



Title: 2022 Budget and Workplan

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Purpose:

To provide background information for the scheduled August 26, 2021 public hearing on the 2022 draft budget.

Background:

Through the Minnehaha Creek Watershed District's strategic planning, culminating in 2017, the MCWD Board of Managers implemented a series of fiscal measures to carefully manage the District's levy, while maintaining high quality mission aligned output and service. Those actions included:

- Aligning program budgets with organizational priorities
- Making strategic reductions and implementing operational efficiencies
- Right-sizing, aligning and investing in human resources
- Strengthening partnerships for capital project financing
- Securing increasing levels of outside funding
- Restructuring existing capital project debt
- Reallocating funds from initiatives delivered under budget to capital projects

That work continues to position MCWD well for fiscal year 2022. Current projections for 2022 show a balanced budget of \$15,027,532, supported with a flat (0% change) levy of \$9,675,993. This is accomplished by drawing on funds levied in past years for capital projects, the reallocation of funds from programs delivered under budget, and \$603,006 in grant funds.

To develop the draft 2022 budget, the Board of Managers has engaged in a series of discussions to date:

- [April 22, 2021 Policy and Planning Committee](#)
 - Preliminary 2022 budget projection, and review of programs and operations
- [May 27, 2021 Policy and Planning Committee](#)
 - Detailed review of 2022 budget, including:
 - Programs, Operations and Personnel
 - Capital Improvement Program
 - Capital Finance and Debt Service
- [June 10, 2021 Operations and Programs Committee](#)
 - Reviewed areas of 2022 budget refinement
 - Reviewed strategic alignment of 2022 budget
- [July 8, 2021 Operations and Programs Committee](#)
 - Reviewed areas of 2022 budget refinement
 - Reviewed draft workplan
- [August 12, 2021 Board Meeting](#)
 - Received refined budget as an information item

During the course of these meetings, Board members have discussed the budget and levy, reviewed the budget components in detail, and directed staff to continue the process of refining the 2022 budget.

2022 Budget Alignment – Overview:

High Impact Capital Improvements:

In 2022 the District will remain focused on cultivating public and private partnerships to deliver capital projects that measurably improve the watershed, and provide broader social and economic benefit to communities. That work will involve continuing to develop projects within the District's focal geography pipeline, as well as refining the responsive model and permitting program as pathways to project implementation on a broader watershed wide basis. Projects in queue are summarized in more detail in the CIP section of this memo, but include work within the Minnehaha Creek Greenway, Minneapolis and the Six Mile Creek – Halsted Bay subwatershed.

Data Analytics to Improve Planning, Decision Making and Communications:

2022 and beyond will continue to see MCWD programs increasingly align to support high impact capital project planning. One area of emphasis in recent history, which will be carried forward in 2022, is the ongoing buildout of the District's data-analytic capabilities. Over the last several years investments have been made to acquire technology solutions to help the MCWD gather, store, retrieve and integrate watershed data with other data sets for the built environment – to better inform planning, decision making and communication with partners and the public.

These technology solutions will continue to be integrated in 2022, ultimately pushing data to a rebuilt website for broader public consumption. Data will be presented graphically and spatially using interactive maps and GIS, including information on permit applications, water quality and natural system information, MCWD and agency investments in infrastructure, and information and toolkits for local residential-scale watershed best practices. This new design and content plan for the District's website fits under the District's new strategic direction for outreach which emphasizes telling data-driven, graphically rich stories on a targeted audience basis, about the capital investments that are needed, and the positive effects of the work that has been completed by MCWD and its partners.

Climate Action Planning:

As part of its improved data management systems, the District continues to make progress building out its real time sensor network (RESNET) with regional, state and federal partners, to enhance a granular understanding of how watershed hydrology is evolving in the face of climate change. This data set is being leveraged in 2021 to develop machine learning models, in partnership with the U of M, which will improve the MCWD's ability to use short term weather forecasts from the National Oceanic and Atmospheric Administration (NOAA) to predict and manage water level responses in partnership with emergency managers.

To complement short-term predictive capabilities, the District has obtained support from member communities, Hennepin County, the DNR, EQB, and USGS, to develop a 2D watershed model which will create the ability to generate more accurate long-term predictions of hydrologic scenarios using downscaled state climatological data. This deeper understanding of system changes over time will position the District as a value added partner in planning and implementing green and gray infrastructure adaptations that create resilience in the built and natural environments in response to climate driven shifts in precipitation.

2022 Budget and Workplan Refinements:

As shown in the attached budget tables, current projections for 2022 show a balanced budget of \$15,027,532. Relative to 2021, this represents a 2% or \$311,111 increase in budgeted expenditures. The proposed 2022 budget is supported with a flat (0% change) levy of \$9,675,993. This is accomplished by drawing on funds levied in past years for capital projects, the reallocation of funds from programs either deprioritized or delivered under budget, and \$603,006 in grant funds.

The Citizen Advisory Committee (CAC) reviewed the preliminary budget and workplan at its July 14, 2021 meeting. They provided valuable feedback on the draft workplan, including recommendations to reduce the amount of text, eliminate jargon, and improve the overall cohesiveness of the document. The attached workplan has been revised based on the CAC's input.

August 26, 2021 Public Hearing:

At the August 26, 2021 Board Meeting the draft 2022 budget will be presented as part of a duly noticed and scheduled public hearing.

