

Trinity River Restoration Program

Program Administration

Objectives

- Describe Budget Process and Structure
- Review Call Letter and RFPs
- Summarize FY 2003 Budget
- Allow time for questions and discussion

Budget Process

- ❑ President's Budget - Preliminary funding estimate
- ❑ AEAM Staff Work – Feedback loop, Identify needs
- ❑ Budget Committee Meetings – TMC reps
- ❑ TAMWG Participation – Technical Working Group?
- ❑ TMC Approval – Before start of fiscal year
- ❑ RFP Call Letter – As soon as TMC approves budget
- ❑ RFP Closing Date – Sufficient time for proposals
- ❑ Notification of Awards – Sufficient time for evaluation
- ❑ Completion of Agreements – Clearly defined deliverables
- ❑ Funding Available to Recipients – Early in fiscal year

TASK	FY2002 (Actual)	FY2003 (Transitional)	FY2004 (Desired Goal)
President's Budget Preliminary Funding Estimate	February, 2001	February, 2002	February, 2003
AEAM Staff Work	None - lack of staff	June, 2002 (Executive Director)	March, 2003 (Director & Branch Chiefs)
Initial Budget Committee Meeting	Workshop June, 2001	July 3, 2002	April, 2003
Follow-up Meetings	July - August 2001	August 5, 2002	May, 2003
TAMWG Participation	None - no charter or members	None - Charter but no members; draft budget posted on Trinity list server	May - June, 2003
TMC Approval	September 17, 2001	September 25, 2002	June 30, 2003
RFP Call Letter	None - Announced at Dec. 2001 & Mar. 2002 TMC meetings	October 1, 2002	July 1, 2003
RFP Closing Date	ASAP, April 2002 (Received through July 2002)	November 15, 2002	August 15, 2003
Notification of Awards	On-going throughout fiscal year	December 1, 2002	September 1, 2003
Completion of Agreements	On-going throughout fiscal year	January 1, 2003	October 1, 2003
Funding Available to Recipients	On-going throughout fiscal year	February - March, 2003	November - December 2003

Call Letter and RFPs

- ❑ Continue transition process from FY 2002
- ❑ Clearly identify need for proposals and advertise widely
- ❑ Distinguish between on-going, long-term monitoring and new, open-for-competition activities
- ❑ Establish independent, science-based technical review process with clear evaluation criteria
- ❑ Continue to formalize process for accountability; fill grants and agreements specialist position
- ❑ 40-50% of funds goes to partner agencies, Tribes, and consultants who do needed work

Budget Structure

- Implement new budget structure for improved tracking and reporting
 - Match AEAM Team organization and responsibilities
 - Continue transition to hypothesis-driven funding proposals started in FY02
 - Retain links to prior year hypothesis-driven tasks at project level
 - Implement new cost authorities and job numbers (Reclamation) to improve accountability

Budget Structure

- Program Administration
 - AEAM Team, Weaverville Office
 - Personnel
 - Office Operations
 - Public Information
 - Trinity Management Council
 - Trinity Adaptive Management Working Group
 - Independent Review Committees (SAB)
 - Information Management (incl. GIS)
 - Supplemental EIS
 - Contracts/Amendments
 - Co-lead Participation

Budget Structure

- Rehabilitation and Restoration
 - Bridges and Structures (typical for all)
 - Environmental Compliance and Permits
 - Implementation
 - Channel Restoration
 - Gravel Introductions
 - Sediment Management
 - Tributaries

Budget Structure

- Monitoring and Analysis
 - Hydrology/Geomorphology
 - Streamflow Gaging
 - Sediment Monitoring
 - Sediment Management
 - Fish Physiology
 - Temperature Monitoring
 - Smolt Health
 - Adult Health

Budget Structure

- Monitoring and Analysis
 - Fish Habitat/Management
 - Spawning Surveys
 - Emigration Surveys
 - Marking and Tagging
 - Run Size/Angler Harvest
 - Baseline Monitoring
 - Riparian/Wildlife
 - Habitat Mapping
 - Baseline Monitoring

FY 2003 Budget Assumptions

- ❑ Appropriated funds from Reclamation and Service should be similar to FY 2002 levels, but estimates of available funding could change
- ❑ Because most NEPA/CEQA and design costs for bridges/channel restoration were covered in FY02 budget, emphasis will now shift toward project implementation
- ❑ Most SEIS costs were covered in FY02 budget; Judge Wanger's December 9, 2002 decision may have funding implications for the SEIS; specific costs are unknown at this time

FY 2003 Budget Assumptions

- ❑ AEAM Team will be fully staffed and operational by November 2002; administrative costs will stabilize after initial startup in FY 2002
- ❑ TAMWG membership will be announced, and the group will begin functioning in its advisory capacity by February 2003; costs are estimates
- ❑ Members of Science Advisory Board will be selected, and the group will begin functioning by June 2003; costs are estimates

