

1 **Master Project Schedule and Budget for the Adaptive Management Program**

4 Updated 07/07/2022; FPB approved 5/10/2023
 5 Updated 05/24/2023

Expenditure	Revised FY2024	Revised FY2025	Projected FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031	Projected FY2032	Projected FY2033	Approved FY2034	Approved FY2035	Approved FY2036	Approved FY2037
Administration and Program Staff														
Program Administration (AMPA and Contract Specialist)	346,749	346,749	353,684	353,684	360,758	360,758	367,973	367,973	375,332	375,332	382,839	382,839	390,496	390,496
Administrative Assistant (supports TFW Policy & CMER)	98,226	98,226	100,191	100,191	102,194	102,194	104,238	104,238	106,323	106,323	108,449	108,449	110,618	110,618
Project Support (4 Project Managers)	628,524	628,524	641,094	641,094	653,916	653,916	666,995	666,995	680,335	680,335	693,941	693,941	707,820	707,820
Full time CMER Scientists at the NWIFC (Up to 4 staff: Ecologist, Geologist, Riparian, Wetland)	554,355	579,844	735,467	748,338	761,434	774,759	788,317	802,113	816,150	830,433	844,965	859,752	874,798	890,107
CMER Scientist Eastside (NRS 4)	180,642	180,642	184,255	184,255	187,940	187,940	191,699	191,699	195,533	195,533	199,443	199,443	203,432	203,432
Independent Scientific Peer-Review	71,611	71,611	73,759	73,759	75,972	75,972	78,251	78,251	80,599	80,599	83,016	83,016	85,507	85,507
CMER Conference (Facility, refreshments, programs)	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000
Contingency Fund for Projects	25,000	25,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
SAO Recommendations														
Onboarding and training for new members (CMER, Policy and Board)	0	0												
Technical Editor and CMER Statistical support (on-call contract)	10,000	10,000												
Science review of the program every five years	0	0	0	280,000	200,000				140,000	140,000				
Biennial fiscal and performance audits of the AMP			200,000											
Review decision making model and principal participation - facilitated caucus principals' meetings	0	0												
Integrated online workspace for AMP and public facing dashboard (SAO Recommendation)	10,000	10,000												
Dispute Resolution Mediation Contingency Funds (Policy mediation/facilitation and CMER Technical Arbitration Panel on-call contracts)	50,000	50,000	45,000		45,000		45,000		45,000		45,000		45,000	
Research and Monitoring Projects														
Extensive Monitoring: Type F/N Stream Temperature	50,000	50,000	300,000	250,000	250,000									
Unstable Slopes Criteria - Projects	45,000	45,000	75,000	25,000										
Eastside Type N Riparian Effectiveness (ENREP)	627,245	590,748	489,632	330,688	276,442									
Westside Type F Riparian Prescription Monitoring	0	167,272	375,020	245,860	134,660	375,020	297,860	21,600						
Road Prescription-Scale Effectiveness Monitoring	575,000	545,000	596,047	351,000	75,000	25,000								
Deep Seated Research Strategy - Projects	250,000	250,000	200,000	100,000	190,000	200,000	200,000	200,000						
Temperature and Amphibians in discontinuously flowing Np reaches	0	80,000	250,000	360,000	360,000	360,000	250,000	0	25,000					
Eastside Timber Harvest Types Evaluation Project (ETHEP)	167,732	113,349												
Water Typing Strategy (PHB Validation, Physicals, LIDAR Model Map)	185,600	450,000	1,158,900	1,153,400	419,300	59,500								
Riparian Characteristics and Shade Response	50,000	177,993	142,238	178,914	283,914	20,000								
Forested Wetlands Effectiveness Study	173,305	165,024	85,000	35,000		0	0							
Wetlands Management Zone Effectiveness Monitoring	0	0	100,000	0	360,000	360,000	360,000	360,000	100,000	45,000				
LIDAR for Unstable Slopes work														
Type Np Hard Rock Phase III - Amphibian Demographics	312,300	86,300												
Riparian Literature Synthesis Project	137,310													
AMP Research Expenses (Lines 6 to 67)														
Projected Available Funds for Research (Rev. minus Partic Grants and Indirect)	4,302,175	4,397,744	6,205,287	5,416,183	4,836,530	3,735,059	4,240,333	3,587,868	3,554,271	2,798,554	2,797,655	2,432,441	2,517,671	2,392,980
Rollover funds from previous FY (1st FY to 2nd FY)	0	0												
Balance at the end of Fiscal Year (Funds + FY1 Rollover - Expenses)	(246,424)	(328,538)												
REVENUE														
GF-S - AMP Carry Forward (i.e. base admin funding)	789,633	885,202	277,100	277,100	277,100	277,100	277,100	277,100	277,100	277,100	277,100	277,100	277,100	277,100
FFSA - AMP (Business and Occupation Tax surcharge)	5,769,219	5,769,219	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000	5,127,000
GF-S - AMP Research (Biennium Legislative Request)	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000
Subtotal of Revenue	8,415,852	8,511,421	8,042,004	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	8,038,354	8,038,354
EXPENSES														
TFW Participation Agreements and Indirect														
Tribal Participation Agreements	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
NGO and County Participation Grants	743,923	743,923	518,093	518,093	518,093	518,093	518,093	518,093	518,093	518,093	518,093	518,093	518,093	518,093
State Agencies	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645	358,645
FFSA DAHP (Dept. Archeology & Historic Preservation)	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500
FFSA DNR Indirect	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610	166,610
Subtotal of TFW Participation Agreements, DAHP, and indirect	4,113,678	4,113,678	3,887,848	3,887,848	3,887,848	3,887,848	3,736,500	3,736,500	3,736,500	3,736,500	3,736,500	3,736,500	3,736,500	3,736,500
PROGRAM TOTALS														

90	Revenue	8,415,852	8,511,421	8,042,004	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	7,261,100	8,038,354	8,038,354
91	AMP Research Expenses	4,548,599	4,726,281	6,205,287	5,416,183	4,836,530	3,735,059	4,240,333	3,554,271	2,798,554	2,797,655	2,432,441	2,392,980
92	TFW Participation Agreements and Indirect	4,113,678	4,113,678	3,887,848	3,887,848	3,887,848	3,887,848	3,736,500	3,736,500	3,736,500	3,736,500	3,736,500	3,736,500
93	<i>Balance at the end of each fiscal year</i>	(246,424)	(328,538)	(2,051,130)	(2,042,930)	(1,463,278)	(361,807)	(715,733)	(63,268)	(29,671)	726,046	726,945	1,092,159
94	Cumulative Balance at end of Biennium	(574,962)		(4,094,061)		(1,825,084)		(779,001)		696,375		1,819,104	3,693,056

Total