|  | Ador                 | ted 2022                                | 2022 Fund         | 4                      |
|--|----------------------|---|-------------------|------------------------|
| Items  | Budg                 |   | Transfers         | 4                      |
| REVENUES   |                      | ,01                                     | Transfers         |                        |
| Plan Implementation Levy   | \$                   | 3,640,581                               | \$                | -                      |
| Permit   | \$                   | 25,000                                  | \$                |                        |
| Grant Income   | \$                   | 71,933                                  | \$                |                        |
| Investment Income  | \$                   | 30,000                                  | \$                |                        |
| Past Levies (Carry Overs)  | \$                   | 3,355,058                               | \$                |                        |
| Miscellaneous Income   | \$                   | -                                       | \$                |                        |
| Reimbursements   | \$                   |   | T                 |                        |
| Partner Funds  | \$                   | 272,000                                 | \$                | -                      |
| TOTAL REVENUE  | \$                   | 7,394,572                               | \$                | -                      |
|  | *                    | .,66 .,67 =                             | T                 |                        |
| EXPENDITURES   |                      |   |                   |                        |
| Administration   |                      |   |                   |                        |
| Audit  | \$                   | 15,000                                  |                   |                        |
| Accounting   | \$                   | 45,000                                  | \$                | -                      |
| Advisory Committees  | \$                   | 5,000                                   | \$                | -                      |
| Insurance and bonds  | \$                   | 21,000                                  | \$                | -                      |
| Engineering Services   | \$                   | 132,000                                 | \$                | -                      |
| Legal Services   | \$                   | 108,000                                 | \$                | -                      |
| Manager Per Diem/Expense   | \$                   | 30,000                                  | \$                | -                      |
| Dues and Publications  | \$                   | 16,000                                  | \$                | -                      |
| Office Cost  | \$                   | 191,000                                 | \$                | -                      |
| Permit Review and Inspection   | \$                   | 160,000                                 | \$                | -                      |
| Permit and Grant Database  | \$                   | 30,000                                  | \$                | -                      |
| Professional Services  | \$                   | 17,400                                  | \$                | -                      |
| Information Technology   | \$                   | 14,400                                  |                   |                        |
| Banking  | \$                   | 3,000                                   |                   |                        |
| Recording Services   | \$                   | 15,500                                  | \$                | -                      |
| Staff Cost   | \$                   | 789,681                                 | \$                | -                      |
| Subtotal   | \$                   | 1,575,581                               | \$                | -                      |
| PROGRAMS AND PROJECTS  |                      |   |                   |                        |
| District Wide  |                      |   |                   |                        |
| 10-yr Management Plan Update/Amendments  | \$                   | 80,000                                  | \$                |                        |
| AIS Inspection and early response  | \$                   | 68,000                                  | \$                | -                      |
| Cost-share/Stewardship Grant   | \$                   | 260,000                                 | \$                |                        |
| Data Collection and Monitoring   | \$                   | 213,000                                 | \$                |                        |
| Community Resiliency   | \$                   | 130,000                                 | \$                |                        |
| ,  | 7                    | 100,000                                 | \$                |                        |
| Education and Outreach   | Ś                    |   |                   |                        |
| Education and Outreach Plant Restoration - U of M  | \$<br>\$             |   | \$                |                        |
| Plant Restoration - U of M   | \$                   | 50,000                                  | \$                |                        |
| Plant Restoration - U of M<br>Repair and Maintenance Fund  | \$                   | 50,000<br>100,000                       | \$                | -                      |
| Plant Restoration - U of M Repair and Maintenance Fund Wetland Management*                           | \$<br>\$<br>\$       | 50,000<br>100,000<br>157,000            | \$                | -                      |
| Plant Restoration - U of M Repair and Maintenance Fund Wetland Management* Groundwater Conservation* | \$<br>\$<br>\$<br>\$ | 50,000<br>100,000<br>157,000<br>220,000 | \$<br>\$<br>\$ (4 | -<br>-<br>19,000)<br>- |
| Plant Restoration - U of M Repair and Maintenance Fund Wetland Management*                           | \$<br>\$<br>\$       | 50,000<br>100,000<br>157,000            | \$                | -                      |

| Hennepin County Chloride Initiative                      | \$          | 90,000          | \$   | _            |
|--|-------------|-----------------|------|--------------|
| Lower Minnesota Chloride Cost-Share                      | \$          | 195,000         | \$   | -            |
| Subtotal   | \$          | 2,009,000       | \$   | (49,000)     |
| Bluff Creek  | 1           |                 | ·    | · · ·        |
| Bluff Creek Tributary*                                   | \$          | 5,000           | \$   | _            |
| Wetland Restoration at Pioneer                           | \$          | 478,933         | \$   | -            |
| Bluff Creek B5 by Galpin                                 | \$          | 120,000         | \$   | -            |
| Subtotal   | \$          | 603,933         | \$   |              |
| Riley Creek  | 7           | 223,222         | Ι Τ  |              |
| Lake Riley - Alum Treatment*                             | \$          | 20,000          | \$   |              |
| Rice Marsh Lake in-lake phosphorus load                  | \$          | 26,000          | \$   |              |
| Rice Marsh Lake Water Quality Improvement Phase 1        | \$          | 228,000         | \$   |              |
