LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
December 11, 2025 to January 14, 2026

Beginning Balance - Gateway Bank Checking Account:					**$139,578.35**
Deposit				+	
Payments					
~~5046~~	5047	*1/14/2025*	*Barr Engineering*	-	$3,283.50
~~5047~~	5048	*1/14/2025*	*Campbell Knutson*	-	$68.00
~~5048~~	5049	*1/14/2025*	*Metro Watershed Partners Program 2026 Dues*	-	$1,000.00
				-	
			Checking Ending Balance		**$135,226.85**
Beginning Balance - Gateway Bank Savings Account:					
					$268,817.78
Dep		12/31/2025	December 2025 Interest	+	$582.19
				-	
			Savings Ending Balance		**$269,399.97**
Available Balance at Gateway Bank					**$404,626.82**

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

Ms. Nancy Bauer
Lower Mississippi River Water Mgmt. Org.
City of Mendota Heights
1101 Victoria Curve
Mendota Heights, MN 55118

December 26, 2025
Invoice No: 23190078.00 - 282

Total this Invoice $1,303.00

Regarding: Watershed Management Organization

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

- Preparing for and attending the November 12, 2025, Board of Managers meeting
- Providing historical estimates of Lake Augusta water levels
- Preparing for and meeting with Administrator and Tom Kovarik regarding Lake Augusta issues
- Communications with the LMRMWO Administrator

Professional Services from November 01, 2025 to November 28, 2025

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.50	185.00	462.50	
	2.50		462.50	
Subtotal Labor				**462.50**
			Task Subtotal	**$462.50**

Task 002 Technical Assistance

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	1.50	185.00	277.50	
Wilson, Gregory	2.00	205.00	410.00	
Support Personnel II				
Nypan, Nyssa	1.10	120.00	132.00	
	4.60		819.50	
Subtotal Labor				**819.50**

Expense Charges

Travel

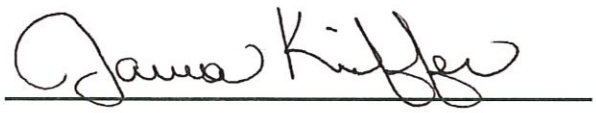
11/14/2025	Wilson, Gregory	Mileage	21.00	
Subtotal Expenses				**21.00**
			Task Subtotal	**$840.50**

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

Job Subtotal	**$1,303.00**
Total this Invoice	**$1,303.00**

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: 

Janna Kieffer

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Billing Backup

Tuesday, December 23, 2025

Barr Engineering Co. Invoice 282 Dated 12/23/2025 1:21:32 PM

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	11/12/2025	2.50	185.00	462.50	
	prep for and attend LMRWMO meeting					
			2.50		462.50	
	Subtotal Labor					**462.50**
				Task Subtotal		**$462.50**

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	11/7/2025	.50	185.00	92.50	
	invoice					
SGW	11 - Williams, Sterling	11/12/2025	.50	185.00	92.50	
	Corps contacts re: levee work					
SGW	11 - Williams, Sterling	11/26/2025	.50	185.00	92.50	
	invoice					
GJW	11 - Wilson, Gregory	11/14/2025	1.50	205.00	307.50	
	Prepared for/met w/ Joe B. and Tom Kovarik re: Lake Augusta WQ improvements					
GJW	11 - Wilson, Gregory	11/18/2025	.50	205.00	102.50	
	provided historical Lake Augusta lake level estimates					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	11/3/2025	.40	120.00	48.00	
NJN	9 - Nypan, Nyssa	11/4/2025	.20	120.00	24.00	
NJN	9 - Nypan, Nyssa	11/25/2025	.30	120.00	36.00	
NJN	9 - Nypan, Nyssa	11/26/2025	.20	120.00	24.00	
			4.60		819.50	
	Subtotal Labor					**819.50**

Expense Charges

Travel					
EX 0160866	11/14/2025	Wilson, Gregory / Mileage / Met w/ Joe Barten and Tom Kovarik re: Lake Augusta / 30.00 miles @ 0.70		21.00	
	Subtotal Expenses			**21.00**	**21.00**
			Task Subtotal		**$840.50**
			Job Subtotal		**$1,303.00**
			Total this Project		**$1,303.00**

