

Access & Habitat Revenue/Expenditures with Ending Monthly Balance

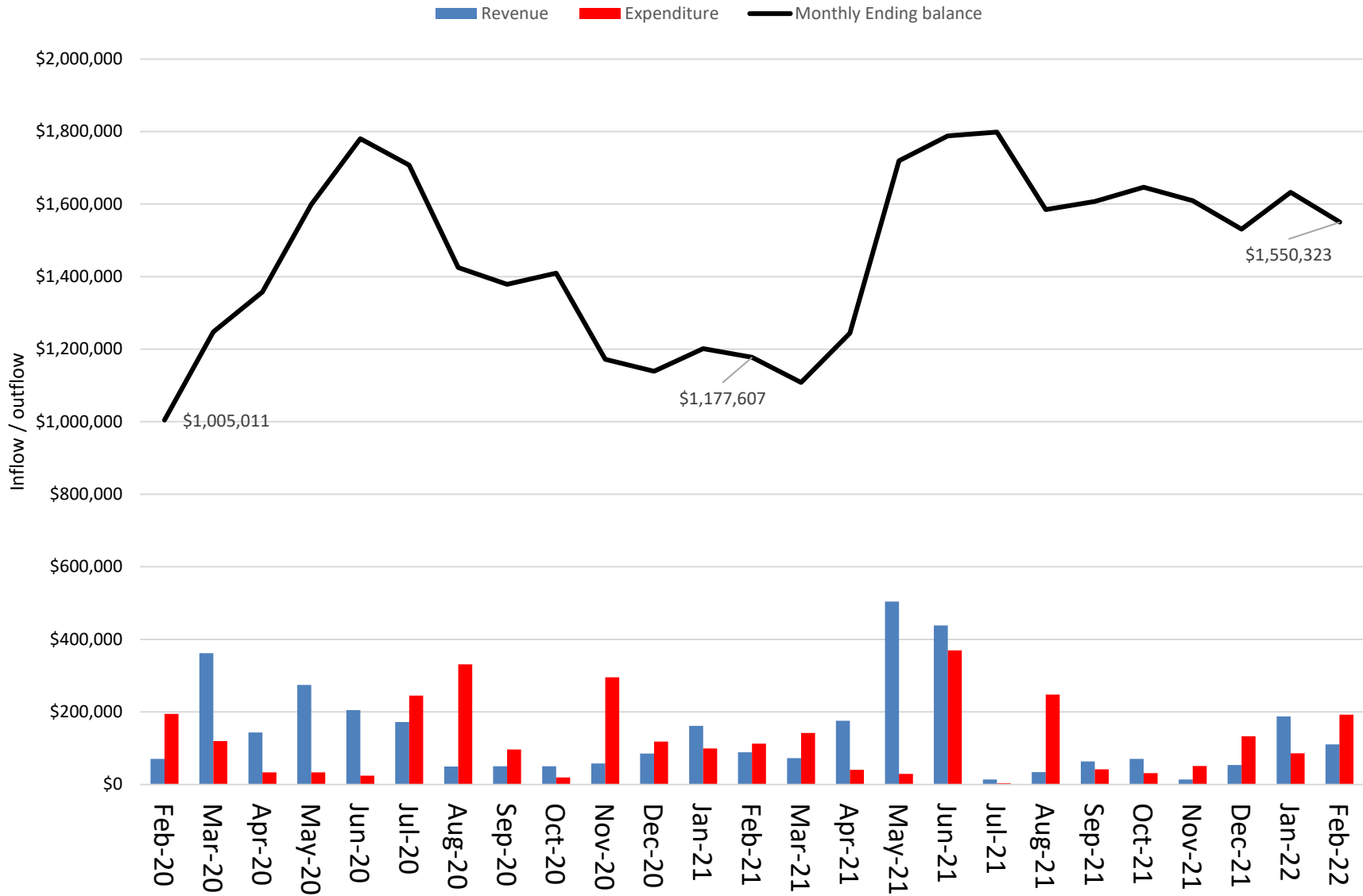


Table 1. Biennium A&H Limitation and Obligations

Project Title	FY 21-23	FY 23-25	FY 25-27
		Estimated	Estimated
A&H Admin - State/Board	\$450,000	\$468,000	\$486,720
A&H Admin - Deschutes	\$3,500	\$3,500	\$3,500
A&H Admin - Grand Ronde	\$5,000	\$5,000	\$5,000
A&H Admin - Malheur	\$5,000	\$5,000	\$5,000
A&H Admin - N. Willamette	\$1,500	\$1,500	\$1,500
A&H Admin - Rogue	\$2,000	\$2,000	\$2,000
A&H Admin - S. Willamette	\$2,000	\$2,000	\$2,000
A&H Statewide Map and Sign Budget	\$30,000	\$30,000	\$30,000
Administration Obligations	\$499,000	\$517,000	\$535,720
Biennium Spending Limitation	\$2,924,660	\$3,054,610	\$3,190,794
Spending Limitation for Projects	\$2,425,660	\$2,537,610	\$2,655,074