Next Steps:

Following the August 26, 2021 public hearing, the Board of Managers will consider adoption of the budget and certification of the levy on September 9, 2021. A final opportunity for public comment will be provided on November 18, 2021.

Supporting documents:

- 2022 Budget Workplan
- 2022 Budget-Revenue Summary - *(Attachment 1)*
- Operations and Programs Summary - *(Attachment 2)*
 - Operations - *(Attachment 3)*
 - Permitting - *(Attachment 4)*
 - Planning and Projects - *(Attachment 5)*
 - Outreach - *(Attachment 6)*
 - Research & Monitoring - *(Attachment 7)*
- Capital Improvement Plan - *(Attachment 8)*
- Capital Finance - *(Attachment 9)*



2022 BUDGET & WORKPLAN

IN PURSUIT OF A BALANCED URBAN ECOLOGY

We believe that clean water and a healthy natural environment are essential to creating and sustaining vibrant, thriving communities. The beauty, green space, and recreational opportunities found in the Minnehaha Creek watershed create a sense of place that provides a local identity, adds economic value, and increases well-being.

We put this belief into action by partnering with our communities to integrate the natural and built environments across the watershed. In pursuing these partnerships, we focus in areas of high need to achieve significant, measurable improvements, while remaining responsive to needs and opportunities watershed-wide.

This approach allows us to remain focused for greater effectiveness while maintaining the flexibility to respond to significant opportunities created through land use change.



MINNEHAHA CREEK
WATERSHED DISTRICT

2022 WORKPLAN OVERVIEW

The following pages describe how the District provides service and value across the watershed while working to deliver high-impact projects in its two focal subwatersheds of Six Mile Creek-Halsted Bay and Minnehaha Creek. The final section highlights the District's approach for working with its communities to respond to the growing threat of climate change.

2022 BUDGET BREAKDOWN

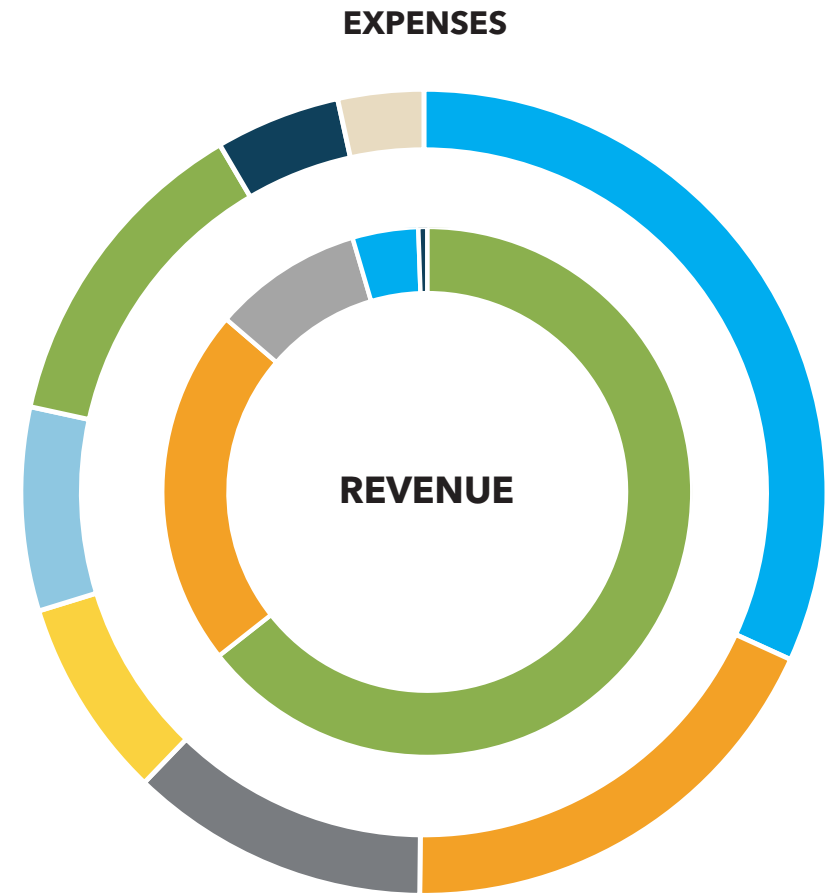
FISCAL RESPONSIBILITY

Our work is supported by an annual tax levy, funds levied in past years for multi-year projects (projects fund balance), funds reallocated from projects and programs delivered under-budget (programs fund balance), grants and partner funds, interest, and reimbursement of permit fees.

For the fifth consecutive year, there will be no increase in our tax levy in 2022. We will receive approximately \$603,000 in grants and partner contributions.

EXPENSES		2021	2022
Capital Projects		\$5,566,999	\$4,780,324
Capital Finance		\$2,713,653	\$2,758,468
Operations & Support Services		\$1,883,098	\$1,808,491
Research & Monitoring		\$1,178,260	\$1,208,792
Planning		\$1,178,645	\$1,226,937
Project & Land Maintenance		\$957,806	\$1,974,212
Permitting		\$718,617	\$753,644
Outreach		\$519,344	\$516,665
TOTAL		\$14,716,421	\$15,027,532

REVENUE		2021	2022
Levy		\$9,675,993	\$9,675,993
Projects Fund Balance		\$2,847,446	\$3,292,956
Programs Fund Balance		\$1,313,961	\$1,374,357
Grants & Partner Funds		\$709,801	\$603,006
Interest & Fees		\$169,220	\$81,220
TOTAL		\$14,716,421	\$15,027,532



WATERSHED-WIDE SERVICES

In our commitment to serve partners and residents across the watershed's 178 square miles, we provide a variety of services that assist in clean water work. We also remain flexible to respond to opportunities to protect and improve natural resources that are created through land use change and partner initiatives.

