Monitoring Projects - \$490,000.00							
Mule Deer Monitoring	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00			
Pronghorn Monitoring	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00			
Pygmy Rabbit Monitoring	\$191,000.00	\$191,000.00	\$0.00	\$191,000.00			
Sage Grouse Monitoring Flights (Winter 2016)	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00			
White-tailed Prairie Dog Monitoring	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00			
Wildlife Monitoring Total	\$3,965,614.60	\$3,728,647.55	2,881,250.59	\$847,396.96			
					TOTAL Wildlife Monitoring		\$338,106.91
**Projects final cost over original committed amount - 20% authorized							

**Pinedale Anticline Project Office (PAPO) Budget
May 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		
Additional cubicles for Staff 2010 - Paid FBMS	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	x		
PADMS Operational Systems 2011- Paid FBMS	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	x		
PADMS Operational Systems 2012-2013 -Paid FBMS	\$46,375.00	\$46,375.00	\$46,375.00	\$0.00	x		
PADMS Operational Systems 2014	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
PADMS Operational Systems 2015	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00			
Administration Fees - The Foundation/FIB charges, fees to date	\$178,518.09	\$178,518.09	\$178,518.09	\$0.00			
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- Paid in FBMS	\$141,000.00	\$141,000.00	\$53,500.00	\$87,500.00			
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	\$63,204.00	\$63,204.00	x		
Paid to DEQ for salaries/admin costs thru Dec 2010- earmarked \$265,100	\$61,054.06	\$61,054.06	\$27,404.68	\$33,649.38	x		
Paid to WDA for salaries/admin costs thru Dec 2010 - earmarked \$60,250	\$24,030.52	\$24,030.52	\$0.00	\$24,030.52	x		
All Salaries/Admin by Agency Fiscal Year beginning 2011				\$0.00			
2011 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$610,315.00	\$380,350.95	\$380,350.95	\$0.00	x		\$229,964.05
2012 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$587,071.00	\$461,375.03	\$461,375.03	\$0.00	x		\$125,695.97
2013 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$568,467.00	\$501,587.73	\$501,587.73	\$0.00	x		\$66,879.27
2014 - Salaries/Admin for DEQ, WG&F, WDA & BLM	\$581,267.92	\$468,767.96	\$468,767.96	\$0.00	x		\$112,499.96
2015 - Salaries/Admin for DEQ, WG&F, WDA & BLM (no reductions) Total expenditures include 7122 BLM \$ set aside to pay BLM salaries	\$504,345.15	\$504,345.15	\$326,483.34	\$177,861.81			
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	\$194,439.52	\$247,927.89			
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	\$6,742,895.82	\$6,277,159.71	\$4,378,088.45	\$1,899,071.26			
					Salaries/Admin		\$535,039.25
PAPO Totals	\$21,045,202.03	\$20,305,338.72	\$16,723,744.25	\$3,581,594.47		(\$83,179.62)	\$923,256.12

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

**Pinedale Anticline Project Office (PAPO) Budget
MAY 2015**

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 as of May 2015

Date	Project	Amount	Payment Cleared
4/17/2014	DEQ Salaries	\$54,786.61	
12/12/2014	DEQ Salaries	\$5,283.38	
12/12/2014	Univ of Wyoming intern Pinedale Lumber (Sage Grouse Projects)	\$7,055.51	
1/30/2015	Projects)	\$2,100.00	
2/27/2015	WG&F Salaries	\$34,274.76	
2/27/2015	WG&F (Mesa Data Collection)	\$9,787.50	
2/27/2015	DEQ Salaries	\$1,168.00	
2/27/2015	Wildlife Monitoring Projects	\$242,225.17	
3/16/2015	DEQ Salaries	\$1,168.00	
4/17/2015	Rainmaker (Sage Grouse Projects)	\$2,035.00	
4/17/2015	Sandhill Co. (Sage Grouse Projects)	\$4,585.00	
4/23/2015	Office of Land Investments	\$25.00	
Pending Disbursements		\$364,493.93	

Approved Projects Dec Meeting	Amount
2015/2016 Wildlife Monitoring	\$490,000.00

DEQ Salaries/Admin - Projections and Actuals

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						
AUGUST	\$16,358.15	\$9,984.13						
SEPTEMBER	\$14,137.87	\$6,600.68						
OCTOBER	\$6,061.83	\$6,861.07						
NOVEMBER	\$6,308.61	\$5,283.38						
DECEMBER	\$1,627.65	\$4,723.72						
JANUARY	\$687.25	\$1,168.00						
FEBRUARY	\$4,493.82	\$1,168.00						
MARCH	\$15,585.41							
APRIL	\$13,806.52							
MAY	\$12,906.42							
JUNE	\$15,133.91							
Actual Totals	\$120,837.37	\$44,034.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,871.43
Remaining Balance	\$67,162.63	\$70,817.94	\$117,149.04	\$119,492.02	\$121,881.86	\$124,319.50	\$126,805.89	\$747,628.88

Note: Salary payments for Jan/Feb 2015 are only for Vehicle per Jeannin Buchholtz 4/30/15. She is looking into salary payments for this time period.

