

# FINANCIAL SUMMARY August 10, 2023 to September 13, 2023

Beginning B	alance - Ke	y Community Bank		\$127,242.48
Interest	7/31/2023	July 2023 Interest	+ +	\$1.33
Deposits	8/4/2023	City of Mendota Heights - local match for Interstate Valley Creek Stabililzation & Volume Reduction Study	+ + +	\$25,000.00
To be appro	ved at this r	neeting:		
<u>Key Commu</u> Bank Fee 3803	nity Bank: 9/13/2023	Barr Engineering		\$2,455.00
Available Ba	alance at Ke	y Community Bank		<u>\$149,788.81</u>
Gateway Ba	nk Accounts	<u>3:</u>		
Sav	ings	Balance		\$72,820.06
Deposits	7/31/2023 8/31/2023	July 2023 Interest August 2023 Interest	+	\$152.96 \$159.28
		Savings Ending Balance		\$73,132.30
Chec	<u>cking</u>	Balance		\$1,000.00
		Checking Ending Balance	-	\$1,000.00
Available Ba	alance at Ga	teway Bank		<u>\$74,132.30</u>
				A000 004 44

Available Balance - Key Community & Gateway Banks

\$223,921.11

LMRWMO 2023 Budget & Financial	Summary	2022 Ca	arrover		202	3 Monthly Reve	nue				
Revenue	Budget	Dec 15, 2022 - Jan 11 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	2023 Total (Feb 9-Aug 9)	Variance	Percent Received
Dues from Members	\$127,309.00		\$127,309.12						\$127,309.12	(\$0.12)	100%
Interest	\$600.00	\$114.78	\$123.09	\$116.62	\$131.61	\$277.49	\$145.76	\$313.57	\$1,222.92	(\$622.92)	204%
LMCIT Rebate	\$250.00		\$598.00						\$598.00	(\$348.00)	239%
Combined Grant Income	\$154,260.50				\$117,061.00		\$14,467.00	\$25,000.00	\$156,528.00	(\$2,267.50)	101%
Subtotal Operating Revenue	\$282,419.50	\$114.78	\$128,030.21	\$116.62	\$117,192.61	\$277.49	\$14,612.76	\$25,313.57	\$285,658.04		
Grant Income	\$154,260.50										
		2022 Ca	rryover		2023 Monthl	y Expenses					
Expenses	Budget	Dec 15, 2022 - Jan 11 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	2023 Total (Feb 9-Aug 9)	Remaining Budget	Percent Expended
Engineering/Technical Assistance											
Technical Assistance	\$5,500.00		\$956.00	\$777.50	\$596.50	\$20.00		\$964.50	\$2,358.50	\$3,141.50	43%
Meetings	\$6,500.00		\$605.50	\$372.00	\$1,265.00	\$2,060.88		\$1,490.50	\$5,188.38	\$1,311.62	80%
Pine Bend Ravine Study	\$5,000.00								\$0.00	\$5,000.00	0%
Watershed Plan Amendment <sup>3</sup>	\$26,500.00		\$3,902.35	\$1,388.00	\$5,111.00	\$674.50			\$7,173.50	\$19,326.50	27%
Project Planning/Implementation											
Plan Implementation	\$5,400.00					\$180.00			\$180.00	\$5,220.00	3%
WBIF-19 Matching Funds	\$0.00				\$546.00				\$546.00	(\$546.00)	
WBIF-21 Matching Funds	\$9,300.00								\$0.00	\$9,300.00	0%
Landscaping for Clean Water Projects	\$12,000.00		\$1,500.00						\$0.00	\$12,000.00	0%
Water Monitoring	\$12,200.00	\$1,900.00	\$5,018.50			\$4,005.00	\$3,450.00		\$7,455.00	\$4,745.00	61%
Education											
Landscaping for Clean Water Classes	\$10,800.00						\$10,800.00		\$10,800.00	\$0.00	100%
MN Water Stewards Program	\$10,000.00		\$382.50			\$360.00	\$1,215.00		\$1,575.00	\$8,425.00	16%
Storm Drain Stenciling Program	\$4,500.00					\$2,070.00	\$630.00		\$2,700.00	\$1,800.00	60%
Adopt A Drain Welcome Kits <sup>2</sup>	\$1,500.00								\$0.00	\$1,500.00	0%
WMO Tabling/Event Materials	\$500.00								\$0.00	\$500.00	0%
Illicit Discharge Video <sup>4</sup>	\$1,200.00		\$1,400.00						\$1,400.00	(\$200.00)	117%
General Education Requests/Board Tour	\$5,400.00		\$85.00			\$855.00			\$855.00	\$4,545.00	16%
Metro Watershed Partners Membership	\$1,000.00	\$1,000.00							\$1,000.00	\$0.00	100%
Website Update / Maintenance	\$2,800.00		\$85.00			\$1,125.00	\$45.00		\$1,170.00	\$1,630.00	42%
Board Education	\$200.00								\$0.00	\$200.00	0%
Administration											
General Administration	\$34,400.00	\$2.00	\$9,869.50	\$2.00	\$2.00	\$9,909.00	\$6,262.00		\$16,175.00	\$18,225.00	47%
Insurance	\$2,500.00						\$2,477.00		\$2,477.00	\$23.00	99%
Attorney and Audit	\$5,500.00	\$401.00	\$182.60	\$34.00			\$4,100.00		\$4,316.60	\$1,183.40	78%
Subtotal Operating Expenses	\$162,700.00	\$3,303.00	\$23,986.95	\$2,573.50	\$7,520.50	\$21,259.38	\$28,979.00	\$2,455.00	\$62,787.38	\$97,330.02	39%
Grant Expenses	\$138,000.00	\$19,331.27	\$15,133.60	\$24,651.50	\$14,958.50	\$2,091.00	\$415.00	\$0.00	\$76,580.87		55%
	Overall Fund Balance	\$82,401.78	\$171,311.44	\$144,203.06	\$238,916.67	\$215,843.78	\$201,062.54	\$223,921.11			
	Total Grant Balance	-\$45,618.31	-\$60,751.91	-\$85,403.41	\$16,699.09	\$14,608.09	\$28,660.09	\$53,660.09			
Оре	erating Fund Balance	\$36,783.47	\$110,559.53	\$58,799.65	\$222,217.58	\$201,235.69	\$172,402.45	\$277,581.20			
Unencumbered Open	rating Fund Balance <sup>1</sup>	\$21,783.47	\$95,559.53	\$43,799.65	\$207,217.58	\$186,235.69	\$157,402.45	\$262,581.20			