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Project	23190078.00	Lower Mississippi River	Invoice	282

Total this Report **$1,303.00**

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INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

Mr. Joe Barten
Lower Mississippi River Water Mgmt. Org.
c/o Dakota County SWCD
Suite 102
4100 220th Street West
Farmington, MN 55024

December 26, 2025
Invoice No: 23191599.00 - 1

Total this Invoice $1,980.50

Regarding: Watershed Management Organization

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

- Project setup
- Kickoff meeting with LMRWMO
- Compile data request memo

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$983.50	$983.50	$112,934.50
Accelerated Implementation Grant	$89,978.00	$997.00	$997.00	$88,981.00

Professional Services from November 24, 2025 to December 26, 2025

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.90	220.00	198.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.50	185.00	92.50	
Engineer / Scientist / Specialist III				
Olsen, Tyler	2.70	165.00	445.50	
Engineer / Scientist / Specialist I				
Olson, Ruth	1.50	125.00	187.50	
Support Personnel II				
Nypan, Nyssa	.50	120.00	60.00	
	6.10		983.50	
Subtotal Labor				**983.50**
			Task Subtotal	**$983.50**
			Job Subtotal	**$983.50**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

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

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.80	220.00	176.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.50	185.00	92.50	
Engineer / Scientist / Specialist III				
Olsen, Tyler	2.90	165.00	478.50	
Engineer / Scientist / Specialist I				
Olson, Ruth	2.00	125.00	250.00	
	6.20		997.00	
Subtotal Labor				**997.00**
		Task Subtotal		**$997.00**
		Job Subtotal		**$997.00**
		Total this Invoice		**$1,980.50**

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:

Janna Kieffer

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Billing Backup

Tuesday, December 30, 2025

Barr Engineering Co. Invoice 1 Dated 12/26/2025 8:45:09 AM

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna internal kick-off mtng	12/8/2025	.40	220.00	88.00
JMK2	Kieffer, Janna kick-off and CSP w/Joe B	12/11/2025	.50	220.00	110.00
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling kickoff (half of time)	12/11/2025	.50	185.00	92.50
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler LMRWMO: kickoff/data collection	12/11/2025	1.40	165.00	231.00
TAO2	Olsen, Tyler LMRWMO: kickoff/data collection	12/12/2025	.50	165.00	82.50
TAO2	Olsen, Tyler LMRWMO: data gaps memo	12/17/2025	.30	165.00	49.50
TAO2	Olsen, Tyler LMRWMO: review data request memo	12/22/2025	.50	165.00	82.50
Engineer / Scientist / Specialist I					
RLO	Olson, Ruth data request memo	12/17/2025	.50	125.00	62.50
RLO	Olson, Ruth	12/18/2025	1.00	125.00	125.00
Support Personnel II					
NJN	Nypan, Nyssa setup	11/24/2025	.50	120.00	60.00
			6.10		983.50

Subtotal Labor **983.50**

Task Subtotal **$983.50**

Job Subtotal **$983.50**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna internal kick-off mtng	12/8/2025	.30	220.00	66.00
JMK2	Kieffer, Janna kick-off and CSP mtng w/Joe B	12/11/2025	.50	220.00	110.00
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling kickoff (half of time)	12/11/2025	.50	185.00	92.50
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler LMRWMO: project set up; schedule kickoffs	11/24/2025	.70	165.00	115.50

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TAO2	Olsen, Tyler	11/25/2025	.20	165.00	33.00	
	LMRWMO: project set up; schedule kickoffs					
TAO2	Olsen, Tyler	12/8/2025	1.00	165.00	165.00	
	LMRWMO: kickoff/data collection					
TAO2	Olsen, Tyler	12/9/2025	.20	165.00	33.00	
	LMRWMO: kickoff/data collection					
TAO2	Olsen, Tyler	12/17/2025	.30	165.00	49.50	
	LMRWMO: data gaps memo					
TAO2	Olsen, Tyler	12/22/2025	.50	165.00	82.50	
	LMRWMO: review data request memo					
	Engineer / Scientist / Specialist I					
RLO	Olson, Ruth	12/19/2025	2.00	125.00	250.00	
	data request memo					
			6.20		997.00	
	Subtotal Labor					**997.00**
					Task Subtotal	**$997.00**
					Job Subtotal	**$997.00**
					Total this Project	**$1,980.50**
					Total this Report	**$1,980.50**