SERVICE IN ACTION

Community members at a demonstration event for the Long Lake Creek Subwatershed Assessment, a collaboration with the cities of Long Lake, Medina, and Orono, and the Long Lake Waters Association to identify projects to restore the five impaired lakes in the subwatershed.



SERVICES

- **Monitoring & Assessment:** Collecting and analyzing data across the watershed to identify resource needs to inform planning and implementation.
- **Planning and Technical Assistance:** Collaborating with cities, landowners, and others to identify the most effective strategies to meet partners' goals and improve water quality and ecological integrity.
- **Project Support:** Working with public and private partners to support projects that align with MCWD goals and priorities and that are well-coordinated to create mutual benefits.
- **Permitting:** Reviewing and overseeing construction activities, in coordination with our communities, to protect natural resources from degradation as a result of land use change. In 2022, continue our efforts to enhance customer service and generate opportunities for win-win partnerships through improvements to our rules, processes, and new online permitting portal.
- **Outreach:** Connecting people to information they value and engaging residents, agencies, and private sector partners to ensure that our work is integrated with the goals of our communities.
- **Project Maintenance and Land Management:** Maintaining our projects and land to ensure their continued function and value, and managing the operation of Gray's Bay Dam to balance the water budget throughout our 178-square miles and reduce the risk of flooding.

SIX MILE CREEK - HALSTED BAY SUBWATERSHED

OVERVIEW

The Six Mile Creek - Halsted Bay Subwatershed is a system of 14 lakes connected by Six Mile Creek and wetlands that form the **headwaters** of Lake Minnetonka and the Minnehaha Creek watershed. Five lakes have impaired waters and Halsted Bay is the most degraded in Lake Minnetonka. To improve the long-term health and habitat of this system, MCWD is forming partnerships and using the strategies outlined below.

PARTNERSHIPS

With its priority to create value-added partnerships, MCWD joined with communities to outline the *Six Mile Creek - Halsted Bay Subwatershed Plan*, a collaborative vision to improve water quality and natural resources and increase public access to the system with trails, signage, and engagement opportunities.

STRATEGY

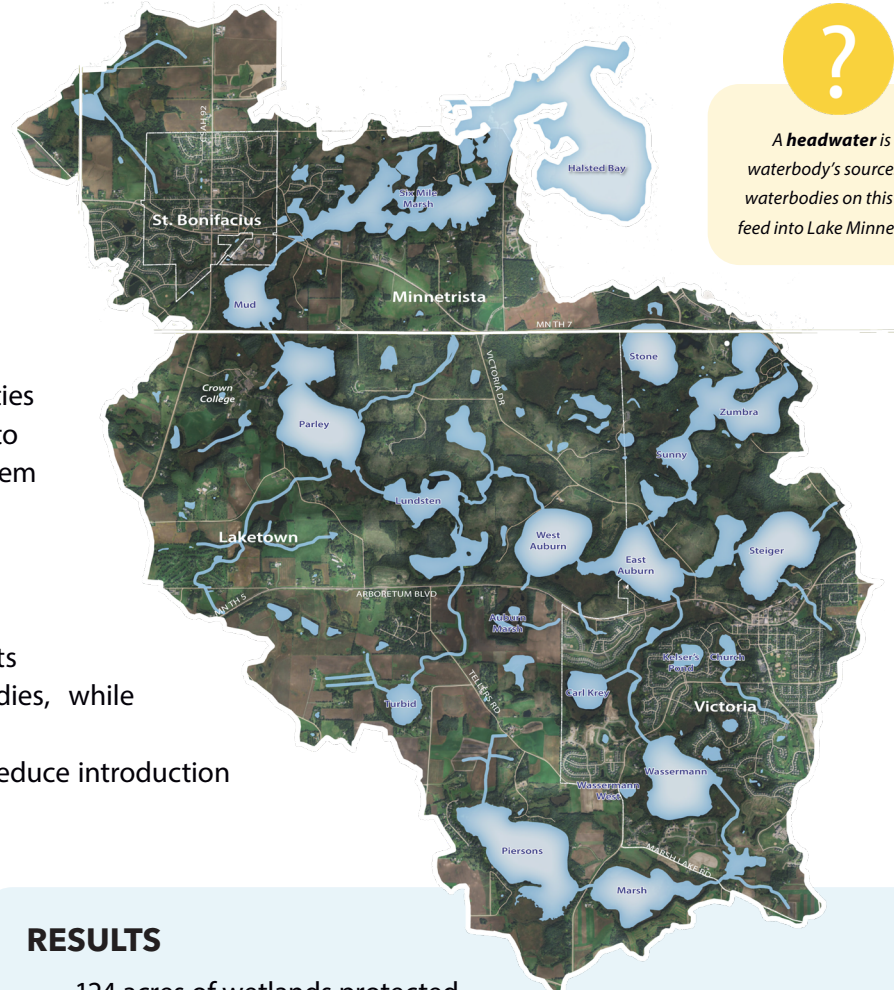
- Restore lake habitat by managing carp populations
- Reduce phosphorus released from lake bottoms by controlling in-lake nutrients
- Protect and restore wetlands to reduce phosphorus entering waterbodies, while connecting habitat corridors and uplands
- Identify stormwater management opportunities with cities & developers to reduce introduction of pollutants

WORK TO DATE

Phase 1 of project implementation focused on restoring Wassermann Lake, an impaired waterbody in the growing city of Victoria. MCWD worked with its partners on the following projects to return the lake to a sustainably healthy state.