| Riley Creek Restoration (Reach E and D3)                 | \$          | 78,000          | \$   |              |
| Upper Riley Creek Stabilization                          | \$          | 1,447,000       | \$   |              |
| Middle Riley Creek                                       | \$          | 61,000          | \$   | 140,000      |
| St. Hubert Water Quality Project                         | \$          | 46,000          | \$   |              |
| 2023 Alum Application                                    | - T         | ,               | T    |              |
| LU-A1.10c  |             |                 |      |              |
| LU-A3.4  |             |                 |      |              |
| Subtotal   | \$          | 1,906,000       | \$   | 140,000      |
| Purgatory Creek  | ۲           | 2,300,000       | ۲    | 110,000      |
| Purgatory Creek Rec Area- Berm                           | \$          | 225,000         | \$   | (91,000)     |
| Lotus Lake in-lake phosphorus load control               | \$          | 80,000          | \$   | -            |
| Silver Lake Water Quality BMP                            | \$          | 46,000          | \$   |              |
| Administration   | \$          | 4,058           | \$   | -            |
| Scenic Heights   | \$          | 4,058           | \$   | -            |
| Hyland Lake in-lake phosphorus load control              | \$          | 20,000          | \$   | -            |
| Duck Lake Watershed Load                                 | \$          | 25,000          | \$   | -            |
| Duck Lake Road Partnership                               | \$          | 235,000         | \$   | -            |
| Lotus Lake Watershed Improvement Project (LL_1,3,7, & 8) | \$          | 325,000         | \$   | -            |
| Subtotal   | \$          | 960,058         | \$   | (91,000)     |
| Reserve  | \$          | 230,000         |      |              |
| TOTAL EXPENDITURE  | \$          | 7,284,572       | \$   | -            |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES                | \$          | 110,000         | \$   | -            |
|  |             |                 |      |              |
| *Denotes Multi-Year Project - See Table 2 for details    |             |                 |      |              |
|  |             |                 |      |              |
|  | 2023 Y      | EAR END SUN     | ИMA  | RY           |
|  |             |                 | Actı | ual Spent    |
| Items  | Revi<br>Bud | sed 2022<br>get |      | vd) Year-to- |
| REVENUES   |             | -               |      |              |
| Plan Implementation Levy                                 | \$          | 3,640,581       |      |              |
| Permit   | \$          | 25,000          | \$   | 106,956.05   |
| Grant Income   | \$          | 71,933          | \$   | 72,875       |
| Investment Income  | \$          | 30,000          | \$   | 36,267.83    |
| Past Levies (Carry Overs)                                | \$          | 3,355,058       |      |              |

| Miscellaneous Income  | \$   | -  |  |   |
|---|--|--|--|---|
| Reimbursements  | \$   | -  |  |   |
| Partner Funds   | \$   | 272,000  |  |   |
| TOTAL REVENUE   | \$   | 7,394,572  | \$   | 216,099   |
|   |  |  |  |   |
| EXPENDITURES  |  |  |  |   |
| Administration  |  |  |  |   |
| Audit   | \$   | 15,000   | \$   | 14,819  |
| Accounting  | \$   | 45,000   | \$   | 35,027.68   |
| Advisory Committees   | \$   | 5,000  | \$   | -   |
| Insurance and bonds   | \$   | 21,000   | \$   | 26,009  |
| Engineering Services  | \$   | 132,000  | \$   | 137,184   |
| Legal Services  | \$   | 108,000  | \$   | 122,458   |
| Manager Per Diem/Expense  | \$   | 30,000   | \$   | 41,190  |
| Dues and Publications   | \$   | 16,000   | \$   | 9,160   |
| Office Cost   | \$   | 191,000  | \$   | 150,304   |
| Permit Review and Inspection  | \$   | 160,000  | \$   | 197,073   |
| Permit and Grant Database   | \$   | 30,000   | \$   | 7,047   |
| Professional Services   | \$   | 17,400   | \$   | 55,058  |
| Recording Services  | \$   | 15,500   | \$   | 15,495  |
| 5   |  |  | ·  | •   |
| Staff Cost  | \$   | 789,681  | \$   | 455,345   |
| Subtotal  | \$   | 1,575,581  | \$   | 1,266,170   |
|   | •  | ,,   | ·  | ,, -  |
| PROGRAMS AND PROJECTS   |  |  |  |   |
| TROGRAMS AND TROJECTS   |  |  |  |   |
|   |  |  | A -4:  | .al Caaat   |
|   | D i  |  |  | ual Spent   |
| Itams   |  | sed 2022   | (Red   | cvd) Year-to-   |
| Items   | Revi<br>Bud <sub>g</sub>                                 |  |  | cvd) Year-to-   |
| District Wide   | Budg   | get  | (Red   | cvd) Year-to-<br>e  |
| District Wide  10-yr Management Plan Update/Amendments  | Budg<br>\$   | 80,000   | (Red<br>Date   | 15,976  |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response   | \$<br>\$<br>\$   | 80,000<br>68,000   | (Red<br>Date   | 15,976<br>41,901  |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant   | \$ \$ \$ \$  | 80,000<br>68,000<br>260,000  | \$<br>\$<br>\$   | 15,976<br>41,901<br>206,711   |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring   | \$ \$ \$ \$ \$   | 80,000<br>68,000<br>260,000<br>213,000   | \$<br>\$<br>\$<br>\$                                     | 15,976<br>41,901<br>206,711<br>185,510  |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency   | \$ \$ \$ \$ \$ \$ \$ \$                                  | 80,000<br>68,000<br>260,000<br>213,000<br>130,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 15,976<br>41,901<br>206,711<br>185,510<br>102,240   |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach   | \$ \$ \$ \$ \$ \$ \$ \$                                  | 80,000<br>68,000<br>260,000<br>213,000<br>130,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144   |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 80,000<br>68,000<br>260,000<br>213,000<br>130,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 15,976<br>41,901<br>206,711<br>185,510<br>102,240   |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach   | \$ \$ \$ \$ \$ \$ \$ \$                                  | 80,000<br>68,000<br>260,000<br>213,000<br>130,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144   |
| District Wide  10-yr Management Plan Update/Amendments  AlS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>50,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932   |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>50,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727   |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>50,000<br>157,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752  |
| District Wide  10-yr Management Plan Update/Amendments  AlS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$          | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>50,000<br>100,000<br>157,000<br>171,000                      | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830  |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  Lake Vegetation Implementation  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>50,000<br>157,000<br>171,000<br>76,000                       | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830  |
| District Wide  10-yr Management Plan Update/Amendments  AIS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  Lake Vegetation Implementation  Opportunity Project*  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>100,000<br>157,000<br>171,000<br>76,000<br>250,000           | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830<br>76,737                                    |