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CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Rd Ste 290
Eagan, Minnesota 55121
(651) 452-5000

November 30, 2025
Account # 601-0000G
95

Lower Mississippi River WMO
c/o Nancy Bauer
City of Mendota Heights
1101 Victoria Curve
Mendota Heights MN 55118

RE: GENERAL SERVICES
RENDERED TO DATE:

			HOURS	
11/05/2025	JJM	Review Barr's changes to Professional Services Agreement.	0.20	34.00
11/10/2025	JJM	Respond to email re Barr Professional Services Agreement.	0.20	34.00
		AMOUNT DUE	0.40	68.00
		TOTAL CURRENT WORK		68.00
		PREVIOUS BALANCE		$255.00
		TOTAL AMOUNT DUE		$323.00

Amounts due over 30 days will be subject to a finance charge of
.5% per month (or an annual rate of 6%). Minimum charge - 50 cents.

METRO WATERSHED PARTNERS

WATERSHED
PARTNERS

INVOICE

Attention: Joe Barten
Lower Mississippi River WMO
4100 220th Street West, Suite 102
Farmington, MN 55024
Date: 12/22/2025

651-523-2371
swicklund02@hamline.edu

Metro Watershed Partners
Hamline University CGEE
1536 Hewitt Ave. MS-A1760
Saint Paul, MN 55104

Project Title: Metro Watershed Partners

Description	Cost
2026 Membership: Watershed Partners and Adopt-a-Drain	$1,000.00
TOTAL	**$1,000.00**

Benefits of membership:

- You and your colleagues are invited to attend our **monthly meetings**, both in person and virtual, to network and share information with other watershed education professionals and to hear monthly speakers on topics relevant to our work. The Watershed Partners meet on the second Wednesday of the month from 9:30–11am.
- Join our **listserv on Mobilize** to receive meeting notifications and partner updates, message with other partners, and send announcements. To be added to Mobilize, please email Sofie Wicklund (swicklund02@hamline.edu) and request to be added.
- Portable **educational exhibits** are available for free checkout. More information available here.
- Your organization is **listed as a supporting partner** on cleanwatermn.org/about-us, and on adopt-a drain.org when someone clicks on a drain in your service area, and on email communication to adopters in your area.
- Clean Water MN is now the host of the Low Salt, No Salt Minnesota Toolbox and LSNS is an annual partner of Winter Salt Week.
- Access to the CWMN photo gallery with hundreds of high-quality photographs. A new and improved digital resource library will be launched in early 2026.
- Access to an **Adopt-a-Drain administrative portal** that allows you to view and download data about adopted drains and program participants in your area. Log in at mn.adopt-a-drain.org/nova. Contact us if you do not already have admin access and would like to be added.
- A customized MS4-ready **annual report** that includes summary data about adopted drains and program participants in your area.
- Access to **print resources to promote Adopt-a-Drain** to residents in your area. View the most current marketing guide here. Download promotional materials from the Google Drive folder.
- For an additional fee, Adopt-a-Drain participants in your area can receive **yard signs and a printed "welcome kit"** in the mail.

Duration of service: January 1 - December 31st, 2026. Unspent funds will rollover to support program activities in 2027.

2241193

LOWER MISSISSIPPI RIVER WATERSHED MGMT
C/O DAKOTA SWCD
4100 220TH STREET WEST SUITE 102
FARMINGTON MN 55024

Date 12/31/25 Page 1
Account Number Ending 0296
Enclosures 4

PRIVACY POLICY IMPORTANT NOTICE:
You may access an electronic copy of the privacy policy notice by visiting www.gateway.bank and clicking on Privacy Policy at the bottom of the Gateway Bank homepage under Support. To obtain a hard copy of the of the policy please contact us at 651-209-4800.