#### 2023 Budget Notes: 1. \$15,000 set aside for 2033 Watershed Plan Update, \$5,000 additional annually enc

#### Balances Explained:

cumbered.	Overall Fund Balance	Balance of all bank acco
	Total Grant Balance	Grant funds
	Operating Fund Balance	WMO funds without gra
	Unencumbered Operating Fund Balance	WMO funds not dedicat

Balance of all bank accounts. Grant funds WMO funds without grants WMO funds not dedicated to a future operating item

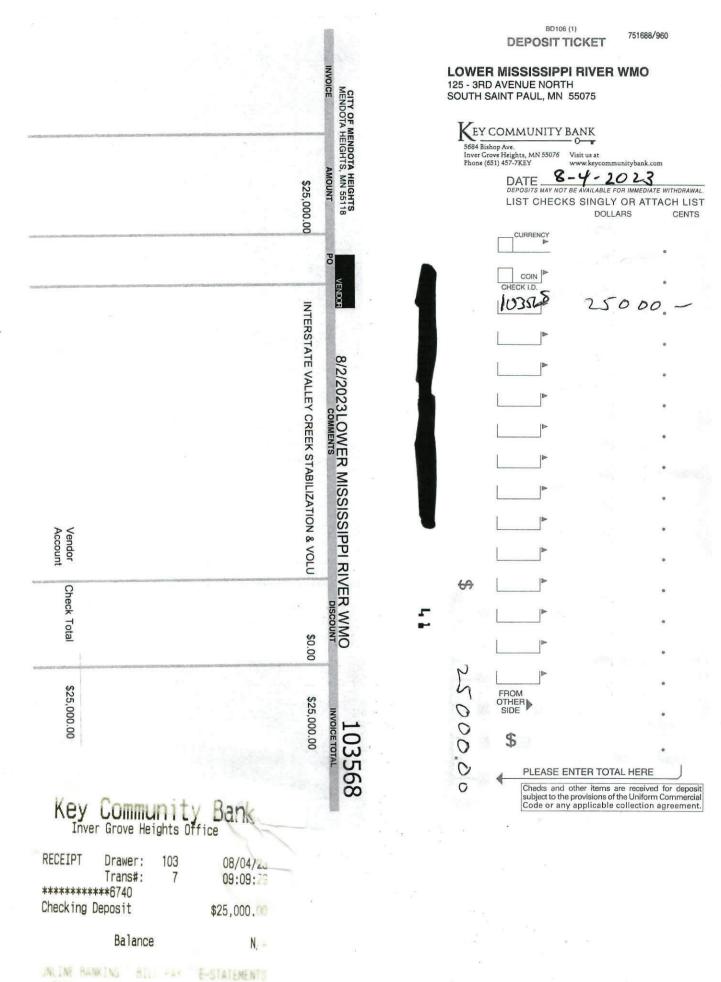
Includes \$20,000 in unspend carryover from 2022.

2. \$1,500 Added to Budget for Adopt a Drain Welcome Kits at 1-8-23 Meeting

4. Is an unspent carryover from 2022.

General: Budget is an estimate and will vary depending on changing priorities and grant project progress.