| District Wide  10-yr Management Plan Update/Amendments  AlS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  Lake Vegetation Implementation  Opportunity Project*  Stormwater Ponds - U of M  Hennepin County Chloride Initiative  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>157,000<br>171,000<br>76,000<br>250,000<br>90,000            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830<br>76,737<br>-<br>20,000<br>93,556           |
| District Wide  10-yr Management Plan Update/Amendments  AlS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  Lake Vegetation Implementation  Opportunity Project*  Stormwater Ponds - U of M  Hennepin County Chloride Initiative  Lower Minnesota Chloride Cost-Share           | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>100,000<br>157,000<br>171,000<br>76,000<br>250,000<br>90,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830<br>76,737<br>-<br>20,000<br>93,556<br>80,685 |
| District Wide  10-yr Management Plan Update/Amendments  AlS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  Lake Vegetation Implementation  Opportunity Project*  Stormwater Ponds - U of M  Hennepin County Chloride Initiative  Lower Minnesota Chloride Cost-Share  Subtotal | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>157,000<br>171,000<br>76,000<br>250,000<br>90,000            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830<br>76,737<br>-<br>20,000<br>93,556           |
| District Wide  10-yr Management Plan Update/Amendments  AlS Inspection and early response  Cost-share/Stewardship Grant  Data Collection and Monitoring  Community Resiliency  Education and Outreach  Plant Restoration - U of M  Repair and Maintenance Fund  Wetland Management*  Groundwater Conservation*  Lake Vegetation Implementation  Opportunity Project*  Stormwater Ponds - U of M  Hennepin County Chloride Initiative  Lower Minnesota Chloride Cost-Share           | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 80,000<br>68,000<br>260,000<br>213,000<br>130,000<br>100,000<br>100,000<br>157,000<br>171,000<br>76,000<br>250,000<br>90,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,976<br>41,901<br>206,711<br>185,510<br>102,240<br>98,144<br>21,932<br>12,727<br>6,752<br>40,830<br>76,737<br>-<br>20,000<br>93,556<br>80,685 |

| Wetland Restoration at Pioneer                           | \$          | 478,933         | \$<br>92,560                    |
|--|-------------|-----------------|---------------------------------|
| Bluff Creek B5 by Galpin                                 | \$          | 120,000         | \$<br>13,427                    |
| Subtotal   | \$          | 603,933         | \$<br>110,477                   |
| Items  | Revi<br>Bud | sed 2022<br>get | ual Spent<br>cvd) Year-to-<br>e |
| Riley Creek  |             |                 |                                 |
| Lake Riley - Alum Treatment*                             | \$          | 20,000          | \$<br>10,718                    |
| Rice Marsh Lake in-lake phosphorus load                  | \$          | 26,000          | \$<br>10,718                    |
| Rice Marsh Lake Water Quality Improvement Phase 1        | \$          | 228,000         | \$<br>122,994                   |
| Riley Creek Restoration (Reach E and D3)                 | \$          | 78,000          | \$<br>20,732                    |
| Upper Riley Creek Stabilization                          | \$          | 1,447,000       | \$<br>176,348                   |
| Middle Riley Creek                                       | \$          | 201,000         | \$<br>96,775                    |
| St. Hubert Water Quality Project                         | \$          | 46,000          | \$<br>109                       |
| 2023 Alum Application                                    |             |                 |                                 |
| LU-A1.10c  |             |                 |                                 |
| LU-A3.4  |             |                 |                                 |
| Subtotal   | \$          | 2,046,000       | \$<br>438,393                   |
| Purgatory Creek  |             |                 |                                 |
| Purgatory Creek Rec Area- Berm                           | \$          | 134,000         |                                 |
| Lotus Lake in-lake phosphorus load control               | \$          | 80,000          | \$<br>10,717                    |
| Silver Lake Water Quality BMP                            | \$          | 46,000          | \$<br>44,403                    |
| Scenic Heights   | \$          | 4,058           |                                 |
| Hyland Lake in-lake phosphorus load control              | \$          | 20,000          | \$<br>-                         |
| Duck Lake Watershed Load                                 | \$          | 25,000          | \$<br>5,149                     |
| Duck Lake Road Partnership                               | \$          | 235,000         | \$<br>235,000                   |
| Lotus Lake Watershed Improvement Project (LL_1,3,7, & 8) | \$          | 325,000         | \$<br>21,654                    |
| Subtotal   | \$          | 869,058         | \$<br>316,924                   |
| Reserve  | \$          | 230,000         | \$<br>-                         |
| TOTAL EXPENDITURE  | \$          | 7,284,572       | \$<br>3,135,664                 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES                | \$          | 110,000         |                                 |

| Revi<br>Bud | sed 2022<br>get   |          | ual Spent<br>cvd) Year-to-<br>e | Year to Date<br>Percent of<br>Budget | Straightline<br>Projection End of<br>Year Spent | End of Year<br>Remaining |          | ected End of<br>Remaining |
|-------------|-------------------|----------|---------------------------------|--------------------------------------|---|--------------------------|----------|---------------------------|
| Ċ           | 3,640,581         |          |                                 | 0.00%                                | I   | I                        | Ċ        |                           |
| \$          | 25,000            | <u> </u> | 106,956.05                      | 427.82%                              | \$106,956                                       | -\$81,956                | \$<br>\$ |                           |
| \$          | 71,933            | \$       | 72,875                          | 101.31%                              | \$72,875  | -\$81,936                | ۶<br>\$  | -                         |
| \$          | -                 | \$<br>\$ | 36,267.83                       | 120.89%                              | \$36,268  |                          |          | -                         |
|             | 30,000            | ٦        | 30,207.83                       |                                      | \$30,200  | -\$6,268                 | \$       |                           |
| \$          | 3,355,058         | -        |                                 | 0.00%                                |   |                          | \$       | -                         |
| \$          | -                 | -        |                                 |                                      |   |                          | \$       | -                         |
| \$          | - 272.000         |          |                                 | 0.000/                               |   |                          | \$       | -                         |