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	149,176.35
Deposits/Credits	.00
4 Checks/Debits	9,598.00
Service Charge	.00
Interest Paid	.00
Ending Balance	139,578.35

Number of Enclosures	4
Statement Dates 12/01/25 thru	12/31/25
Days in the statement period	31
Average Ledger	142,757
Average Collected	142,757

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/17	504	1,593.00	572000017	12/10	5041	7,500.00	572000118
12/08	5040*	250.00	572000068	12/16	5044*	255.00	572000179

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	149,176.35	12/10	141,426.35	12/17	139,578.35
12/08	148,926.35	12/16	141,171.35		

GATEWAY BANK

Date 12/31/25 Page 2
Account Number Ending 0296
Enclosures 4

Gateway Treasury Savings-Comml
Account Number Ending 3568
Previous Balance 268,817.78
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 582.19
Ending Balance 269,399.97

Item Truncation
Statement Dates 12/01/25 thru 12/31/25
Days in the statement period 31
Average Ledger 268,817
Average Collected 268,817
Interest Earned 582.19
Annual Percentage Yield Earned 2.58%
2025 Interest Paid 4,583.46

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

Deposits and Additions

Date	Description	Amount	Reference
12/31	INTEREST PAID 31 DAYS	582.19	

Daily Balance Information

Date	Balance	Date	Balance
12/01	268,817.78	12/31	269,399.97

Interest Rate Summary

11/30	2.55%

LMRWMO 2025 Budget & Financial Summary

Revenue	Budget	2024 Carryover: Dec 12, 2024 - Jan 8 2025	2025 Monthly Revenue: Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	Aug 14 - Sept 10 2025	Sept 11 - Nov 12 2025	Nov. 13 - Dec 10 2025	Dec 11 2025 - Jan 14 2026	2025 Total	Variance	Percent Received
Dues from Members	**$153,725.00**					$87,861.47	$65,864.29					$153,725.76	**($0.76)**	**100%**
Interest & LMCIT Rebate	**$3,000.00**	$326.70	$490.14	$236.75	$492.21	$494.30	$252.01	$504.06	$1,139.56	$562.24	$582.19	$5,080.16	**($2,080.16)**	**169%**
Grant Revenue	**$440,000.00**				$43,893.50	$283,112.21			$74,843.85			$401,849.56	**$38,150.44**	**91%**
Subtotal Operating Revenue	**$156,725.00**	**$326.70**	**$490.14**	**$236.75**	**$44,385.71**	**$371,467.98**	**$66,116.30**	**$504.06**	**$75,983.41**	**$562.24**	**$582.19**	**$560,655.48**		