LMRWMO 2023 Grant Budget & Financial S	Summary											
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Total	Variance	Percent Received/ Expended
3WSR - FY 2019 Watershed Based Implementatio	n Funding (Augu	sta, Interstate V	alley Creek, E	ducation)								
Revenue												
BWSR FY-2019 WBIF Payment	\$144,670.00	\$72,335.00				\$57,868.00		\$14,467.00		\$144,670.00	\$0.00	100%
WBIF Matching Funds Total Revenue	\$59,640.00 \$204,310.00	\$72,335.00	\$0.00	\$0.00	\$0.00	\$57,868.00	\$0.00	\$14,467.00	\$25,000.00 \$25,000.00	\$25,000.00 \$169,670.00	\$34,640.00 \$34,640.00	42% 83%
Total Revenue	\$204,310.00	\$72,335.00	\$0.00	\$0.00	\$0.00	\$57,868.00	\$0.00	\$14,467.00	\$25,000.00	\$169,670.00	\$34,640.00	83%
Expenses		11	1				1	1				
Grant Administration	\$8,000.00	\$497.43	\$2,767.00	\$1,219.00		\$2,847.00				\$7,330.43	\$669.57	92%
Education Program Implementation	\$36,000.00	\$1,899.87	\$24,294.44	\$3,140.40	\$1,350.00					\$30,684.71	\$5,315.29	85%
Education Program Project Dev.	\$4,670.00	\$913.75	\$7,172.47	\$197.50						\$8,283.72	(\$3,613.72)	177%
Education Program Project Dev. Match (WMO)	\$4,640.00		\$3,040.00			\$546.00				\$3,586.00	\$1,054.00	77%
Interstate Valley Creek Project Dev.	\$4,000.00	\$339.96	\$6,323.50	\$1,224.50	044 007 50	\$702.00				\$8,589.96	(\$4,589.96)	215%
Interstate Valley Creek Study Interstate Valley Creek Study Match	\$44,000.00 \$25,000.00		\$32,873.25 \$25,000.00		\$11,397.50					\$44,270.75 \$25,000.00	(\$270.75) \$0.00	101% 100%
Lake Augusta Project Development	\$25,000.00	\$2.334.62	\$4.498.22	\$1.382.50		\$351.00				\$25,000.00	(\$4,566.34)	214%
Lake Augusta Floject Development Lake Augusta Study (Added \$13k for monitoring)	\$57,000.00	φ2,004.02	\$25,559.80	\$7,969.70	\$11,904.00	\$11,058.50				\$56,492.00	\$508.00	99%
Lake Augusta Study Match	\$30,000.00		\$30,000.00	÷,,						\$30,000.00	\$0.00	100%
Total Expenses	\$217,310.00	\$5,985.63	\$161,528.68	\$15,133.60	\$24,651.50	\$15,504.50	\$0.00	\$0.00	\$0.00	\$222,803.91	-\$5,493.91	103%
FY-19 WBIF Balance		\$66,349.37	-\$95,179.31	-\$110,312.91	-\$134,964.41	-\$92,600.91	-\$92,600.91	-\$78,133.91	-\$53,133.91	-\$53,133.91		
BWSR - FY 2021 Watershed Based Implementatio Revenue	on Funding (Miss.	River Direct Dr	ainage Study)									
BWSR FY-2021 WBIF Payment	\$93,042.00	\$46,521.00								\$46,521.00	\$46,521.00	50%
WBIF Matching Funds	\$9,304.00						İ			\$0.00	\$9,304.00	0%
Total Revenue	\$102,346.00	\$46,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.00	\$55,825.00	45%
Expenses												
Grant Administration	\$10,042.00 \$71,000.00						\$156.00			\$156.00 \$0.00	\$9,886.00 \$71,000.00	2% 0%
Erosion & Direct Drainage Study Erosion & Direct Drainage Study Match (WMO)	\$9,304.00									\$0.00	\$9,304.00	0%
Project Development	\$12,000.00									\$0.00	\$9,304.00	0%
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00	\$102,190.00	0%
FY-21 WBIF Balance		\$46,521.00	\$46,521.00	\$46,521.00	\$46,521.00	\$46,521.00	\$46,365.00	\$46,365.00	\$46,365.00	\$46,365.00		
BWSR - FY 2023 Watershed Based Implementatio	n Funding (Priori	ty Watershed P	roject ID & Mo	del - Thomps	on, Rogers, Se	eidls)						
		г – т										
BWSR FY-2021 WBIF Payment	\$118,385.00					\$59,193.00				\$59,193.00	\$59,192.00	50%
BWSR FY-2021 WBIF Payment WBIF Matching Funds	\$12,000.00	\$0.00	\$0.00	\$0.00		\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
BWSR FY-2021 WBIF Payment		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue	\$12,000.00	\$0.00	\$0.00	\$0.00		\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration	\$12,000.00 \$130,385.00 \$8,000.00	\$0.00	\$0.00	\$0.00		\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$59,193.00</b> \$0.00	\$12,000.00 \$71,192.00 \$8,000.00	0% 45% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00	\$0.00	\$0.00	\$0.00		\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00	0% 45% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO)	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00 \$10,000.00	\$0.00	\$0.00	\$0.00		\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00	0% 45% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00				\$0.00	\$59,193.00 \$59,193.00				\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00	0% 45% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00 \$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00 \$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00	0% 45% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00				\$0.00	\$59,193.00 \$59,193.00	\$0.00	\$0.00		\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00	0% 45% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S	\$12,000.00 \$130,385.00 \$100,385.00 \$10,085.00 \$10,000.00 \$12,000.00 \$130,385.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00	0% 45% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00 \$10,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$100,385.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00	0% 45% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S	\$12,000.00 \$130,385.00 \$100,385.00 \$10,085.00 \$10,000.00 \$12,000.00 \$130,385.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00	0% 45% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$12,000.00 \$12,000.00 \$130,385.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00 \$0.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00	0% 45% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue	\$12,000.00 \$130,385.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$382,000.00 \$75,000.00	\$0.00 \$0.00 line Restoratio	\$0.00 \$0.00 n, No Revenue	\$0.00 \$0.00 or Espenses	\$0.00 \$0.00 \$0.00 \$0.00 to Date)	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$50,00 \$59,193.00 \$59,193.00 \$0.00 \$59,193.