| \$          | 272,000           | _        | 246 000                         | 0.00%                                | ¢34.6.000                                       | ¢7.470.472               | \$       | -                         |
| \$          | 7,394,572         | \$       | 216,099                         | 2.92%                                | \$216,099                                       | \$7,178,473              | \$       |                           |
|             |                   |          |                                 |                                      |   |                          |          |                           |
| \$          | 15,000            | \$       | 14,819                          | 98.79%                               | \$14,819  | \$181                    | \$       | _                         |
| \$          | 45,000            | \$       | 35,027.68                       | 77.84%                               | \$35,028  | \$9,972                  | \$       |                           |
| \$          | 5,000             | \$       | 33,027.08                       | 0.00%                                | \$35,028  | \$5,000                  | \$       | 2,500                     |
| \$          | 21,000            | \$       | 26,009                          | 123.85%                              | \$26,009  | -\$5,000                 | \$       | 2,300                     |
| \$          | 132,000           | \$       | 137,184                         | 103.93%                              | \$137,184                                       | -\$5,184                 | \$       |                           |
| \$          | 108,000           | \$       | 122,458                         | 113.39%                              | \$137,184                                       | -\$14,458                | \$       |                           |
| \$          | 30,000            | \$       | 41,190                          | 137.30%                              | \$41,190  | -\$11,190                | \$       |                           |
|             |                   |          | -                               | 57.25%                               |   |                          |          | 2.000                     |
| \$          | 16,000            | \$       | 9,160                           |                                      | \$9,160   | \$6,840                  | \$       | 2,000                     |
| \$          | 191,000           | \$       | 150,304                         | 78.69%                               |   | \$40,696                 | \$       | 11,000                    |
| \$          | 160,000           | \$       | 197,073                         | 123.17%<br>23.49%                    |   | -\$37,073                | \$       | -                         |
| \$          | 30,000            | \$       | 7,047                           |                                      |   | \$22,953                 | \$       | -                         |
| \$          | 17,400            | \$       | 55,058                          | 316.43%                              | \$55,058  | -\$37,658                | \$       | <u>-</u>                  |
|             |                   |          |                                 |                                      | \$0   | \$0                      |          |                           |
| _           | 45.500            | _        | 15 405                          | 00.070/                              | \$0   | \$0                      | _        |                           |
| \$          | 15,500            | \$       | 15,495                          | 99.97%                               | \$15,495  | \$5                      | \$       | -                         |
| \$          | 789,681           | \$       | 455,345                         | 57.66%                               | \$455,345                                       | \$334,336                |          | 180,000                   |
| \$          | 1,575,581         | \$       | 1,266,170                       | 80.36%                               | \$1,266,170                                     | \$309,411                | \$       | 195,500                   |
|             |                   |          |                                 |                                      |   |                          |          |                           |
| č           | 80,000            | ď        | 15,976                          | 19.97%                               | \$15,976  | \$64,024                 | \$       | 5,000                     |
| \$          |                   | \$       |                                 |                                      |   |                          |          |                           |
| \$<br>\$    | 68,000            | \$<br>\$ | 41,901<br>206,711               | 61.62%<br>79.50%                     | \$41,901<br>\$206,711                           | \$26,099<br>\$53,289     | \$<br>\$ | 18,000<br>35,000          |
|             | 260,000           | \$       | 185,510                         | 79.50%<br>87.09%                     |   | \$27,490                 |          | 35,000                    |
| \$<br>\$    | 213,000           |          | •                               |                                      | \$185,510<br>\$102,240                          |                          | \$       | -                         |
|             | 130,000           | \$       | 102,240                         | 78.65%                               |   | \$27,760                 | \$       | - 0.000                   |
| \$<br>\$    | 100,000<br>50,000 | \$       | 98,144                          | 98.14%                               | \$98,144  | \$1,856                  | \$       | 9,000                     |
|             | -                 | \$       | 21,932                          | 43.86%                               | \$21,932  | \$28,068                 | \$       | 90.000                    |
| \$          | 100,000           | \$       | 12,727                          | 12.73%                               | \$12,727  | \$87,274                 | \$       | 80,000                    |
| \$          | 157,000           | \$       | 6,752                           | 4.30%                                | \$6,752   | \$150,248                | \$       | 75,000                    |
| \$          | 171,000           | \$       | 40,830                          | 23.88%                               | \$40,830  | \$130,170                | \$       | 100,000                   |
| \$          | 76,000            | \$       | 76,737                          | 100.97%                              | \$76,737  | -\$737                   | \$       | 7,000                     |
| \$          | 250,000           | \$       | 20.000                          | 0.00%                                | \$0   | \$250,000                | \$       | 250,000                   |
| \$          | 20,000            | \$       | 20,000                          | 100.00%                              | \$20,000  | \$0                      | \$       | 4,830                     |

| \$  | 90,000    | \$   | 93,556       | 103.95%         | \$93,556    | -\$3,556    | \$ | -         |