Expenses	Budget	2024 Carryover: Dec 12, 2024 - Jan 8 2025	2025 Monthly Revenue: Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	Aug 14 - Sept 10 2025	Sept 11 - Nov 12 2025	Nov. 13 - Dec 10 2025	Dec 11 2025 - Jan 14 2026	2025 Total	Remaining Budget	Percent Expended
Engineering/Technical Assistance														
Meetings	**$7,000.00**	$621.80	$1,189.80		$2,400.50	$555.00		$555.00	$647.50	$795.50	$462.50	$6,605.80	**$394.20**	**94%**
Technical Assistance[2]	**$6,500.00**	$2,153.50	$227.50		$3,800.00	$2,435.00		$1,183.50	$1,089.50	$797.50	$840.50	$10,373.50	**($3,873.50)**	**160%**
Plan Implementation / Project Mgmt.	**$5,000.00**		$997.50				$900.00		$3,250.00			$5,147.50	**($147.50)**	**103%**
Grant Development / Review	**$3,000.00**											$0.00	**$3,000.00**	**0%**
Biennial Progress Review	**$2,000.00**											$0.00	**$2,000.00**	**0%**
Watershed Plan Amendment	**$1,000.00**											$0.00	**$1,000.00**	
Project Study/Implementation														
Miss. River Direct Drainage - FY-21 WBIF Match	**$9,304.00**	$552.00	$5,394.75									$5,394.75	**$3,909.25**	**58%**
Interstate Valley Creek Stabilization (FY-24 SWCD CWF Match)	**$10,000.00**				$4,266.50		$4,345.00		$1,425.00			$10,036.50	**($36.50)**	**100%**
Priority Watershed Modeling - $100,000 (FY-23 WBIF Match)	**$12,000.00**											$0.00	**$12,000.00**	**0%**
Seidls Lake Improvements - $356,000 (FY-22 CPL % Match)	**$2,500.00**											$0.00	**$2,500.00**	**0%**
Landscaping for Clean Water Projects	**$14,000.00**		$850.00						$3,400.00			$4,250.00	**$9,750.00**	**30%**
Monitoring														
Lake and Stream Water Monitoring (CAMP) and Reports	**$14,000.00**	$2,660.00	$2,421.89		$2,016.50		$3,901.14		$7,012.02			$15,351.55	**($1,351.55)**	**110%**
Education														
WMO Biannual E-Newsletter	**$3,200.00**											$0.00	**$3,200.00**	**0%**
Board Tour of Projects	**$1,000.00**											$0.00	**$1,000.00**	**0%**
Water Resources Videos Partnership Campaign	**$7,500.00**								$7,500.00			$7,500.00	**$0.00**	**100%**
Landscaping for Clean Water Classes	**$9,500.00**						$10,000.00					$10,000.00	**($500.00)**	**105%**
MN Water Stewards Support	**$3,000.00**											$0.00	**$3,000.00**	**0%**
Storm Drain Stenciling Program	**$5,000.00**				$50.00							$50.00	**$4,950.00**	**1%**
Engage Residents at Public Events / WMO Tabling	**$500.00**				$300.00							$300.00	**$200.00**	**60%**
General Education Requests & Materials	**$1,500.00**		$665.00		$150.00				$300.00			$1,115.00	**$385.00**	**74%**
Metro Watershed Partners Membership & Welcome Kits	**$1,000.00**	$1,000.00	$891.00								$1,000.00	$1,891.00	**($891.00)**	**189%**
Website Maintenance and Updates	**$3,000.00**		$547.50		$1,550.00		$350.00		$800.00			$3,247.50	**($247.50)**	**108%**
Board Education	**$500.00**											$0.00	**$500.00**	**0%**
												$0.00	**$0.00**	
Administration														
General Administration	**$36,000.00**		$6,842.50		$16,400.00		$6,300.00		$5,800.00			$35,342.50	**$657.50**	**98%**
Hold Annual TAC Meeting	**$1,000.00**											$0.00	**$1,000.00**	**0%**
Insurance	**$2,500.00**							$2,736.00				$2,736.00	**($236.00)**	**109%**
Attorney and Audit	**$5,800.00**					$769.12	$4,400.00			$255.00	$68.00	$5,492.12	**$307.88**	**95%**
Subtotal Operating Expenses	**$167,304.00**	$6,987.30	$20,027.44	$0.00	$30,933.50	$3,759.12	$30,196.14	$4,474.50	$31,224.02	$1,848.00	$2,371.00	$124,833.72	**$42,470.28**	**75%**
Grant Expenses	**$400,000.00**	$0.00	$9,774.00	$0.00	$987.00	$0.00	$174,993.21	$0.00	$2,726.00	$0.00	$1,980.50	$190,460.71	**$209,539.29**	**48%**
Overall Fund Balance		**$159,592.47**	**$130,281.17**	**$130,517.92**	**$142,983.13**	**$510,691.99**	**$371,618.94**	**$367,648.50**	**$409,681.89**	**$408,396.13**	**$404,626.82**			
Total Grant Balance		**$10,911.00**	**$1,137.00**	**$1,137.00**	**$44,133.50**	**$327,245.71**	**$152,252.50**	**$152,252.50**	**$224,370.35**	**$224,370.35**	**$222,389.85**			
Operating Fund Balance		**$148,681.47**	**$129,144.17**	**$129,380.92**	**$98,849.63**	**$183,446.28**	**$219,366.44**	**$215,396.00**	**$185,311.54**	**$184,025.78**	**$182,236.97**			
Unencumbered Operating Fund Balance[1]		**$123,681.47**	**$99,144.17**	**$99,380.92**	**$68,849.63**	**$163,446.28**	**$199,366.44**	**$195,396.00**	**$165,311.54**	**$164,025.78**	**$162,236.97**			

2025 Budget Notes:

1. $30,000 set aside for 2033 Watershed Plan Update, $10,000 additional annually encumbered.
2. Includes additional time to develop modeling standards, goal tracking, and 3M Grant App.