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$382,000.00 \$75,000.00	0% 45% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses	\$12,000.00 \$130,385.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$12,000.00 \$130,385.00 \$10,000 \$130,385.00 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,0000 \$10,00000 \$10,00000 \$10,00000 \$10,000000 \$10,000000	\$0.00 \$0.00 line Restoratio	\$0.00 \$0.00 n, No Revenue	\$0.00 \$0.00 or Espenses	\$0.00 \$0.00 \$0.00 \$0.00 to Date)	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00 \$59,193.00 \$0.00 \$	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$382,000.00 \$75,000.00 \$457,000.00	0% 45% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt	\$12,000.00 \$130,385.00 \$8,000.00 \$10,0385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$10,385.00 \$10,385.00 \$10,385.00 \$10,385.00 \$10,385.00 \$10,385.00 \$10,000.00 \$10,000.00 \$10,000.00 \$130,385.00 \$10,000.00 \$10	\$0.00 \$0.00 line Restoratio	\$0.00 \$0.00 n, No Revenue	\$0.00 \$0.00 or Espenses	\$0.00 \$0.00 \$0.00 \$0.00 to Date)	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.0	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,003.00 \$12,000.00 \$130,385.00 \$100,385.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction	\$12,000.00 \$130,385.00 \$100,385.00 \$10,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$26,000.00 \$355,000.00	\$0.00 \$0.00 line Restoratio	\$0.00 \$0.00 n, No Revenue	\$0.00 \$0.00 or Espenses	\$0.00 \$0.00 \$0.00 \$0.00 to Date)	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00.00 \$457,000.00 \$23,650.00 \$336,000.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs	\$12,000.00 \$130,385.00 \$130,385.00 \$10,000.00 \$10,000.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$382,000.00 \$382,000.00 \$457,000.00 \$356,000.00 \$356,000.00 \$37,580.00	\$0.00 \$0.00 line Restoratio	\$0.00 \$0.00 n, No Revenue	\$0.00 \$0.00 or Espenses	\$0.00 \$0.00 \$0.00 \$0.00 to Date)	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.0	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,003.00 \$12,000.00 \$130,385.00 \$100,385.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$100,000 \$137,500.00 \$137,500.00	\$0.00 \$0.00 line Restoration \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00	\$0.00 \$0.00 or Espenses \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 to Date)	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00 \$0.00 \$1,935.00	\$0.00 \$59,193.00 \$0.00 \$415.00	\$0.00 \$59,193.00 \$0.00 \$0.00	\$0.00 \$59,193.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$132,000.00 \$132,385.00 \$132,000.00 \$132,000.00 \$332,000.00 \$3365,000.00 \$3365,000.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs	\$12,000.00 \$130,385.00 \$130,385.00 \$10,000.00 \$10,000.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$382,000.00 \$382,000.00 \$457,000.00 \$356,000.00 \$356,000.00 \$37,580.00	\$0.00 \$0.00 line Restoratio	\$0.00 \$0.00 n, No Revenue	\$0.00 \$0.00 or Espenses	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00	\$0.00 \$59,193.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00.00 \$457,000.00 \$23,650.00 \$336,000.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$100,000 \$137,500.00 \$137,500.00	\$0.00 \$0.00 line Restoration \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00	\$0.00 \$0.00 or Espenses \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$0.00	\$0.00 \$59,193.00 \$1,935.00 \$1,935.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00	\$0.00 \$59,193.00 \$0.0	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,000.00 \$12,000.00 \$132,000.00 \$132,385.00 \$132,385.00 \$382,000.00 \$382,000.00 \$457,000.00 \$23,650.00 \$3366,000.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs SeidIs Lake Shoreline Balance	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$26,000.00 \$37,500.00	\$0.00 \$0.00 line Restoration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 \$0.00 Jan 12 - Feb 8 2023	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Mar 9 - April 12 2023	\$0.00 \$59,193.00 \$1,935.00 \$1,935.00 \$1,935.00 April 13 - June 14 2023	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00 \$415.00 -\$2,350.00 June 15 - Aug 9 2023	\$0.00 \$59,193.00 \$59,00 \$0.00 \$0.00 \$0.00 \$2,350.00 Aug 10 - Sept 13 2023	\$0.00 \$59,193.00 \$0.0	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,003.00 \$12,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$37,500.00 \$417,150.00 \$417,150.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs Engineering - Construction Docs SeidIs Lake Shoreline Balance Total Expenses SeidIs Lake Shoreline Balance	\$12,000.00 \$130,385.00 \$100,385.00 \$10,00.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$385,000.00 \$26,000.00 \$37,500.00 \$37,	\$0.00 \$0.00 line Restoration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 Feb 9 - Mar 8 2023 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 Mar 9 - April 12 2023 \$117,061.00	\$0.00 \$59,193.00 \$1,935.00 \$1,935.00 \$1,935.00 -\$1,935.00 -\$1,935.00 April 13 - June 14 2023 \$0.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00 \$415.00 -\$2,350.00 June 15 - Aug 9 2023 \$14,467.00	\$0.00 \$59,193.00 \$59,000 \$0.00 \$0.00 \$0.00 \$2,350.00 Aug 10 - Sept 13 2023 \$25,000.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,0385.00 \$13,000.00 \$13,0385.00 \$13,0385.00 \$13,0385.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$337,500.00 \$417,150	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs Engineering - Construction Docs Seidls Lake Shoreline Balance TOTAL GRANT FUNDS RECEIVED PASS THROUGH MATCH RECEIVED	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$325,000.00 \$355,000.00 \$355,000.00 \$37,500.00	\$0.00 \$0.00 line Restoration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00 \$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00 \$0.00	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$0.00 \$0.00 Mar 9 - April 12 2023 \$117,061.00 \$0.00	\$0.00 \$59,193.00 \$1,935.