Table 2. A&H Budget Summary, as of 03/23/2022

21-23 Biennium (July 1,2021-June 30, 2023)	
Total Limitation for Projects	\$2,425,660
Carry Over From Previous Biennium	\$75,500
Obligated	\$2,209,452
Remaining Unobligated	\$291,708
Forecast	\$91,216
Remaining Unobligated after Forecast	\$200,492
Proposed	\$116,460
Remaining Unobligated after Proposed	\$84,032

23-25 Biennium (July 1,2023-June 30, 2025)	
Total Limitation for Projects	\$2,537,610
Obligated	\$682,583
Remaining Unobligated	\$1,855,027
Forecast	\$1,165,388
Remaining Unobligated after Forecast	\$689,639
Proposed	\$241,186
Remaining Unobligated after Proposed	\$448,453

25-27 Biennium (July 1,2025-June 30, 2027)	
Total Limitation for Projects	\$2,655,074
Obligated	\$271,587
Remaining Unobligated	\$2,383,487
Forecast	\$1,753,442
Remaining Unobligated after Forecast	\$630,046
Proposed	\$226,045
Remaining Unobligated after Proposed	\$404,001

Oregon Open Fields NRCS VPA-HIP Grant	
Total Grant amount for Projects	\$2,475,000
Obligated	\$2,013,388
Remaining Unobligated	\$461,612
Proposed	\$74,389
Remaining Unobligated after Proposed	\$387,223
Amount Remaining for Habitat Use	\$239,758

Table 3. Proposed A&H Project Summary as of March 23, 2022

Project Number	Project Title	Region	WMU	Eval. Score	Contract Dates	2021-2023 Biennium	2023-2025 Biennium	2025-2027 Biennium	Annual Cost	Private Access Acres	Habitat Acres	Access cost per acre	Funding Source	Comments
2022-03	Territorial Youth Deer Hunt	Southwest	Siuslaw	16	11/01/2022-12/01/2024	\$1,798	\$3,596		\$1,798	4,477		\$0.40	A&H	both WTH and BP access
2022-04	Bentz Access Area	Malheur	Malheur River	13	08/01/22-03/01/2027	\$9,621	\$19,242	\$19,242	\$9,621	4,276		\$2.25	A&H	
2022-05	Jenkins Access Project	Malheur	Steens Mtn	16	08/01/22-03/01/2027	\$24,800	\$49,601	\$49,601	\$24,800	12,957			A&H	
2022-06	Kueny Ranch Access Area	Malheur	Steens Mtn	12	08/01/22-03/01/2027	\$11,700	\$23,400	\$23,400	\$11,700	5,850		\$2.00	A&H	
2022-07	Lawen Access Area	Malheur	Steens Mtn	14	08/01/22-03/01/2027	\$13,010	\$26,020	\$26,020	\$13,010	6,167		\$2.00	A&H	Juhl is \$2.40
2022-08	Otley Access Area	Malheur	Steens Mtn	14	08/01/22-03/01/2027	\$34,688	\$69,376	\$69,376	\$34,688	15,417		\$2.25	A&H	
2022-09	GDRC NE Access Area	Northeast	53, 54, 55, 56	17	04/01/2022-03/31/2025	\$27,551	\$46,838		\$27,551	22,041		\$1.25	VPA	
	10% Payment						\$8,265						A&H	
2022-10	Glass Hill Access Area (Rice)	Northeast	Starkey	17	08/01/2022-01/03/2025	\$1,640	\$3,280			911		\$1.80	A&H	
2022-11	M.R. King Ranches Access Area	Northeast	Lookout Mt, Sumpter	16	08/01/22-01/31/2027	\$8,950	\$17,900	\$17,900	\$8,950	4,475		\$2.00	A&H	
2022-12	Troy Ranches Access Area	Northeast	Lookout Mt, Sumpter	16	08/01/22-01/31/2027	\$10,253	\$20,506	\$20,506		5,696		\$1.80	A&H	
2022-13														
A&H License, Auction, Raffle Funded Proposed Projects Total						\$116,460	\$241,186	\$226,045	\$104,567	60,226	0			
Open Fields Federally Funded Proposed Projects Total						\$27,551	\$46,838	\$0	\$27,551	22,041	0			
Proposed Projects Total						\$144,012	\$288,023	\$226,045	\$132,118	82,267	0			