- A system-wide carp management program to reduce carp to levels that do not damage ecosystems
- Restoration of a 20-acre wetland in partnership with a private developer
- Alum treatment on an adjacent pond and in the lake itself

The restored lake can be enjoyed from the Wassermann Lake Preserve, a flagship project completed in 2021. This park, situated on the Wassermann shoreline, features restored native upland, shoreline, and stream channel habitat while providing unique nature-based amenities.



?
A **headwater** is a waterbody's source. The waterbodies on this map feed into Lake Minnetonka

RESULTS

- 124 acres of wetlands protected
- \$1.2 million in outside capital leveraged
- 545 lbs/yr of nutrient loading reduced by 2022
- 190 acres of publicly accessible green space created
- 142,000 lbs of common carp reduced across 14 lakes
- 2,488 acres of deep and shallow lake habitat restored
- 25% improvement of nutrient concentrations at Six Mile Creek/ Lake Minnetonka outlet over 10 years

SIX MILE CREEK - HALSTED BAY SUBWATERSHED



Left: An alum treatment at a pond upstream of Wassermann Lake.

Below: Wassermann Lake Preserve, a nature-based park that showcases the restoration of Wassermann Lake, opened in June 2021.

Photo: Justin Cox Photography

2022 ACTIVITIES

WASSERMANN NUTRIENT MANAGEMENT

“Internal loading”, or the release of **nutrients** from the lake bottom into the water, remains the final significant source of nutrient pollution in Wassermann Lake. MCWD secured a \$284,720 grant from the Board of Water and Soil Resources Clean Water Fund to prevent internal loading through **alum treatment**. The treatment is estimated to reduce internal loading by 90 percent, improving the lake’s health and clarity while moving it closer to removal from the state’s impaired waters list. The second of two treatments will occur in 2022.

SIX MILE PROJECT PLANNING

With Wassermann poised to meet its restoration goals, MCWD will evaluate where to focus capital project resources next. One area under consideration is the Turbid-Lundsten Corridor. This degraded wetland system presents a unique opportunity to create a contiguous wetland and habitat corridor while reducing nutrient levels in both Turbid and Lundsten Lakes. This restored corridor would be an asset in the future Victoria Greenway, which aims to create a connected system of parks, trails and open space as development progresses south and west.



Nutrients, such as phosphorus and nitrogen, are important building blocks in a lake’s food chain. However, if found at high levels, they can pollute waterbodies and lead to excess algae growth.

An **alum treatment** is a process that uses aluminum sulfate to bind to phosphorus particles and trap them in the lake bottom.

MINNEHAHA CREEK SUBWATERSHED

OVERVIEW

Minnehaha Creek is the outlet for the entire watershed, flowing nearly 23 miles from Lake Minnetonka and collecting stormwater from Minnetonka, Hopkins, St. Louis Park, Edina, Richfield, and Minneapolis, through the chain of lakes and into the Mississippi River.

The creek suffers from:

- **flashy** water levels and flooding
- altered stream channels
- lost, impacted, and fragmented riparian corridor
- polluted stormwater runoff from hundreds of storm sewers
- impairments for E. coli, chloride, dissolved oxygen, fish and macroinvertebrates
- transportation of nutrients that degrade water quality in Lake Hiawatha downstream

