Master Project Schedule Adjustments

Adaptive Management Program May 2022

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OVERVIEW

- The Board approved a Master Project Schedule (MPS) and associated budget in May 2021 for the 21-23 biennium
- Project cost estimates change during implementation and <u>adjustments are needed for FY23</u>
- Known surplus funds needs <u>re-allocation to AMP</u> <u>priorities</u>
- Board's approval is requested for <u>current biennium only</u>
- TFW Policy is working on developing the MPS for next (23-25) and future biennia

Sources of FY22 Surplus

Three key sources of surplus have emerged in FY22:

1- AMP Staff Vacancies (\$117,526)

2- CMER/SAG budget revisions (\$487,986)

3- Over-planned Project Budgets (\$657,842)

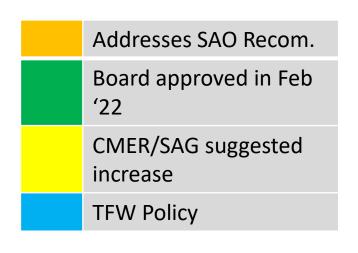
MPS ADJUSTMENTS

- TFW Policy formed a budget workgroup in December 2021
- Monthly meetings were held to consider adjusting MPS
- Adjustments considered "shovel-ready" projects that are AMP priorities and can be accomplished in the remainder of this biennium
- TFW Policy also considered <u>CMER/SAG suggested increases to project budgets</u> and <u>staff recommended budget lines</u>
- TFW Policy <u>accepted the adjusted MPS</u> at their special budget meeting in April 2022
- Only two new lines are added to the MPS

MPS ADJUSTMENTS

Line #	Item	Allocation (\$)
14	Contingency Funds	50,000
16	CMER statistical support/editor	20,000
17	AMP Dashboard	250,000
21	Dispute Resolution	179,000
26	Type N Soft R	10,500
28	Extensive Mon. Temp	122,349
33	ENREP	6,982

Line #	Item	Allocation (\$)
34	WS Type F Pres.	30,000
43	ETHEP	196,000
44	Water Typing (PHB)	101,045
46	Rip. Lit. Synth.	40,000
57	LiDAR for Unstable Slopes	257,478
	Total	1,263,354
	Surplus	1,263,354



SALIENT ISSUES

- MPS budget deficits in future biennia through 2027 and completion of rule effectiveness studies by 2030
- AMP priorities for future biennia specially if new projects are to be added
- Out-year MPS funding for water typing, extensive/intensive monitoring,
- Participation funds for NGOs and Counties (equal/proportionate, stable and predictable funding)
- Funds for implementation of SAO Recommendations

NEXT STEPS

- Complete cost estimates for ongoing projects for next biennium
- Continue TFW Policy budget workgroup meetings
- Submit a draft MPS (23-25 and future biennia) for TFW Policy review in June and acceptance/decision in July '22
- Transmit recommended MPS to Forest Practices Board in August '22
- Board directs DNR to request funding