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

Balances Explained:

Overall Fund Balance
Total Grant Balance
Operating Fund Balance
Unencumbered Operating Fund Balance

LMRWMO 2025 Grant Budget & Financial Summary

	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	Aug 14 - Sept 10 2025	Sept 11 - Nov 12 2025	Nov. 13 - Dec 10 2025	Dec 11 2025 - Jan 14 2026	Total	Variance	Percent Received/ Expended
BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)																	
Revenue																	
BWSR FY-2023 WBIF Payment	**$118,385.00**			$59,193.00											$59,193.00	**$59,192.00**	**50%**
WBIF Matching Funds (LMRWMO)	**$12,000.00**														$0.00	**$12,000.00**	**0%**
Total Revenue	**$130,385.00**	**$0.00**	**$0.00**	**$59,193.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,193.00**	**$71,192.00**	**45%**
Expenses																	
Grant Administration	**$8,000.00**				$769.50			$517.00							$1,286.50	**$6,713.50**	**16%**
Project Development	**$10,000.00**				$1,491.00					$987.00		$2,726.00			$5,204.00	**$4,796.00**	**52%**
Priority Watershed Project ID & Model	**$100,385.00**													$983.50	$983.50	**$99,401.50**	**1%**
Priority Watershed Project ID & Model (WMO Match)	**$12,000.00**														$0.00	**$12,000.00**	**0%**
Total Expenses	**$130,385.00**	**$0.00**	**$0.00**	**$0.00**	**$2,260.50**	**$0.00**	**$0.00**	**$517.00**	**$0.00**	**$987.00**	**$0.00**	**$2,726.00**	**$0.00**	**$983.50**	**$7,474.00**	**$122,911.00**	**6%**
FY-23 WBIF Balance		**$0.00**	**$0.00**	**$59,193.00**	**$56,932.50**	**$56,932.50**	**$56,932.50**	**$56,415.50**	**$56,415.50**	**$55,428.50**	**$55,428.50**	**$52,702.50**	**$52,702.50**	**$51,719.00**	**$51,719.00**		
BWSR - FY 2025 Watershed Based Implementation Funding (Ivy Falls Creek Study)																	
Revenue																	
BWSR FY-2025 WBIF Payment	**$102,410.00**								$51,205.00						$51,205.00	**$51,205.00**	**50%**
WBIF Matching Funds (LMRWMO)	**$10,241.00**														$0.00	**$10,241.00**	**0%**
Total Revenue	**$112,651.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,205.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,205.00**	**$61,446.00**	**45%**
Expenses																	
Grant Administration	**$6,410.00**														$0.00	**$6,410.00**	**0%**
Project Development	**$28,000.00**														$0.00	**$28,000.00**	**0%**
Ivy Falls Stream and Watershed Study	**$68,000.00**														$0.00	**$68,000.00**	**0%**
Ivy Falls Stream and Watershed Study (WMO Match)	**$10,241.00**														$0.00	**$10,241.00**	**0%**
Total Expenses	**$112,651.00**	**$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**	**$112,651.00**	**0%**
FY-25 WBIF Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,205.00**	**$51,205.00**	**$51,205.00**	**$51,205.00**	**$51,205.00**	**$51,205.00**	**$51,205.00**		
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration)																	
Revenue																	
Grant Reimbursement Payments	**$382,000.00**				$70,192.78				$182,907.21			$74,843.85			$327,943.84	**$54,056.16**	**86%**
City Matching funds	**$75,000.00**														$0.00	**$75,000.00**	**0%**
Total Revenue	**$457,000.00**	**$0.00**	**$0.00**	**$0.00**	**$70,192.78**	**$0.00**	**$0.00**	**$0.00**	**$182,907.21**	**$0.00**	**$0.00**	**$74,843.85**	**$0.00**	**$0.00**	**$327,943.84**	**$129,056.16**	**72%**
Expenses																	
Grant Administration/Project Mgmt	**$26,000.00**			$15,118.00	$6,171.50	$1,740.50		$470.00		$3,001.00					$26,501.00	**($501.00)**	**102%**
Construction	**$356,000.00**				$27,486.03					$148,549.71					$176,035.74	**$179,964.26**	**49%**
Engineering - Construction Docs	**$37,500.00**				$31,578.75										$31,578.75	**$5,921.25**	**84%**
Engineering - Const. Mgmt, Permits, Bids	**$37,500.00**									$22,455.50					$22,455.50	**$15,044.50**	**60%**
Total Expenses	**$457,000.00**	**$0.00**	**$0.00**	**$15,118.00**	**$65,236.28**	**$1,740.50**	**$0.00**	**$470.00**	**$0.00**	**$174,006.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$256,570.99**	**$200,429.01**	**56%**
Seidls Lake Shoreline Balance		**$0.00**	**$0.00**	**-$15,118.00**	**-$10,161.50**	**-$11,902.00**	**-$11,902.00**	**-$12,372.00**	**$170,535.21**	**-$3,471.00**	**-$3,471.00**	**$71,372.85**	**$71,372.85**	**$71,372.85**	**$71,372.85**		
BWSR - FY-25 Accelerated Implementation Grant (Modeling)																	
Revenue																	
Grant Reimbursement Payments	**$98,000.00**								$49,000.00							**$98,000.00**	**0%**
Matching funds (LMRWMO)	**$9,800.00**															**$9,800.00**	**0%**
Total Revenue	**$107,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,800.00**	**0%**
Expenses																	
Grant Administration	**$7,000.00**															**$7,000.00**	**0%**
Project Development	**$11,000.00**															**$11,000.00**	**0%**
Consultant - Develop Models	**$80,000.00**													$997.00		**$80,000.00**	**0%**
Consultant - Develop Models (WMO Match)	**$9,800.00**															**$9,800.00**	**0%**
Total Expenses	**$107,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$997.00**	**$0.00**	**$107,800.00**	**0%**
FY-25 AIG Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	**$49,000.00**	**$49,000.00**	**$49,000.00**	**$49,000.00**	**$48,003.00**	**$0.00**		