PARTNERSHIPS

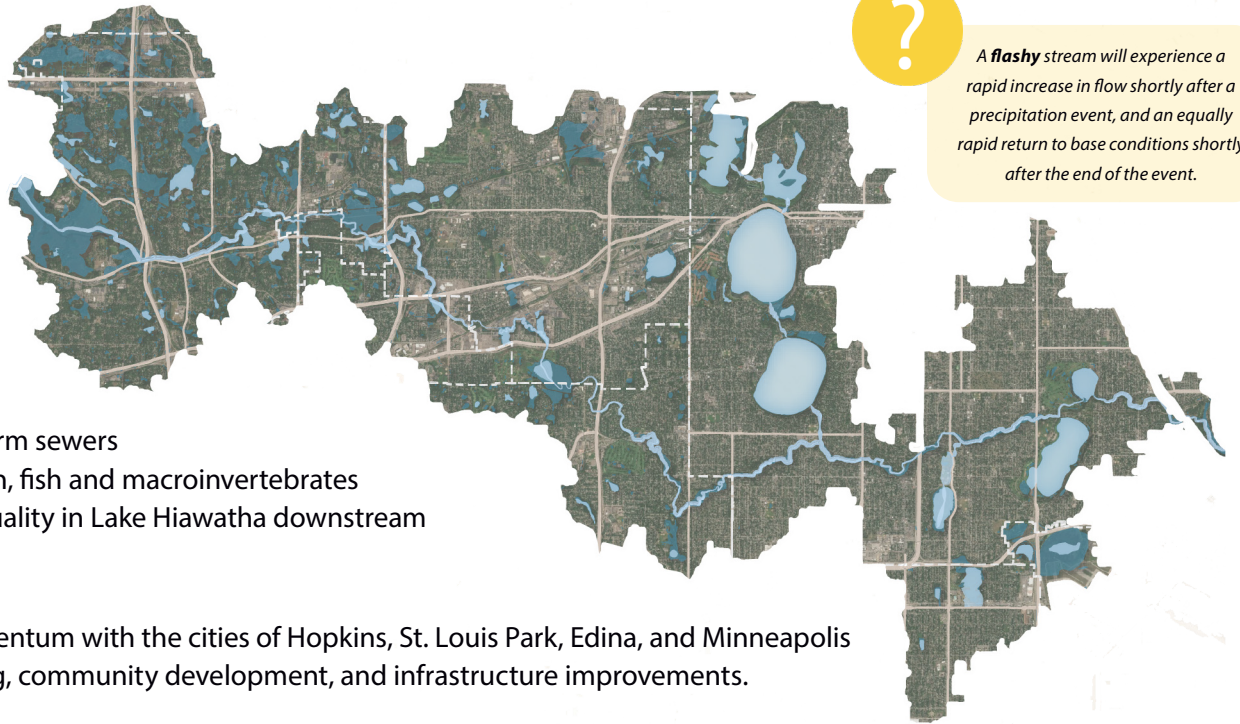
MCWD has developed strong relationships and momentum with the cities of Hopkins, St. Louis Park, Edina, and Minneapolis to integrate natural resource goals with park planning, community development, and infrastructure improvements.

STRATEGY

- Manage regional stormwater to slow down water, reduce runoff and pollution entering the creek, and decrease flood risk
- Restore the creek to reduce bank erosion, slow down water, and improve habitat and buffers while increasing opportunities for public access and economic development
- Restore and connect ecological corridors to maximize green space, improve habitat and flood storage, and strengthen resilience

WORK TO DATE

- Re-meandering sections of the creek in St. Louis Park and Edina
- Implementing stormwater management in Hopkins, St. Louis Park, and Edina
- Repairing eroded streambanks in Minneapolis
- Revitalizing Cottageville Park in Hopkins and Arden Park in Edina
- Creating new trail systems and public access to the creek in St. Louis Park



A **flashy** stream will experience a rapid increase in flow shortly after a precipitation event, and an equally rapid return to base conditions shortly after the end of the event.

RESULTS

- 19% reduction in phosphorus levels in Lake Hiawatha
- Creek concentrations of chlorophyll-a that now meet state standards
- 60 acres of newly accessible green space
- 30 acres of restored wetlands
- 150+ lbs of phosphorus removed per year
- 3.2 acre-feet of floodplain storage
- 1.5 miles of restored creek/banks

MINNEHAHA CREEK SUBWATERSHED

2022 ACTIVITIES

325 BLAKE ROAD RESTORATION AND REDEVELOPMENT

MCWD's project at this former industrial site bordering Minnehaha Creek will feature riparian restoration, open space amenities, and regional stormwater treatment. In partnership with the City of Hopkins and a private developer, approximately 12 acres of the site will be transformed into a transit-oriented mixed-use development that integrates with MCWD's project. MCWD has received \$2.4 million from Hennepin County, Met Council, Public Facilities Authority, and Clean Water Legacy Fund in project support. MCWD's project will:

- Treat polluted runoff from 270 acres of the surrounding region and reduce phosphorus levels by 181 pounds per year; and
- Create a connection to the Minnehaha Creek Greenway trail system between Cottageville Park and the Minnehaha Creek Preserve.

STREAM ENHANCEMENT & TRAIL CONNECTION

The Southwest LRT line will run through the heart of the Minnehaha Creek Greenway and provide another important community connection to this revitalized corridor. In partnership with the City of St. Louis Park, a key connection will be made during LRT construction that will link investments along the Minnehaha Creek Greenway trail system to the Cedar Regional Trail, and make streambank improvements along the construction corridor.

MINNEHAHA CREEK PARKWAY WATER RESOURCE IMPROVEMENTS

The Minneapolis Park and Recreation Board, in coordination with the City of Minneapolis and MCWD, is leading a 30-year envisioning of the Minnehaha Creek Regional Trail through the parklands of south Minneapolis. In this once-in-a-generation overhaul, the MCWD is working with these agencies and the community to integrate regional stormwater management solutions and creek restoration to make water quality, infrastructure, and ecological improvements.



A concept image from the draft Minnehaha Creek Regional Trail Master Plan, picturing people enjoying the many benefits of a restored tributary between Lake Harriet and Minnehaha Creek near Lynnhurst Park

ACTIVITY SPOTLIGHT: CLIMATE ACTION PLANNING

OVERVIEW

Climate change is already impacting water resources within the MCWD. Over the past decade, the watershed has experienced both flooding and drought conditions. The changes in precipitation and temperature patterns pose a threat to both natural and built systems. As the effects of climate change accelerate, the District recognizes the need to develop a strategy to respond to these changes.

