

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 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

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

	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