	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 9, 2025 - Feb 12 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	July 10 - Aug 13 2025	Aug 14 - Sept 10 2025	Sept 11 - Nov 12 2025	Nov. 13 - Dec 10 2025	Dec 11 2025 - Jan 14 2026	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	**$587,385.00**	**$46,521.00**	**$0.00**	**$59,193.00**	**$70,192.78**	**$0.00**	**$0.00**	**$43,983.50**	**$283,112.21**	**$0.00**	**$0.00**	**$74,843.85**	**$0.00**	**$0.00**	**$438,341.84**	**$200,248.16**	**75%**
PASS THROUGH MATCH RECEIVED	**$75,000.00**	**$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**	**$87,000.00**	**0%**
LMRWMO MATCH PROVIDED	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,647.25**	**$5,394.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$983.50**	**$200,248.16**	**8%**
GRANT EXPENSES (MINUS WMO MATCH)	**$487,000.00**	**$0.00**	**$0.00**	**$18,007.50**	**$146,988.28**	**$9,774.00**	**$0.00**	**$987.00**	**$0.00**	**$174,993.21**	**$0.00**	**$2,726.00**	**$0.00**	**$1,980.50**	**$263,061.49**	**$326,348.51**	**54%**
PASS THROUGH MATCH EXPENSES	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$31,578.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,455.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,017.75**	**$19,982.25**	**73%**

NET GRANT FUNDS BALANCE (MINUS WMO MATCH)	**$46,521.00**	**$46,521.00**	**$87,706.50**	**$10,911.00**	**$1,137.00**	**$1,137.00**	**$44,133.50**	**$327,245.71**	**$152,252.50**	**$152,252.50**	**$224,370.35**	**$224,370.35**	**$222,389.85**		