|-----|-----------|------|--------------|-----------------|-------------|-------------|----|-----------|
| \$  | 195,000   | \$   | 80,685       | 41.38%          | \$80,685    | \$114,315   | \$ | -         |
| \$  | 1,960,000 | \$   | 1,003,700    | 51.21%          | \$1,003,700 | \$956,300   | \$ | 583,830   |
|     |           |      |              |                 |             |             |    |           |
| \$  | 5,000     | \$   | 4,491        | 89.82%          | \$4,491     | \$509       | \$ | 2,000     |
| \$  | 478,933   | \$   | 92,560       | 19.33%          | \$92,560    | \$386,373   |    | 100,000   |
| \$  | 120,000   | \$   | 13,427       | 11.19%          | \$13,427    | \$106,574   | \$ | 110,000   |
| \$  | 603,933   | \$   | 110,477      | 18.29%          | \$110,477   | \$493,456   | \$ | 212,000   |
| ·   | ,         | ·    | ŕ            |                 | . ,         | . ,         | •  | ,         |
| \$  | 20,000    | \$   | 10,718       | 53.59%          | \$10,718    | \$9,283     | \$ | -         |
| \$  | 26,000    | \$   | 10,718       | 41.22%          | \$10,718    | \$15,283    | \$ | 15,000    |
| \$  | 228,000   | \$   | 122,994      | 53.94%          | \$122,994   | \$105,006   | \$ | 20,000    |
| \$  | 78,000    | \$   | 20,732       | 26.58%          | \$20,732    | \$57,268    |    | 58,000    |
| \$  | 1,447,000 | \$   | 176,348      | 12.19%          | \$176,348   | \$1,270,652 | \$ | 1,267,000 |
| \$  | 201,000   | \$   | 96,775       | 48.15%          | \$96,775    | \$104,225   | \$ | 27,000    |
| \$  | 46,000    | \$   | 109          | 0.24%           | \$109       | \$45,891    | \$ | 35,000    |
| T   | ,         | ļ -  |              | 5.2.77          | 7-55        | 7 10,000    |    |           |
|     |           |      |              |                 |             |             |    |           |
|     |           |      |              |                 |             |             |    |           |
| \$  | 2,046,000 | \$   | 438,393      | 21.43%          | \$438,393   | \$1,607,607 | \$ | 1,422,000 |
|     |           |      |              |                 | ,           |             |    |           |
| \$  | 134,000   |      |              | 0.00%           | \$0         | \$134,000   | \$ | 134,000   |
| \$  | 80,000    | \$   | 10,717       | 13.40%          | \$10,717    | \$69,283    |    | 65,000    |
| \$  | 46,000    | \$   | 44,403       | 96.53%          | \$44,403    | \$1,597     | \$ |           |
| \$  | 4,058     |      |              | 0.00%           | \$0         | \$4,058     | \$ | 4,058     |
| \$  | 4,058     |      |              | 0.00%           | \$0         | \$4,058     | \$ | 4,058     |
| \$  | 20,000    | \$   | -            | 0.00%           | \$0         | \$20,000    | \$ | 20,000    |
| \$  | 25,000    | \$   | 5,149        | 20.60%          | \$5,149     | \$19,851    | \$ | 15,000    |
| \$  | 235,000   | \$   | 235,000      | 100.00%         | \$235,000   | \$0         | \$ | -         |
| \$  | 325,000   | \$   | 21,654       | 6.66%           | \$21,654    | \$303,346   | \$ | 255,000   |
| \$  | 869,058   | \$   | 316,924      | 36%             | \$316,924   | \$552,134   | \$ | 493,058   |
| \$  | 230,000   | \$   | -            | 0.00%           | \$0         | \$230,000   | \$ | 230,000   |
| \$  | 7,284,572 | \$   | 3,135,664    | 43.05%          | \$3,135,664 | \$4,148,907 | \$ | 3,136,388 |
| \$  | 110,000   |      |              |                 |             | \$110,000   |    |           |
|     |           |      |              |                 |             |             |    |           |
|     |           |      |              |                 |             |             |    |           |
|     |           |      |              |                 |             |             | \$ | 1,012,519 |
|     |           |      |              |                 |             |             |    |           |
|     |           |      |              |                 |             |             |    |           |
|     |           |      |              |                 |             |             |    |           |
|     | of Year   |      | ected End of | Projected Carry |             |             |    |           |
| Rem | naining   | Year | Remaining    | Over Budget     |             |             |    |           |
|     |           | 4    |              |                 |             |             |    |           |
|     | ¢04.050   | \$   | -            | \$ -            |             |             |    |           |
|     | -\$81,956 | \$   |              | \$ -            |             |             |    |           |
|     | -\$942    | \$   |              | \$ -            |             |             |    |           |
|     | -\$6,268  |      | -            | \$ -            |             |             |    |           |
|     |           | \$   | -            | \$ 3,136,388    |             |             |    |           |

|   | \$   | _  | \$   | _  |  |
|---|--|--|--|--|--|
|   | \$   | -  | \$   | -  |  |
|   | \$   | -  | \$   | -  |  |
| \$7,178,473   | 1 '  | -  | \$   | 3,136,388  |  |
|   | ė  | _  |  |  |  |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
| \$181   | \$   | _  | Ċ  |  |  |
| \$9,972   | 1 '  |  | \$<br>\$   |  |  |
| \$5,000   | 1 '  | 2,500  | \$   | <u> </u>   |  |
| -\$5,009  |  | 2,300  | \$   |  | Due to covid and meeting remotely, no expenditure was required.  |
| -\$5,184  |  | <u> </u>   | \$   | <u> </u>   | A more detailed inventory of the data collection and office equipment result   |
| -\$14,458   | 1 '  | <del>-</del>   | \$   | <del>-</del>   |  |
| -\$11,190   | 1 '  | <u> </u>   | \$   |  | Lawsuit, hostile work environment investigation, and data requests account   |
| \$6,840   | 1 '  | 2,000  | \$   |  | Five months had either a continuance of a board meeting or a special meeting   |
| \$40,696  | 1 '  | 11,000   |  |  | RPBCWD did not renew membership in the Center for Watershed Protection   |
| -\$37,073   | 1 '  | 11,000   | \$<br>\$   |  | Reduction in printing costs as a result of online board packets and electronic   |
| \$22,953  | 1 '  |  |  |  | 24 of the 79 applications submitted in 2022 came from government agencies  |
| -\$37,658   | 1 '  |  | \$   | <u>-</u>   | Work is in-progress. Much of the grants database ground work was performed   |
| \$5   |  |  | \$<br>\$   | <u> </u>   | Hostile work environment investigation and the hiring of Drown Assoc HR fir  |
| \$5   | ٦  |  | Ş  |  | M. d. Citi.  |
|   |  |  |  |  | Much of this was carried over as balance from preceeding year. In addition, 1 until later in the season than anticipated and left earlier than anticipated. Tw   |
| \$334,336   | \$   | 180,000  | \$   | 180,000  | of staff turnover and a change in health care plan.  |
| \$309,411   | \$   | 195,500  | \$   | 180,000  |  |
|   | _  |  | _  |  |  |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
| End of Year   | Pro  | niected End of   | Pro  | iected Carry   |  |
| End of Year<br>Remaining  |  | ojected End of   |  | jected Carry   |  |
| End of Year<br>Remaining  |  | ojected End of<br>ar Remaining   |  | jected Carry<br>er Budget  |  |
| Remaining   | Yea  | ar Remaining   | Ove  | er Budget  |  |
| Remaining<br>\$64,024   | Yea  | 5,000  | Ove  | 5,000  |  |
| \$64,024<br>\$26,099  | Yea<br>\$<br>\$  | 5,000<br>18,000  | S<br>\$  | 5,000<br>18,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  |