Table 5. Forecast A&H Projects as of March 23, 2022

Project Number	Project Title	Eval Score	Start Date	End Date	Current A&H Grant Amount	Current A&H Annual Project Cost	21-23 Biennium		23-25 Biennium		25-27 Biennium		Private Land Access (acres)	Habitat (acres)	Per Acre Access Cost	Comments
							July 1, 2021 - June 30, 2022	July 1, 2022 - June 30, 2023	July 1, 2023 - June 30, 2024	July 1, 2024 - June 30, 2025	July 1, 2025 - June 30, 2026	July 1, 2026 - June 30, 2027				
2018-07	Carman Ranch Habitat	21	8/1/2018	1/31/2021	\$49,550	\$16,517							2,628	960	-	Habitat project
2018-08	GDRC NE Access	15	8/1/2018	7/31/2021	\$66,123	\$27,551				\$27,551	\$27,551	22,041	0		\$1.25	
2018-14	Territorial Youth Deer Hunt	13	11/1/2018	12/1/2021	\$5,394	\$1,798				\$1,798	\$1,798	4,477	0		\$0.83	
2018-16	Emergency Fire Seeding Wasco/Sherman	-	9/1/2018	11/30/2020	\$198,000	\$66,000						-	4,400			
2018-17	C2 Ranch Habitat Improvement	19	1/5/2019	1/5/2021	\$20,280	\$10,140			\$7,013	\$7,013	\$7,013	\$7,013	9,500	588		
2018-20	East Lane Travel Management Area	16	7/1/2019	11/4/2021	\$27,000	\$13,500							39,825	0	\$0.29	Part of OSP Enforcement
2018-21	New River Aleutian Goose Project	18	10/1/2019	6/30/2021	\$31,500	\$15,750			\$18,900	\$18,900	\$18,900	\$18,900	3,540	1,200	\$4.45	
2019-05	Glass Hill Access - Rice	16	8/1/2019	1/31/2022	\$4,920	\$1,640					\$1,640	\$1,640	911	0	\$1.80	
2019-06	Columbia Plateau Cooperative Habitat Initiative	25	5/1/2020	4/30/2023	\$75,000	\$25,000			\$25,000	\$25,000	\$25,000	\$25,000	-	5,000	\$1.38	
2019-07	Green Diamond Resource Company TMA	16	4/1/2020	3/31/2023	\$448,306	\$149,435		\$91,216	\$91,216	\$91,216	\$91,216	\$91,216	599,029	0	\$0.25	Only Landowner Payment
2019-08	Willamette Private Lands TMA	17	7/1/2020	12/31/2020	\$75,000	\$75,000							472,423	0	\$0.16	Part of OSP Enforcement
2019-09	Weyerhaeuser Access Area	17	8/1/2020	6/30/2025	\$414,780						\$82,956	\$82,956				
2020-01	North Coast TMA	18	7/1/2020	6/30/2025	\$191,240	\$191,240							473,539	0	\$0.12	Part of OSP Enforcement
2020-02	Linn County Forest Deputy	21	8/1/2020	12/31/2024	\$120,000	\$24,000					\$24,000	\$24,000	389,500	0	\$0.03	
2020-05	Desolation Creek LLC Access Area	16	10/1/2016	9/30/2019	\$161,280	\$32,256						\$32,256	13,440	0	\$2.40	
2020-07	Hepner Regulated Hunt Area	17	8/1/2016	1/31/2021	\$475,488	\$95,096						\$40,374	16,822	0	\$2.40	
2021-09	Coos Mountain Access Area	18	8/25/2021	12/31/2023	\$133,884	\$44,628				\$20,000	\$20,000	\$20,000	65,420			Only Landowner Payment
2021-10	Jackson TMA	22	8/1/2021	6/30/2023	\$85,800	\$42,900							13,564			Part of OSP Enforcement
2021-12	Mackenzie Access Area	15	8/1/2021	3/1/2026	\$132,350	\$26,470						\$26,470	11,029		\$2.40	
2021-13	Pine Creek Ranch Access Project	16	8/1/2016	3/1/2021	\$145,250	\$29,050						\$29,050	12,104	0	\$2.40	
2021-14	Alvord Ranch Access Area	16	8/1/2021	3/1/2024	\$30,000	\$10,000				\$10,000	\$10,000	\$10,000	3,532		\$2.83	\$12,915 UCAP Funds
2021-15	Fur Mountain Access Area	17	8/1/2021	1/31/2026	\$32,905	\$6,581						\$6,581	2,742		\$2.40	
2021-16	Iron Mountain Access Area	18	8/1/2016	1/31/2021	\$60,336	\$12,067						\$8,021	3,342	0	\$2.40	
2021-17	Owsley Canyon Access Area	18	8/1/2018	1/31/2024	\$2,610	\$870				\$870	\$1,131	\$870	435	0	\$2.00	
2021-18	Smutz Access Area	16	8/1/2018	1/31/2024	\$10,605	\$3,535				\$3,535	\$4,595	\$3,535	1,414	0	\$2.50	
2021-19	Virtue Flat Access Area	15	8/1/2016	1/31/2021	\$63,785	\$12,757						\$12,757	7,087	0	\$1.80	
2021-20	Widman Access Area	27	8/1/2021	1/31/2024		\$37,844				\$37,844	\$37,844	\$37,844				
2021-22	OSP Enforcement Project	18	7/1/2021	6/30/2023	\$625,312	\$312,656			\$382,127	\$426,755	\$426,755	\$426,755				
2021-25	Divide Ridge Access Area	16	8/1/2021	7/31/2026	\$17,280	\$3,456						\$3,456	1,440		\$2.40	
2022-02	Lincoln County Forest Enforcement	18	7/1/2022	6/30/2027	\$175,000	\$35,000						\$35,000	107,791		\$0.32	
Total							\$0	\$91,216	\$524,256	\$641,133	\$780,399	\$973,043				
Biennium Total								\$91,216		\$1,165,388		\$1,753,442				

