Master Project Schedule Adjustments

Adaptive Management Program
May 2022

Saboor Jawad, AMP Administrator
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 adjustments are needed for FY23

• Known surplus funds needs re-allocation to AMP priorities

• Board’s approval is requested for current biennium only

• 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 CMER/SAG suggested increases to project budgets and staff recommended budget lines

• TFW Policy accepted the adjusted MPS at their special budget meeting in April 2022

• Only two new lines are added to the MPS
# MPS ADJUSTMENTS

<table>
<thead>
<tr>
<th>Line #</th>
<th>Item</th>
<th>Allocation ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>Contingency Funds</td>
<td>50,000</td>
</tr>
<tr>
<td>16</td>
<td>CMER statistical support/editor</td>
<td>20,000</td>
</tr>
<tr>
<td>17</td>
<td>AMP Dashboard</td>
<td>250,000</td>
</tr>
<tr>
<td>21</td>
<td>Dispute Resolution</td>
<td>179,000</td>
</tr>
<tr>
<td>26</td>
<td>Type N Soft R</td>
<td>10,500</td>
</tr>
<tr>
<td>28</td>
<td>Extensive Mon. Temp</td>
<td>122,349</td>
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<tr>
<td>33</td>
<td>ENREP</td>
<td>6,982</td>
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<tr>
<td>34</td>
<td>WS Type F Pres.</td>
<td>30,000</td>
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<tr>
<td>43</td>
<td>ETHEP</td>
<td>196,000</td>
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<tr>
<td>44</td>
<td>Water Typing (PHB)</td>
<td>101,045</td>
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<tr>
<td>46</td>
<td>Rip. Lit. Synth.</td>
<td>40,000</td>
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<tr>
<td>57</td>
<td>LiDAR for Unstable Slopes</td>
<td>257,478</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>1,263,354</strong></td>
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<tr>
<td><strong>Surplus</strong></td>
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</tbody>
</table>

- Addresses SAO Recom. Board approved in Feb ‘22
- CMER/SAG suggested increase
- TFW Policy
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