| \$64,024<br>\$26,099<br>\$53,289  | \$ \$ \$ \$  | 5,000  | \$<br>\$<br>\$   | 5,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490  | \$ \$ \$ \$ \$   | 5,000<br>18,000  | \$ \$ \$   | 5,000<br>18,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man   |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760  | \$ \$ \$ \$ \$ \$  | 5,000<br>18,000<br>35,000  | \$<br>\$<br>\$<br>\$                                     | 5,000<br>18,000<br>35,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man   |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 5,000<br>18,000  | \$<br>\$<br>\$<br>\$<br>\$                               | 5,000<br>18,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000   | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274   | \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000  | \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000  | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in  Did not construct the strawman model. Field assessments to be finished this  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000                                   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000                                   | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in   |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737                                 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000                          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000                          | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in  Did not construct the strawman model. Field assessments to be finished this  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000               | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in  Did not construct the strawman model. Field assessments to be finished this  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000<br>\$0             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000                          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830      | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed is Did not construct the strawman model. Field assessments to be finished this No work done. Other projects prioritized.  No opportunity projects were identified for 2022   |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000               | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in Did not construct the strawman model. Field assessments to be finished this No work done. Other projects prioritized.  No opportunity projects were identified for 2022  The orginal 2022 budget should have \$105,000 not the \$90K shown. All func  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000<br>\$0<br>-\$3,556 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830      | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in Did not construct the strawman model. Field assessments to be finished this No work done. Other projects prioritized.  No opportunity projects were identified for 2022  The orginal 2022 budget should have \$105,000 not the \$90K shown. All functions partnership between LMRWD, RBWMO, and RPBCWD did not get adequate the summer of the |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000<br>\$0<br>-\$3,556 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830<br>- | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830<br>- | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in Did not construct the strawman model. Field assessments to be finished this No work done. Other projects prioritized.  No opportunity projects were identified for 2022  The orginal 2022 budget should have \$105,000 not the \$90K shown. All func  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000<br>\$0<br>-\$3,556 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000               | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830      | Shorewood has not yet submitted a request for payment on their sump man Model built. Finall comments being received from EP. Will present at upcomi Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in Did not construct the strawman model. Field assessments to be finished this No work done. Other projects prioritized.  No opportunity projects were identified for 2022  The orginal 2022 budget should have \$105,000 not the \$90K shown. All func This partnership between LMRWD, RBWMO, and RPBCWD did not get adequate the straw of the should be supported by the shown of the should be supported by the shown of the shown  |
| \$64,024<br>\$26,099<br>\$53,289<br>\$27,490<br>\$27,760<br>\$1,856<br>\$28,068<br>\$87,274<br>\$150,248<br>\$130,170<br>-\$737<br>\$250,000<br>\$0<br>-\$3,556 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830<br>- | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000<br>18,000<br>35,000<br>-<br>-<br>9,000<br>-<br>80,000<br>75,000<br>100,000<br>7,000<br>250,000<br>4,830<br>- | Eden Prairie sent invoice on 1/31/23 this balance will zero out  Shorewood has not yet submitted a request for payment on their sump man  Model built. Finall comments being received from EP. Will present at upcomi  Invoice received afer the February 1 deadline. This will zero out.  Work on Lake Susan Park Pond reuse system was delayed. Funds dedictaed in Did not construct the strawman model. Field assessments to be finished this No work done. Other projects prioritized.  No opportunity projects were identified for 2022  The orginal 2022 budget should have \$105,000 not the \$90K shown. All func This partnership between LMRWD, RBWMO, and RPBCWD did not get adequate the straw of the straw  |

| \$9,283 \$ \$15,283 \$                                | 110,000<br>212,000<br>Djected End of ar Remaining | _    | 110,000<br>212,000<br>ected Carry<br>r Budget | Project delayed to 2023/24 to better align with Chanhassen proposed road r   |
|---|---|------|---|--|
| End of Year Remaining Pro Year \$9,283 \$ \$15,283 \$ | ojected End of<br>ar Remaining                    | Proj | ected Carry                                   |  |
| \$9,283 \$ \$15,283 \$                                | ar Remaining                                      | _    | •   |  |
| \$9,283 \$ \$15,283 \$                                | ar Remaining                                      | _    | •   |  |
| \$9,283 \$<br>\$15,283 \$                             |   | Ove  | r Budget                                      |  |
| \$15,283 \$   | _   |      | 0   |  |
| \$15,283 \$   | _   |      |   |  |
|   | _   | \$   | -   | Sedimnet anaylis performed in 2022. Will guide future treatment.             |
|   | 15,000  | \$   | 15,000  | One additional treatment in coming year                                      |
| \$105,006 \$  | 20,000  | \$   | 20,000  |  |
| \$57,268 \$   | 58,000  | \$   | 58,000  | Design phase.  |
| \$1,270,652 \$  | 1,267,000   | \$   | 1,267,000                                     | To be bid in 2023 for fall winter 2023-24 construction                       |
| \$104,225 \$  | 27,000  | \$   | 27,000  |  |
| \$45,891 \$   | 35,000  | \$   | 35,000  | One additional pay app on March 1 meeting and ongoing vegetation mainter     |
|   |   |      |   |  |
|   |   |      |   |  |
|   |   |      |   |  |
| \$1,607,607 \$  | 1,422,000   | \$   | 1,422,000                                     |  |
| ·   |   |      |   |  |
| \$134,000 \$  | 134,000   | \$   | 134,000                                       | Do not have capacity to manage project. Have spoken with EP to see if they   |
| \$69,283 \$   | 65,000  | \$   | 65,000  | Alum dose in 2023  |