Wyoming Game Fish Salaries/Admin - Projections with Actuals

WG&F Mitigation Biologist Salary/Admin Tracking								Updated 3/27/15
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						
AUGUST	\$7,530.25	\$7,848.36						
SEPTEMBER	\$7,530.25	\$7,848.37						
OCTOBER	\$6,960.32	\$11,424.92						
NOVEMBER	\$6,960.33	\$11,424.92						
DECEMBER	\$6,960.33	\$11,424.92						
JANUARY	\$6,997.91							
FEBRUARY	\$6,997.91							
MARCH	\$6,997.91							
APRIL	\$6,997.91							
MAY	\$5,338.25							
JUNE	\$7,915.96							
Actual Totals	\$84,717.57	\$57,819.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,537.42
Remaining Balance	\$20,282.43	\$49,280.15	\$87,393.60	\$66,856.10	\$45,462.15	\$23,185.70	\$11,824.71	\$304,284.84

WDA Salaries/Admin - Projections and Actuals

	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							
AUGUST	\$0.00							
SEPTEMBER	\$0.00							
OCTOBER	\$6,552.14							
NOVEMBER	\$6,653.09							
DECEMBER	\$6,685.34							
JANUARY	\$0.00							
FEBRUARY	\$0.00							
MARCH	\$0.00							
APRIL	\$0.00							
MAY	\$0.00							
JUNE	\$0.00							
Actual Totals	\$19,890.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.57
Remaining Balance	\$32,109.43	\$53,040.00	\$43,280.64	\$33,109.69	\$22,514.59	\$11,482.44	\$5,856.04	\$201,392.83

BLM Salaries/Admin - Projections with Actuals

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	13	14	9	7	5	3	1	
OCTOBER	\$12,609.99	\$6,380.29						
NOVEMBER	\$7,877.11	\$12,850.52						
DECEMBER	\$8,349.62	\$8,932.40						
JANUARY	\$6,981.38	\$7,212.35						
FEBRUARY	\$8,654.20	\$10,931.73						
MARCH	\$9,712.92	\$11,215.99						
APRIL	\$15,121.87							
MAY	\$10,599.66							
JUNE	\$9,977.98							
JULY	\$6,836.56							
AUGUST	\$12,164.19							
SEPTEMBER	\$7,613.33							
Total Admin Costs	\$1,387.68							
Actual Totals	\$117,886.49	\$57,523.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,409.77
Remaining Balance	\$26,491.16	\$78,101.80	\$98,941.49	\$80,880.02	\$62,615.50	\$53,625.47	\$26,551.53	\$427,206.98

BLM Salaries/Admin - Projections with Actuals

	BLM Project Coordinator (Salary only) <i>will not be phased out</i>										
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									
NOVEMBER	\$4,775.98	\$5,618.99									
DECEMBER	\$8,597.98	\$4,183.03									
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										
MAY	\$4,559.95										
JUNE	\$4,267.08										
JULY	\$3,824.22										
AUGUST	\$4,184.06										
SEPTEMBER	\$1,164.17										
Actual Totals	\$54,502.38	\$23,751.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,253.72			
Remaining Balance	-\$370.98	\$31,462.69	\$56,318.31	\$57,444.67	\$58,593.57	\$59,765.44	\$60,960.75	\$324,174.45			

BLM Salaries/Admin - Projections with Actuals

	BLM P&EC (Salary only) - <i>will not be phased out</i>							
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						
NOVEMBER	\$2,776.86	\$4,722.72						
DECEMBER	\$3,144.38	\$3,178.72						
JANUARY	\$3,017.37	\$1,180.70						
FEBRUARY	\$3,353.07							
MARCH	\$3,529.16							
APRIL	\$5,161.33							
MAY	\$3,485.01							
JUNE	\$3,740.95							
JULY	\$3,138.29							
AUGUST	\$4,739.36							
SEPTEMBER	\$3,399.60							
Actual Totals	\$45,233.95	\$9,748.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,982.10
Remaining Balance	-\$7,475.08	\$28,765.90	\$39,284.33	\$40,070.01	\$0.00	\$0.00	\$0.00	\$100,645.16
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	\$91,022.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,645.59
Total BLM Remaining Balance	\$18,645.10	\$138,330.38	\$194,544.13	\$178,394.71	\$121,209.07	\$113,390.91	\$87,512.28	\$852,026.58