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$416.00 \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$2,350.00 Aug 10 - Sept 13 2023 \$25,000.00 \$25,000.00	\$0.00 \$59,193.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000\$	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$100,385.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$335,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3417,150.00 \$417,	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs Engineering - Construction Docs SeidIs Lake Shoreline Balance Total Expenses SeidIs Lake Shoreline Balance	\$12,000.00 \$130,385.00 \$100,385.00 \$10,00.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$385,000.00 \$26,000.00 \$37,500.00 \$37,	\$0.00 \$0.00 line Restoration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 Mar 9 - April 12 2023 \$117,061.00	\$0.00 \$59,193.00 \$1,935.00 \$1,935.00 \$1,935.00 -\$1,935.00 -\$1,935.00 April 13 - June 14 2023 \$0.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$416.00 \$40.0	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$2,350.00 Aug 10 - Sept 13 2023 \$25,000.00 \$25,000.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59,193.00 \$0.00	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$10,0385.00 \$13,000.00 \$13,0385.00 \$13,0385.00 \$13,0385.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$337,500.00 \$417,150	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs Engineering - Construction Docs Seldis Lake Shoreline Balance TOTAL GRANT FUNDS RECEIVED PASS THROUGH MATCH RECEIVED PASS THROUGH MATCH RECEIVED	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$325,000.00 \$355,000.00 \$355,000.00 \$37,500.00	\$0.00 \$0.00 line Restoration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00 \$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00 \$0.00	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 Feb 9 - Mar 8 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$0.00 \$0.00 Mar 9 - April 12 2023 \$117,061.00 \$0.00	\$0.00 \$59,193.00 \$1,935.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$2,350.00 Aug 10 - Sept 13 2023 \$25,000.00 \$25,000.00	\$0.00 \$59,193.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000\$	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$100,385.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$335,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3417,150.00 \$417,1	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Construction Docs Seidls Lake Shoreline Balance Total Expenses Seidls Lake Shoreline Balance TotaL GRANT FUNDS RECEIVED PASS THROUGH MATCH RECEIVED LMRVMO MATCH PROVIDED	\$12,000.00 \$130,385.00 \$130,385.00 \$10,0385.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$332,000.00 \$335,000.00 \$37,500.00	\$0.00 \$0.00 line Restoration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118,856.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 n, No Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 Jan 12 - Feb 8 2023 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$0.00 \$0.00 Mar 9 - April 12 2023 \$117,061.00 \$0.00 \$0.00 \$546.00	\$0.00 \$59,193.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$0.00 \$0.00	\$0.00 \$59,193.00 \$0.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$0.00 \$0.00 \$0.00 \$415.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$25,000.00 \$25,000.00 \$0.00	\$0.00 \$59,193.00 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$100,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$130,385.00 \$135,000.00 \$417,150.00 \$37,500.00 \$37,455.00 \$37,465.00 \$37,465.00 \$37,465.00 \$37,465.00 \$35,57,465.00	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 1% 0% 28% 1%
BWSR FY-2021 WBIF Payment WBIF Matching Funds Total Revenue Expenses Grant Administration Priority Watershed Project ID & Model Priority Watershed Project ID & Model Match (WMO) Project Development Total Expenses FY-21 WBIF Balance MN DNR - Conservation Partners Legacy Grant (S Revenue Grant Reimbursement Payments Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering -	\$12,000.00 \$130,385.00 \$100,385.00 \$100,385.00 \$10,000.00 \$10,000.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$32,000.00 \$457,000.00 \$355,000.00 \$355,000.00 \$37,500.00 \$33,500.0	\$0.00 \$0.00 iline Restoration \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.00 n, No Revenue \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.	\$0.00 \$0.00 or Espenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 to Date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,193.00 \$59,193.00 \$59,193.00 \$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$117,061.00 \$14,958.50 \$14,958.50 \$45,954.90 \$44,958.50 \$45,954.90 \$44,958.50 \$45,954.90 \$44,958.50 \$45,954.90 \$45,955.90 \$4	\$0.00 \$59,193.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,935.00 \$0.00 \$0.00 \$2,091.00 \$0.00	\$0.00 \$59,193.00 \$415.00 \$415.00 \$415.00 \$415.00 \$415.00 \$0.00 \$0.00 \$0.00 \$415.00 \$0.00	\$0.00 \$59,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$59,193.00 \$0.00 \$2.350.00 \$2.25.000.000 \$2.25.000.000 \$2.25.000.000 \$2.25.000.000 \$2.25.000.000 \$2.25.000.000 \$2.25.000.000 \$2.25.000.0000 \$2.25.0000.00000000000000000000000000000	\$12,000.00 \$71,192.00 \$8,000.00 \$100,385.00 \$100,0385.00 \$12,000.00 \$130,385.00 \$130,385.00 \$130,385.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3356,000.00 \$3417,150.00 \$417,450.00 \$41	0% 45% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%