WORK TO DATE

In 2020, MCWD assessed its role in responding to climate change. The result was a draft Climate Action Framework that defines the three pillars of the District's role:

1. **Understand & Predict:** Utilize and expand data collection and analysis capabilities to understand and predict climate change impacts on the watershed
2. **Communicate, Convene, & Plan:** Convene partners to build consensus around issues, establish measurable goals, and evaluate potential solutions
3. **Implement, Measure, & Adapt:** Coordinate with partners to implement projects, programming, and policies to achieve measurable progress toward goals

2022 ACTIVITIES

As a regional and technical entity, MCWD is well-positioned to understand the water budget and upstream-downstream cause and effect across communities. To further this effort, MCWD is developing two tools:

- A **Machine Learning Model** that forecasts water levels based on remote sensing data collected through MCWD's RESNET and Hennepin County's MESONET programs. Forecasts will improve MCWD's ability to support Gray's Bay Dam operations and partner agencies' emergency response throughout the District.
- A **2-Dimensional Watershed Model** that will enable MCWD to evaluate hydrologic impacts of potential land use and climate changes. This will position the MCWD as a value-added partner in planning and implementing **green and gray infrastructure** adaptations that create resilience in the built and natural environments.

In mid-2022, MCWD will begin engaging with cities and partner agencies through a technical advisory committee that focuses on this work.



Minnehaha Creek at Methodist Hospital in St. Louis Park during drought conditions in 2012, left, and flood conditions in 2014, below.



Green infrastructure uses vegetation, soils, and other natural elements, while **grey infrastructure** uses pipes and other man-made structures, to manage stormwater.

Attachment 1 - DRAFT 2022 Budget-Revenue Summary

EXPENSES	2021	2022	2021-2022 Δ	% Change	Notes
Operations	\$1,883,098	\$1,808,491	\$ (74,606)	-4%	Includes General Operations, IT Plan Implementation, and Facility Improvements
Programs	\$4,552,671	\$5,680,250	\$ 1,127,578	25%	Costs and sources detailed in programs summary
Capital finance	\$2,713,653	\$2,758,468	\$ 44,815	2%	Scheduled debt service detailed in capital finance
Capital projects	\$5,566,999	\$4,780,324	\$ (786,675)	-14%	Costs and sources detailed in capital improvement plan
TOTAL	\$14,716,421	\$15,027,532	\$ 311,111	2%	

REVENUE	2021	2022	2021-2022 Δ	% Change	Notes
Preliminary 2021 levy	\$9,675,993	\$9,675,993	\$ -	0%	Flat levy
Projects fund balance	\$2,847,446	\$3,292,956	\$ 445,510	16%	Funds levied in past years for multi-year projects
Programs fund balance	\$1,313,961	\$1,374,357	\$ 60,396	5%	Funds reallocated from programs delivered under budget or deprioritized activities
Grants and partner funds	\$709,801	\$603,006	\$ (106,795)	-15%	Includes only secured funds
Interest, permit fees, reimbursements	\$169,220	\$81,220	\$ (88,000)	-52%	Estimated based on previous fiscal years
TOTAL	\$14,716,421	\$15,027,532	\$ 311,111	2%	