Orange indicates a forecasted payment that falls in the same year as a final 10%

Table 6. Open Fields (Voluntary Public Access and Habitat Incentive Program) Project Summary as of March 23, 2022

Project Title	Region	WMU	Contract Period	Open Fields Funds	Annual Cost	Private Access Acres	Habitat Acres	Cost per acre	Public Lands %	Notes
Aspen Valley	Deschutes	Maury	07/01/2020-03/15/2023	\$143,600	\$47,867	8,000	2,474	\$58.04	56%	
Desolation Creek LLC Fire Break	Northeast	Desolation	08/01/2020-07/31/2025	\$153,351	\$51,117	13,440	426	\$359.98	87%	
Fort Rock Access Area	Deschutes	Fort Rock	09/01/2020-03/31/2023	\$40,020	\$12,840	25,680		\$0.50	56%	\$1,500 for road survey
Calvin Farms	Northwest	Willamette	09/10/2021-03/10/2024	\$1,315	\$487	203		\$2.40	2%	
Kropf Farms	Northwest	McKenzie	09/10/2021-03/10/2024	\$5,917	\$2,191	913		\$2.40	60%	
Tenbusch Farms	Northwest	McKenzie	09/10/2021-03/10/2024	\$3,506	\$1,298	541		\$2.40	60%	
Manning Farms	Northwest	McKenzie	09/10/2021-03/10/2024	\$13,848	\$5,129	2,137		\$2.40	60%	an additional 500 acres?
Bunker Hill Access	Northeast	Columbia Basin	09/30/2021-01/31/2024	\$2,900	\$967	1,345		\$1.08	5%	
Four Mile Access	Northeast	Columbia Basin	09/30/2021-01/31/2024	\$4,880	\$1,807	1,506		\$1.20	5%	
Social Ridge	Northeast	Columbia Basin	09/30/2021-01/31/2024	\$22,060	\$8,170	7,039		\$1.80	5%	
Hancock FM Access Area	Northwest	Trask,Stott Mt. Alsea	07/01/2021-06/30/2024	\$334,170	\$111,390	111,390		\$1.00	38%	
Weyerhaeuser Access Area	Northwest	Trask, Stott Mtn, Alsea	07/01/2021-06/30/2024	\$266,871	\$88,957	88,957		\$1.00	38%	
Bentz Invasive Annual Grass Treatment	Malheur	Malheur River	10/01/2021-09/01/2023	\$131,320	\$43,773	4,276	1,960	\$67.00	69%	Access provided by A&H Project
Mark Mackenzie Medusahead Control and Waterhole Renovation	Malheur	Owyhee	10/01/2021-09/01/2023	\$25,400	\$8,467	3,576	320	\$97.50	82%	Access provided by A&H Project
Wannie Mackenzie Rangeland Restoration	Malheur	Owyhee	10/01/2021-09/01/2023	\$20,480	\$6,827	6,813	640	\$32.00	82%	Access provided by A&H Project
Manulife Forest Management Access NE	Northeast	54, 55, 56, 58	6/01/2022-05/31/2025	\$843,750	\$312,500	250,000	250,000	\$1.25		Final 10% payment in A&H funds
Projects Total				2,013,388	703,787	525,816	255,820			
Open Fields Funds for Administrative Costs and Coordinator Positions				\$380,636						
Total Open Fields Funds Committed				\$2,394,024						
Remaining Open Fields Funds				\$461,612						
Remaining Open Fields Funds that can be used on Habitat				\$239,758						