| \$1,597 \$  | -   | \$   | -   | Substantially complete   |
| \$4,058 \$  | 4,058   | \$   | 4,058   | Substantially complete   |
| \$20,000 \$   | 20,000  | \$   | 20,000  | Three rivers took over project. Funds were reserved there in case they reque |
| \$19,851 \$   | 15,000  | \$   | 15,000  | Substantially complete   |
| \$0 \$  | -   | \$   | -   |  |
| \$303,346 \$  | 255,000   | \$   | 255,000                                       | Still in concept phase.  |
| \$552,134 \$  | 493,058   | \$   | 493,058                                       |  |
| \$230,000 \$  | 230,000   | \$   | 230,000                                       |  |
| \$4,148,907 \$  | 3,136,388   | \$   | 3,120,888                                     |  |
| \$110,000   |   |      |   |  |

|    | FY 2023                   | Budget F | undir | ng Sour          | ces               |          |               |     |                    |
|----|---------------------------|----------|-------|------------------|-------------------|----------|---------------|-----|--------------------|
|    | jected Carry<br>er Budget | Grants   |       | Partne<br>Source | ers & Other<br>es | Adop     | ted 2023 Levy | Add | opted 2023<br>Iget |
| \$ | -                         | \$       | -     | \$               | -                 | \$       | 3,821,711     | \$  | 3,821,711          |
| \$ | -                         | \$       | -     | \$               | 114,000           | \$       | -             | \$  | 114,000            |
| \$ | -                         | \$       | -     | \$               | -                 | \$       | -             | \$  | -                  |
| \$ | -                         | \$       | -     | \$               | 57,000            | \$       | -             | \$  | 57,000             |
| \$ | 3,136,388                 | \$       | -     | \$               | -                 | \$       | -             | \$  | 3,136,388          |
| \$ | -                         | \$       | _     | \$               | -                 | \$       | -             | \$  | -                  |
| \$ |                           | \$       |       | \$               | -                 | \$       |               | \$  |                    |
| \$ |                           | \$       |       | \$               | 100,000           | \$       |               | \$  | 100,000            |
| \$ | 3,136,388                 | \$       | -     | \$               | 271,000           | \$       | 3,821,711     | \$  | 7,229,099          |
|    |                           |          |       | _                |                   |          |               |     |                    |
|    |                           |          |       |                  |                   |          |               |     |                    |
| \$ | -                         |          |       |                  |                   | \$       | 17,500        | \$  | 17,500             |
| \$ | -                         |          |       |                  |                   | \$       | 50,400        | \$  | 50,400             |
| \$ | -                         |          |       |                  |                   | \$       | 5,000         | \$  | 5,000              |
| \$ | -                         |          |       |                  |                   | \$       | 30,000        | \$  | 30,000             |
| \$ | -                         |          |       |                  |                   | \$       | 145,000       | \$  | 145,000            |
| \$ | -                         |          |       |                  |                   | \$       | 108,000       | \$  | 108,000            |
| \$ | -                         |          |       |                  |                   | \$       | 42,500        | \$  | 42,500             |
| \$ | -                         |          |       |                  |                   | \$       | 16,000        | \$  | 16,000             |
| \$ | -                         |          |       |                  |                   | \$       | 256,700       | \$  | 256,700            |
| \$ | -                         |          |       | \$               | 114,000           | \$       | 117,000       | \$  | 231,000            |
| \$ | -                         |          |       | <u> </u>         | ,                 | \$       | 31,500        | \$  | 31,500             |
| \$ | -                         |          |       |                  |                   | \$       | 36,300        | \$  | 36,300             |
|    |                           |          |       |                  |                   |          |               | \$  | 16,800             |
|    |                           |          |       |                  |                   |          |               | \$  | 3,500              |
| \$ | -                         |          |       |                  |                   | \$       | 34,800        | \$  | 34,800             |
| \$ | 180,000                   |          |       |                  |                   | \$       | 596,271       | \$  | 776,271            |
| \$ | 180,000                   | \$       | -     | \$               | 114,000           | \$       | 1,498,011     | \$  | 1,792,011          |
|    |                           |          |       |                  |                   |          |               |     |                    |
|    |                           |          |       |                  |                   |          |               |     |                    |
| \$ | 5,000                     |          |       |                  |                   | \$       | 130,000       | \$  | 135,000            |
| \$ | 18,000                    |          |       |                  |                   | \$       | 50,000        | \$  | 68,000             |
| \$ | 35,000                    |          |       |                  |                   | \$       | 100,000       | \$  | 280,000            |
| \$ | -                         |          |       | \$               | 5,000             | \$       | 228,300       | \$  | 233,300            |
| \$ | -                         |          |       |                  | ·                 | \$       | 260,000       | \$  | 260,000            |
| \$ | 9,000                     |          |       |                  |                   | \$       | 101,000       | \$  | 110,000            |
| \$ | -                         |          |       |                  |                   | \$       | 54,000        | \$  | 54,000             |
| \$ | 80,000                    |          |       |                  |                   | \$       | 20,000        | \$  | 100,000            |
| \$ | 75,000                    |          |       |                  |                   | \$       | 65,000        | \$  | 140,000            |
| \$ | 100,000                   |          |       |                  |                   | \$       | -             | \$  | 100,000            |
| \$ | 7,000                     |          |       |                  |                   | \$       | 141,000       | \$  | 148,000            |
| ς  |                           |          |       |                  |                   | <u></u>  |               |     | 250,000            |
| \$ | 250,000                   |          |       |                  |                   | \$<br>\$ | -             | \$  | 230,000            |