2021 REVENUE - EXPENDITURES Δ \$0

Attachment 2 - DRAFT 2022 Operations and Programs Summary by Fund

Fund Code	Program/Fund	2021 Carryover Detail							2022 Budget and Revenue			2021-2022 Budget Change	
		2020 EOY Balance	2021 Budget	2021 Estimated Expenditures	2021 Levy	2021 External Revenue ¹	Assigned (carried to future years)	2021 Carryover (transferred to CIP)	2022 Budget	2022 External Revenue ¹	2022 Revenue Needs	\$ Change	% Change
1002	General Operations	\$ 1,990,767	\$ 1,077,848	\$ 1,044,832	\$ 1,007,848	\$ 5,000	\$ 2,506,604	\$ (547,821)	\$ 1,087,491	\$ 10,000	\$ 1,077,491	\$ 9,644	1%
1003	Information Technology	\$ 306,825	\$ 419,250	\$ 326,000	218,205	\$ -	\$ -	\$ 199,030	\$ 335,000	\$ -	\$ 335,000	\$ (84,250)	-20%
1005	Facility Maintenance Plan	\$ 356,386	\$ 386,000	\$ -	44,000	\$ -	\$ -	\$ 400,386	\$ 386,000	\$ -	\$ 386,000	\$ -	0%
Operations Subtotal		\$ 2,653,978	\$ 1,883,098	\$ 1,370,832	1,270,053	\$ 5,000	\$ 2,506,604	\$ 51,595	\$ 1,808,491	\$ 10,000	\$ 1,798,491	\$ (74,606)	-4%
2001	Permit Administration	\$ -	\$ 718,617	\$ 661,705	630,617	\$ 60,000	\$ -	\$ 28,912	\$ 738,644	\$ 60,000	\$ 678,644	\$ 20,027	3%
2007	Rule Revisions	\$ 44,898	\$ -	\$ 51,945	0	\$ -	\$ -	\$ (7,047)	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	0%
Permitting Subtotal		\$ 44,898	\$ 718,617	\$ 713,650	630,617	\$ 60,000	\$ -	\$ 21,865	\$ 753,644	\$ 60,000	\$ 693,644	\$ 35,027	5%
2002	Planning & Projects	\$ 198,062	\$ 1,178,645	\$ 1,166,760	1,178,645	\$ 33,252	\$ -	\$ 243,199	\$ 1,226,937		\$ 1,226,937	\$ 48,292	4%
2003	Project Maint. & Land Mgmt	\$ 24,164	\$ 957,806	\$ 594,655	957,806	\$ -	\$ 189,500	\$ 197,815	\$ 1,974,212	\$ -	\$ 1,974,212	\$ 1,016,406	106%
Planning & Projects Subtotal		\$ 222,226	\$ 2,136,451	\$ 1,761,416	2,136,451	\$ 33,252	\$ 189,500	\$ 441,014	\$ 3,201,149	\$ -	\$ 3,201,149	\$ 1,064,698	50%
4001	Cynthia Krieg	\$ 5,385	\$ -	\$ -	0	\$ -	\$ 5,385	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4002	Outreach	\$ 122,672	\$ 519,344	\$ 349,601	519,344	\$ -	\$ -	\$ 292,415	\$ 516,665	\$ -	\$ 516,665	\$ (2,679)	-1%
4005	Cost Share	\$ 405,799	\$ -	\$ -	0	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Outreach Subtotal		\$ 533,856	\$ 519,344	\$ 349,601	519,344	\$ -	\$ 411,184	\$ 292,415	\$ 516,665	\$ -	\$ 516,665	\$ (2,679)	-1%
5001	Research & Monitoring	\$ 225,289	\$ 1,127,260	\$ 942,031	1,127,260	\$ 11,200	\$ -	\$ 421,717	\$ 1,208,792	\$ -	\$ 1,208,792	\$ 81,532	7%
5007	Six Mile Creek-Halsted Bay Carp Mgmt	\$ 86,878	\$ 51,000	\$ 120,000	0	\$ 178,874	\$ -	\$ 145,752	\$ -	\$ -	\$ -	\$ (51,000)	-100%
Research & Monitoring Subtotal		\$ 312,167	\$ 1,178,260	\$ 1,062,031	1,127,260	\$ 190,074	\$ -	\$ 567,469	\$ 1,208,792	\$ -	\$ 1,208,792	\$ 30,532	3%
Operations and Programs Total		\$ 3,767,125	\$ 6,435,769	\$ 5,257,530	5,683,724	\$ 288,326	\$ 3,107,288	\$ 1,374,357	\$ 7,488,741	\$ 70,000	\$ 7,418,741	\$ 1,052,972	16%

Notes

¹External revenue includes interest (Fund 1002), permit fee reimbursement (2001), East Auburn grant (2002), Long Lake Creek Assessment grant (5001), and LSOHC grant (5007).

Attachment 3 - DRAFT 2022 Operations & Support Services Budget Summary

General Operations (1002)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Staff Expenses	\$ 12,000	\$ 5,000	\$ 7,000	Staff Expenses	\$ 10,000	\$ (2,000)
Manager Expenses	\$ 52,000	\$ 48,000	\$ 4,000	Manager Expenses	\$ 52,000	\$ -
Building and Operating Expenses	\$ 130,000	\$ 130,000	\$ -	Building and Operating Expenses	\$ 183,400	\$ 53,400
Vehicles	\$ 35,000	\$ 35,000	\$ -	Vehicles	\$ 37,000	\$ 2,000
Contracted Services	\$ 50,400	\$ 50,400	\$ -	Contracted Services	\$ 36,000	\$ (14,400)
Accounting & Auditing	\$ 92,000	\$ 94,000	\$ (2,000)	Accounting & Auditing	\$ 99,500	\$ 7,500
Engineering/Consulting	\$ 64,000	\$ 64,000	\$ -	Engineering/Consulting	\$ 66,000	\$ 2,000
Legal	\$ 95,000	\$ 95,000	\$ -	Legal	\$ 95,000	\$ -
Insurance	\$ 85,000	\$ 76,000	\$ 9,000	Insurance	\$ 81,000	\$ (4,000)
Office Building Debt Service	\$ 104,924	\$ 104,924	\$ -	Office Building Debt Service	\$ 104,924	\$ -
Other/Misc Expenses	\$ 45,000	\$ 45,000	\$ -	Other/Misc Expenses	\$ 10,000	\$ (35,000)
Personnel	\$ 312,524	\$ 297,508	\$ 15,015	Personnel	\$ 312,667	\$ 144
Total	\$ 1,077,848	\$ 1,044,832	\$ 33,015		\$ 1,087,491	\$ 9,644
Information Technology (1003)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Strategic IT Plan	\$ 131,000	\$ 131,000	\$ -	Strategic IT Plan	\$ 50,000	\$ (81,000)
Website redesign	\$ 75,000	\$ -	\$ 75,000	Website redesign	\$ 75,000	\$ -
Contracted Services	\$ 100,000	\$ 90,000	\$ 10,000	Contracted Services	\$ 90,000	\$ (10,000)
IT Equipment	\$ 33,500	\$ 30,000	\$ 3,500	IT Equipment	\$ 30,000	\$ (3,500)
Licenses	\$ 79,750	\$ 75,000	\$ 4,750	Licenses	\$ 90,000	\$ 10,250
Total	\$ 419,250	\$ 326,000	\$ 93,250		\$ 335,000	\$ (84,250)
Facility Maintenance Plan (1005)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Engineering/Consulting	\$ 10,000	\$ -	\$ 10,000	Engineering/Consulting	\$ 10,000	\$ -
Facility Improvements	\$ 376,000	\$ -	\$ 376,000	Facility Improvements	\$ 376,000	\$ -
Total	\$ 386,000	\$ -	\$ 386,000		\$ 386,000	\$ -

Notes

Realigned, pulling line items from contracted services to more clearly account for building operating expenses

Includes new vehicle purchase per MCWD vehicle replacement policy

See Building and Operating Expenses

Budget will be updated based on new acctg. contract and increased for banking services performed w/ Ops reorg.

