

ENCLOSURE

Action – Begin transfer strategy once available funding to agency reaches \$50 million.

- Utilize agency discretionary prior year balances (estimated \$32 million)
- Utilize agency discretionary current year balances (estimated \$18 million)
- Utilize agency mandatory account balances (estimated \$40 million)
- Utilize amounts provided by DOI as first increment of transfer (estimated \$50 million)
- If DOI available funding level varies, additional CWKV will be used to support remaining need.

Fund	Tranche 1	Tranche 2
Discretionary		
Capital Improvement and Maintenance (CMCM)	3	
Research and Development (FRFR)	1	
National Forest Fund (NFNF)	1	
State and Private Forestry (SPSP)	19	
Wildland Fire Management (WFWF)	26	
Mandatory		
Brush Disposal	15	
Purchaser Elect (PEPE)	25	
Other		
DOI (<i>backup is CWKV depending on DOI support level</i>)	50	
Mandatory - Backup		
Knutsen-Vandenberg (CWKV)		100
Restoration of Improvements (RIRI)		60
	140	160
GRAND TOTAL	300	
<i>These are rounded numbers used to provide information on the anticipated transfer ceiling level by account.</i>		