| \$       |           |    |   |          |         | \$   |               | \$   | _             |
|----------|-----------|----|---|----------|---------|------|---------------|------|---------------|
| \$       |           |    |   |          |         | \$   |               | \$   |               |
| \$       | 583,830   | \$ | _ | \$       | 5,000   | \$   | 1,149,300     | \$   | 1 002 120     |
| ٦        | 363,630   | ې  | _ | Ą        | 3,000   | Ą    | 1,149,300     | Ą    | 1,883,130     |
| <u> </u> | 2.000     |    |   |          |         | _    | 2.000         | _    | 5.000         |
| \$       | 2,000     |    |   |          |         | \$   | 3,000         | \$   | 5,000         |
| \$       | 100,000   | \$ | - |          |         | \$   | <u>-</u>      | \$   | 100,000       |
| \$       | 110,000   |    |   | ļ.,      |         | \$   | -             | \$   | 110,000       |
| \$       | 212,000   | \$ | - | \$       | -       | \$   | 3,000         | \$   | 215,000       |
|          |           |    |   |          |         |      |               |      |               |
| \$       | -         |    |   |          |         | \$   | -             | \$   | -             |
| \$       | 15,000    |    |   |          |         | \$   | -             | \$   | 15,000        |
| \$       | 20,000    |    |   |          |         | \$   | 7,000         | \$   | 27,000        |
| \$       | 58,000    |    |   |          |         | \$   | -             | \$   | 58,000        |
| \$       | 1,267,000 |    |   | \$       | 57,000  | \$   | 600,000       | \$   | 1,924,000     |
| \$       | 27,000    |    |   | <u> </u> |         | \$   | -             | \$   | 27,000        |
| \$       | 35,000    |    |   | \$       | 15,000  | \$   | -             | \$   | 50,000        |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |
| <u></u>  |           |    |   |          |         |      |               |      |               |
| \$       | 1,422,000 | \$ | - | \$       | 72,000  | \$   | 607,000       | \$   | 2,101,000     |
|          |           |    |   |          |         |      |               |      |               |
| \$       | 134,000   |    |   | \$       | 80,000  | \$   | -             | \$   | 214,000       |
| \$       | 65,000    |    |   |          |         | \$   | 50,000        | \$   | 115,000       |
| \$       | -         |    |   |          |         | \$   | 9,400         | \$   | 9,400         |
| \$       | 4,058     |    |   |          |         | \$   | -             | \$   | -             |
| \$       | 4,058     |    |   |          |         | \$   | -             | \$   | -             |
| \$       | 20,000    |    |   |          |         | \$   | -             | \$   | -             |
| \$       | 15,000    |    |   |          |         | \$   | -             | \$   | 15,000        |
| \$       | -         |    |   |          |         | \$   | 235,000       | \$   | 235,000       |
| \$       | 255,000   |    |   |          |         | \$   | 95,000        | \$   | 350,000       |
| \$       | 493,058   | \$ | - | \$       | 80,000  | \$   | 469,400       | \$   | 1,018,400     |
| \$       | 230,000   |    |   |          |         | \$   | 95,000        | \$   | 325,000       |
| \$       | 3,120,888 | \$ | - | \$       | 271,000 | \$   | 3,821,711     | \$   | 7,334,541     |
|          |           |    |   |          |         | \$   | -             | \$   | (105,442)     |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   | % Ch     | ange    |      | 5.0%          |      | 0.7%          |
|          |           |    |   |          |         | 2022 | 2 levy \$3.6M | 2022 | 2 budg \$7.2M |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |
|          |           |    |   |          |         |      |               |      |               |

| ed in a higher valuation of assets.  |
|--|
| ed in a higher valuation of assets.  |
| for unaticipated expenditures  |
| ng. There were 4 GC, and 3 PC meetings as well. Other unanticipated costs were web page and GC manual review per diem reque  |
| and the NALMS membership was reduced from two members to one.  |
| submittals.  |
| s so no fees were collected.   |
|  |
| ed by the communications manager thus reducing the time HEI had to dedicate to the database development.   |
| m for recruitment and hiring of admnistrator   |
| there were two fewer fulltime employees and those that assumed new positions were paid at a discounted rate from their predect vo fewer interns were hired than anticipated. Our contract employee left early to take another position. Health insurance premiur |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| er years. Budget increase in 2023  |
|  |
| holes and SAFL baffles.  |
|  |
| ing workshop. March or April.  |
| The workshop, watch of April.  |
|  |
| n 2023   |
|  |
| year and work on model to occur in 2023.   |
|  |
|  |
|  |
|  |
| Is are reimburseable through WIBF grant.   |
| uate applicants to utilize the entire fund. All three organizations reached out to all parks departments, all PW departments, all sch  |
|  |
|  |
|  |
|  |

| ase.                   |   |  |  |
|------------------------|---|--|--|
| project                |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
| nance                  |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
| can manage the project |   |  |  |
|                        | • |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
| ested help.            |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |
|                        |   |  |  |

| 10-Year Plan CIP |
|------------------|
|                  |
| Estimate         |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
| I .              |

| \$   | -  |
|--|--|
| \$   | 350,000  |
| \$<br>\$                                     | 614,000  |
| ٧  | 014,000  |
|  |  |
|  |  |
| \$   | 300,000  |
| \$   | 335,000  |
| \$   | 300,000  |
| \$   | 700,000  |
| \$<br>\$<br>\$<br>\$<br>\$                   | 1,625,000  |
| \$   | 954,000  |
| \$   | -  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
| \$   | -  |
| Ş  | 690,000  |
|  |  |
| \$   | 535,000  |
| \$<br>\$                                     |  |
| \$<br>\$<br>\$                               | 535,000  |
| \$<br>\$<br>\$<br>\$                         | 535,000<br>-<br>-<br>320,000   |
| \$<br>\$<br>\$<br>\$<br>\$                   | 535,000  |
| \$<br>\$<br>\$<br>\$<br>\$                   | 535,000<br>-<br>-<br>320,000<br>220,000                                |
| \$<br>\$<br>\$<br>\$<br>\$<br>\$             | 535,000<br>-<br>-<br>320,000   |
| \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 535,000<br>-<br>-<br>320,000<br>220,000                                |
| \$<br>\$<br>\$<br>\$<br>\$<br>\$             | 535,000<br>-<br>-<br>320,000<br>220,000<br>-<br>1,304,000              |
|  | 535,000<br>-<br>-<br>320,000<br>220,000<br>-<br>1,304,000<br>3,069,000 |
| \$   | 535,000<br>-<br>320,000<br>220,000<br>-<br>1,304,000<br>3,069,000      |
|  | 535,000<br>-<br>320,000<br>220,000<br>-<br>1,304,000<br>3,069,000      |
| \$   | 535,000<br>-<br>-<br>320,000<br>220,000<br>-<br>1,304,000<br>3,069,000 |
| \$   | 535,000<br>-<br>320,000<br>220,000<br>-<br>1,304,000<br>3,069,000      |

| sts.                           |
|--------------------------------|
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
| cessors. Interns did not start |
| ns were reduced as a result    |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
| nool districts, and as many    |