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INVOICE

Ms. Nancy Bauer Lower Mississippi River Water Mgmt. Org. City of Mendota Heights 1101 Victoria Curve Mendota Heights, MN 55118 Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 Minneapolis, MN 55435 Phone: 952-832-2600; Fax: 952-832-2601 FEIN #: 41-0905995 Inc: 1966

Remittance address: Lockbox 446104 PO Box 64825 St Paul, MN 55164-0825

July 14, 2023 Invoice No: 23190078.00 - 258

Total this Invoice \$1,068.50

## Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the June 14, 2023 Board of Managers meeting
- · Following up with the City of Lilydale regarding LMRWMO approval of the local water management plan
- Meeting with the LMRWMO Administrator to discuss summer and fall meeting agenda items and project management

#### Professional Services from May 20, 2023 to June 16, 2023

Job	2020	2020 Engineering Service	S			
Task	001	Board Meetings				
Labor Charg	les					
			Hours	Rate	Amount	
Enginee	r / Scientist / Speci	alist III				
Will	iams, Sterling		4.60	165.00	759.00	
Support	Personnel II					
Nyp	an, Nyssa		.20	110.00	22.00	
			4.80		781.00	
Subtotal Labor		l Labor				781.00
				Task S	ubtotal	\$781.00
Task	002	Technical Assistance				
Labor Charg	les					
			Hours	Rate	Amount	
Vice Pre	sident					
Kief	fer, Janna		.20	200.00	40.00	
Enginee	r / Scientist / Speci	alist III				
Will	iams, Sterling		1.50	165.00	247.50	
			1.70		287.50	
	Subtota	l Labor				287.50

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	23190078.00	Lower Mississippi River		Invoice	258
			Job Subtotal		\$1,068.50
			Total this Invoice	;	\$1,068.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

ama Kifler

Authorized By:

Janna Kieffer

Invoice 258

Barr Eng	ineering Co.		Invoice 258 Dated	7/14/2023		8:31:30 AN
lob	2020	2020 Engineering S	Services			
Task	001	Board Meetings				
Labor Ch	harges					
nginoor	/ Scientist / Specialist III		Hours	Rate	Amount	
- T	<ul> <li>/ Scientist / Specialist III</li> <li>Engineer / Scientist / Specialist</li> </ul>	alistIII				
SGW	3 - Williams, Sterling	5/5/2023	1.00	165.00	165.00	
	materials for packet; invo			100.00	105.00	
SGW	3 - Williams, Sterling invoicing	5/12/2023	.50	165.00	82.50	
SGW	3 - Williams, Sterling	6/13/2023	.50	165.00	82.50	
100100	grant tracking for LMRW			1		
SGW	3 - Williams, Sterling	6/14/2023	2.60	165.00	429.00	
upport	travel to/from, attend 6/1	14 LMRWMO board me	eting			
	Personnel II Support Personnel II					
NIN	9 - Nypan, Nyssa	5/15/2023	.20	110.00	22.00	
	5 Trypun, Tryssu	5/15/2025	4.80	110.00	781.00	
	Subtotal Lab	oor			101100	781.00
				Task S	ubtotal	\$781.00
ask	002	Technical Assistance	ce in the second s			
abor Ch	harges					
			Hours	Rate	Amount	
/ice Pres						
	Vice President					
MK2	1 - Kieffer, Janna	5/5/2023	.20	200.00	40.00	
	invoice review, misc coor		.20	200.00	40.00	
Engineer	invoice review, misc coor / Scientist / Specialist III	d	.20	200.00	40.00	
Ingineer	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia	d alist III				
Engineer	invoice review, misc coor / Scientist / Specialist III	d alist III 4/24/2023	.20	200.00	40.00 82.50	
ingineer GW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling	d alist III 4/24/2023				
ingineer GW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plar	d alist III 4/24/2023 1	.50 1.00	165.00	82.50 165.00	
ingineer GW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plan 3 - Williams, Sterling Meet with administrator	d alist III 4/24/2023 1 6/1/2023	.50	165.00	82.50	
ngineer GW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plar 3 - Williams, Sterling	d alist III 4/24/2023 1 6/1/2023	.50 1.00	165.00	82.50 165.00	287.50
ngineer GW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plan 3 - Williams, Sterling Meet with administrator	d alist III 4/24/2023 1 6/1/2023	.50 1.00	165.00 165.00	82.50 165.00	
ingineer GW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plan 3 - Williams, Sterling Meet with administrator	d alist III 4/24/2023 1 6/1/2023	.50 1.00	165.00 165.00 <b>Task S</b>	82.50 165.00 287.50	\$287.50
Engineer SGW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plan 3 - Williams, Sterling Meet with administrator	d alist III 4/24/2023 1 6/1/2023	.50 1.00	165.00 165.00 Task S Job S	82.50 165.00 287.50 ubtotal	\$287.50 \$1,068.50
•	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plan 3 - Williams, Sterling Meet with administrator	d alist III 4/24/2023 1 6/1/2023	.50 1.00	165.00 165.00 Task S Job S Total this	82.50 165.00 287.50 Subtotal Subtotal Project	\$287.5( \$1,068.5( \$1,068.5(
Engineer SGW	invoice review, misc coor / Scientist / Specialist III Engineer / Scientist / Specia 3 - Williams, Sterling Followup on Lilydale Plan 3 - Williams, Sterling Meet with administrator	d alist III 4/24/2023 1 6/1/2023	.50 1.00	165.00 165.00 Task S Job S	82.50 165.00 287.50 Subtotal Subtotal Project	287.50 \$287.50 \$1,068.50 \$1,068.50 \$1,068.50

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.



INVOICE

Ms. Nancy Bauer Lower Mississippi River Water Mgmt. Org. City of Mendota Heights 1101 Victoria Curve Mendota Heights, MN 55118 Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 Minneapolis, MN 55435 Phone: 952-832-2600; Fax: 952-832-2601 FEIN #: 41-0905995 Inc: 1966

Remittance address: Lockbox 446104 PO Box 64825 St Paul, MN 55164-0825

August 14, 2023 Invoice No: 23190078.00 - 259

Total this Invoice \$238.00

#### **Regarding: Watershed Management Organization**

The following invoice is for professional services related to the above project, which include:

- Following up with Barr staff regarding summary of Polychlorinated Biphenyls (PCBs) in the environment
- Responding to questions regarding Lake Augusta data
- Communications with the LMRMWO Administrator

### Professional Services from June 17, 2023 to July 14, 2023

Job	2020	2020 Engineering Services				
Task	002	Technical Assistance				
Labor Charge	s					
			Hours	Rate	Amount	
Engineer ,	/ Scientist / Specia	alist IV				
Wilso	n, Gregory		.50	190.00	95.00	
Engineer ,	/ Scientist / Specia	alist III				
Willia	ms, Sterling		.60	165.00	99.00	
Support P	ersonnel II					
Nypa	n, Nyssa		.40	110.00	44.00	
			1.50		238.00	
	Subtota	Labor				238.00
				Task S	ubtotal	\$238.00
				Job S	ubtotal	\$238.00
				Total this	Invoice	\$238.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By:

ama

Janna Kieffer

Invoice 259

igust 14, 2023					Backup	
1:15:08 PM			e 259 Dated	Invo	ering Co.	Barr Engir
			5	020 Engineering Servio	2020 2	Job
				echnical Assistance	002 T	Task
					ges	Labor Cha
	Amount	Rate	Hours			
					icientist / Specialist IV	Engineer /
				stIV	gineer / Scientist / Specialis	E
	95.00	190.00	.50	7/13/2023	11 - Wilson, Gregory	GJW
				p w/ Lindsey	Lake Augusta data follow-u	
					icientist / Specialist III	-
				stIII	gineer / Scientist / Specialis	
	49.50	165.00	.30	7/12/2023	3 - Williams, Sterling	SGW
					followup on PCB contact	
	49.50	165.00	.30	7/14/2023	c	SGW
					invoicing	Support P
					oport Personnel II	A A .
	44.00	110.00	.40	7/14/2023	A.,	NIN
	238.00	110.00	1.50	1/14/2025	5 - Nypan, Nyssa	
238.00	250.00		1.50		Subtotal Labor	
					Subtotal Labor	
\$238.00	Subtotal	Task Su				
\$238.00	Subtotal	Job Su				
\$238.00	Project	Total this <b>F</b>				
\$238.00	Report	Total this				



INVOICE

Ms. Nancy Bauer Lower Mississippi River Water Mgmt. Org. City of Mendota Heights 1101 Victoria Curve Mendota Heights, MN 55118 Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 Minneapolis, MN 55435 Phone: 952-832-2600; Fax: 952-832-2601 FEIN #: 41-0905995 Inc: 1966

Remittance address: Lockbox 446104 PO Box 64825 St Paul, MN 55164-0825

September 6, 2023

\* Invoice No: 23190078.00 - 260

Total this Invoice \$1,148.50

#### **Regarding: Watershed Management Organization**

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the August 8, 2023 Board of Managers meeting
- Following up with Administrator and Barr staff regarding summary of Polychlorinated Biphenyls (PCBs) in the environment
- Following up with Administrator regarding the Lake Augusta study and report
- Reviewing and providing recommendations for the Mississippi River direct drainages scope of work
- Communications with the LMRMWO Administrator

## Professional Services from July 15, 2023 to August 11, 2023

Job	2020	2020 Engineering Services				
Task	001	Board Meetings				
Labor Charg	es					
			Hours	Rate	Amount	
Engineer	r / Scientist / Speci	alist III				
Willi	iams, Sterling		4.30	165.00	709.50	
			4.30		709.50	
Subtotal Labor						709.50
				Task S	ubtotal	\$709.50
Task	002	Technical Assistance				
Labor Charg	es					
			Hours	Rate	Amount	
Engineer	r / Scientist / Speci	alist IV				
Wils	on, Gregory		1.50	190.00	285.00	
Engineer	r / Scientist / Speci	alist III				
Willi	iams, Sterling		.80	165.00	132.00	
Support	Personnel II					
Nyp	an, Nyssa		.20	110.00	22.00	
			2 5 0		439.00	
			2.50		459.00	

Project	23190078.00	Lower Mississippi River		Invoice 260	
			Task Subtotal	\$439.00	
			Job Subtotal	\$1,148.50	
			Total this Invoice	\$1,148.50	

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By:

Jamas F

Janna Kieffer

Invoice 260

Billing Backup				Wednesday, Sept	ember 6, 2023
Barr Engineering Co.	Ir	nvoice 260 Dated	9/6/2023	10 - 1254 	7:22:52 AM
ob 2020	2020 Engineering Ser	vicos			
ask 001	Board Meetings				
abor Charges					
		Hours	Rate	Amount	
ngineer / Scientist / Specialis					
Engineer / Scientist /					
GW 3 - Williams, Ste		.50	165.00	82.50	
GGW 3 - Williams, Ste	ninistrator re: PCBs rling 8/9/2023	3.80	165.00	627.00	
	/from, attend LMRWMO board m		103.00	027.00	
p		4.30		709.50	
Subto	tal Labor				709.50
			Task S	ubtotal	\$709.50
ask 002	Technical Assistance				
abor Charges	reenned Assistance				
abor charges		Hours	Rate	Amount	
ngineer / Scientist / Specialis	t IV	nours	Nate	Amount	
Engineer / Scientist /					
GJW 11 - Wilson, Gre	REAL # A VOIL THE REAL AT A CARDON A	.50	190.00	95.00	
Augusta follow-up	ow/Joe				
GJW 11 - Wilson, Gre		.50	190.00	95.00	
Augusta follow-up					
GJW 11 - Wilson, Gre	gory 8/11/2023 : Lake Augusta report	.50	190.00	95.00	
ingineer / Scientist / Specialis	1994				
Engineer / Scientist /					
GW 3 - Williams, Ste		.80	165.00	132.00	
Revise direct drain	age scope; recommendations for	administrator			
Support Personnel II					
Support Personnel II					
NJN 9 - Nypan, Nyssa	7/17/2023	.20	110.00	22.00	
		2.50		439.00	
Subto	tal Labor				439.00
			Task S	ubtotal	\$439.00
			Job S	ubtotal	\$1,148.50
			Total this	Project	\$1,148.50