FY 2003 Budget Schedule

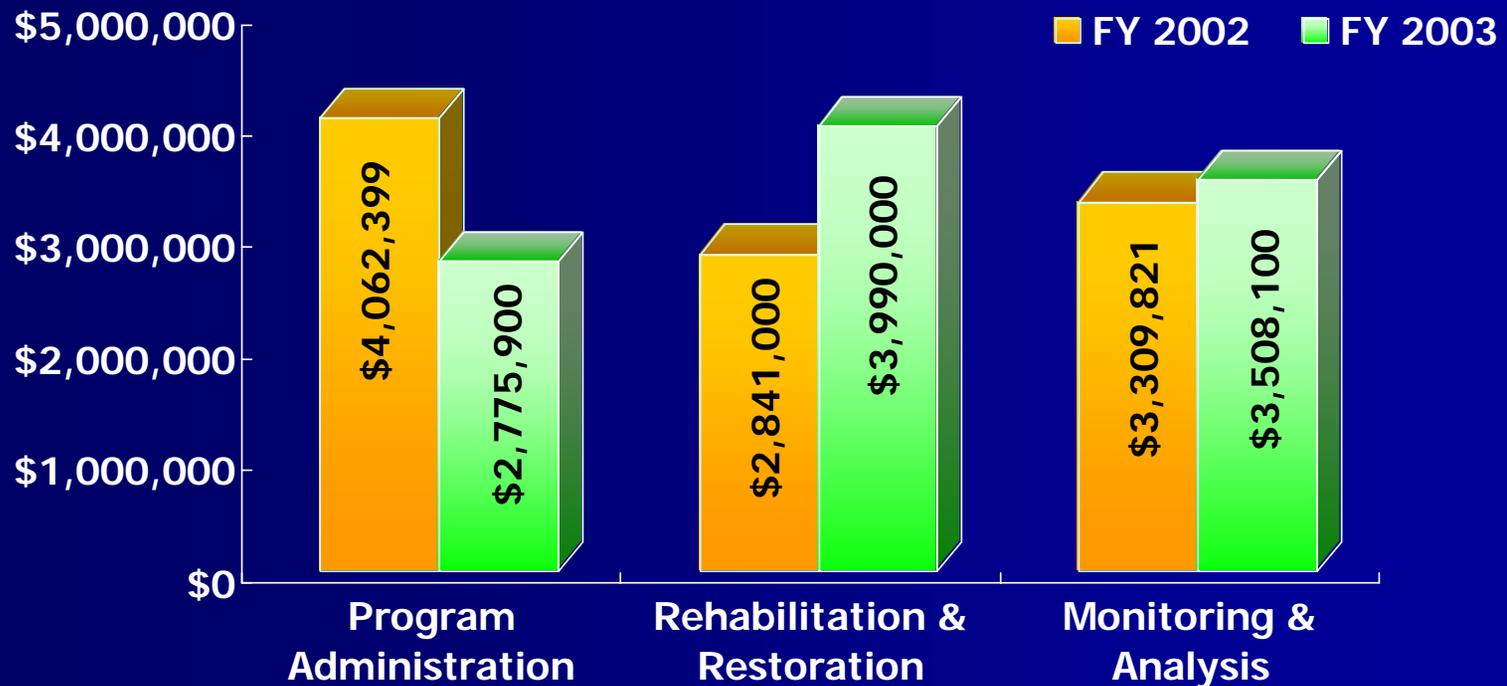
- ❑ \$12.1 million budget approved by TMC in concept, Sept. 25, 2002
- ❑ Call letter distributed October 21, 2002
- ❑ Proposals for \$11 million on Nov. 29, 2002
- ❑ AEAM staff review during December 2002
- ❑ Recommendations to TMC on Jan. 9, 2003, including deferred tasks
- ❑ Initiate funding agreements by Jan. 13, 2003
- ❑ Submit agreements to Contracting by Feb. 1
- ❑ Transfer funds to proponents April-May, 2003

FY 2003 Available Funds

Source	Amount
Bureau of Reclamation	\$7,000,000
CVPIA Restoration Fund	\$ 0
US Fish & Wildlife Service	\$2,300,000
CDFG Coastal Salmon Recovery Program (through Trinity County)	\$931,000 (Salt Flat, Biggers Road)
TOTAL	\$10,231,000

Approved Budget by Category

- Mix of proposed budget tasks represents a major shift from FY02
 - 32% decrease in program administration (SEIS contract awarded in FY02)
 - 40% increase in rehabilitation/restoration (bridge construction)
 - 6% increase in monitoring/analysis



Status of FY 2003 Budget

- ❑ Operating under Continuing Resolution through February 21, 2003
- ❑ Funding agreements/contracts deferred on 6 tasks pending final appropriations (\$0.8 million)
 - Channel rehab pilot construction - \$400,000
 - (planning/design continues)
 - Long-term gravel introductions - \$200,000
 - Egg viability/thermal history - \$90,000
 - Spring run scale analysis - \$26,400
 - Grass Valley Creek Watershed Restoration Assessment - \$20,000
- ❑ Modify agreements as necessary following final appropriations