Contract expires in December 2021

Adjusted based on 2021 actual expenditure

Adjusted to more accurately reflect past expenditures

IT Plan starts ramping down, 35K for for continued implementation consulting, 15K for possible software acquisition

Website redesign phase II will not occur in 2021 due to program turnover, moved back to 2022

Base managed services (MSP, website hosting, special technology projects, etc.)

Lifecycle replacement of IT equipment (firewall, access points, workstations)

IT system/software licenses & annual maintenance, increased due to new software implemented in 2021

Design revisions and construction oversight

Construction delayed until 2022 due to COVID and landowner negotiations

Attachment 4 - DRAFT 2022 Permitting Budget Summary

Permit Administration (2001)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Engineering	\$ 170,000	\$ 151,566	\$ 18,434	Engineering	\$ 175,000	\$ 5,000
Legal Expense	\$ 45,000	\$ 28,821	\$ 16,179	Legal Expense	\$ 45,000	\$ -
Contract Services	\$ 10,000	\$ 10,000	\$ -	Contract Services	\$ 10,000	\$ -
Staff Mileage/Expenses	\$ 5,000	\$ 2,500	\$ 2,500	Staff Mileage/Expenses	\$ 5,000	\$ -
Staff Training	\$ 10,000	\$ 7,500	\$ 2,500	Staff Training	\$ 10,000	\$ -
Printing/Postage	\$ 5,000	\$ 1,642	\$ 3,358	Printing/Postage	\$ 5,000	\$ -
Equipment & Supplies/Other	\$ 5,000	\$ 2,500	\$ 2,500	Equipment & Supplies/Other	\$ 2,500	\$ (2,500)
Personnel	\$ 468,617	\$ 457,177	\$ 11,440	Personnel	\$ 486,144	\$ 17,527
Total	\$ 718,617	\$ 661,705	\$ 56,912		\$ 738,644	\$ 20,027
Rule Revisions (2007)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Program Alignment	\$ -	\$ 51,945	\$ (51,945)	Program Alignment	\$ 15,000	\$ 15,000
Total	\$ -	\$ 51,945	\$ (51,945)		\$ 15,000	\$ 15,000

Notes

Calculated based on past multi-year average and year to date spending

Carryover from work contracted in 2019-2020 for legal and engineering support for rule revisions

Attachment 5 - DRAFT 2022 Planning & Projects Budget Summary

Planning & Projects (2002)							Notes
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change	
Strategic Planning	\$ 51,500	\$ 51,500	\$ -	Strategic Planning	\$ 25,000	\$ (26,500)	Continuation of 2021 strategic planning discussions (consultant support)
Policy Planning	\$ 5,000	\$ 5,000	\$ -	Policy Planning	\$ 30,000	\$ 25,000	Increased for consultant support with climate planning and TAC engagement
Minnehaha Creek Planning	\$ 125,000	\$ 125,000	\$ -	Minnehaha Creek Planning	\$ 125,000	\$ -	Held flat for Greenway and MPLS continuation
Six Mile Creek-Halsted Bay Planning	\$ 100,000	\$ 100,000	\$ -	Six Mile Creek-Halsted Bay Planning	\$ 125,000	\$ 25,000	Increased to previous planning levels with new initiatives in pipeline - East Auburn, Turbid-Lundsten, Halsted Bay
Responsive Planning	\$ 75,000	\$ 75,000	\$ -	Responsive Planning	\$ 75,000	\$ -	
General Engineering and Legal	\$ 25,000	\$ 40,000	\$ (15,000)	General Engineering and Legal	\$ 25,000	\$ -	2021 expenditures increased for legal counsel related to Schaper mortgage
Training	\$ 6,300	\$ 3,150	\$ 3,150	Training	\$ 6,300	\$ -	Used 50% as 2021 expenditure since remote; back to full in 2022
Expenses/Mileage	\$ 7,700	\$ 3,850	\$ 3,850	Expenses/Mileage	\$ 7,700	\$ -	Used 50% as 2021 expenditure since remote; back to full in 2022
Printing/Publishing/Postage	\$ 2,500	\$ 1,250	\$ 1,250	Printing/Publishing/Postage	\$ 2,500	\$ -	Used 50% as 2021 expenditure since remote; back to full in 2022
Other/Miscellaneous	\$ 3,000	\$ 3,000	\$ -	Other/Miscellaneous	\$ 3,000	\$ -	
Personnel	\$ 777,645	\$ 759,010	\$ 18,635	Personnel	\$ 802,437	\$ 24,792	
Total	\$ 1,178,645	\$ 1,166,760	\$ 11,885		\$ 1,226,937	\$ 48,292	
Project Maintenance and Land Management (2003)							Notes
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change	
Vegetation Maintenance	\$ 175,000	\$ 175,000	\$ -	Vegetation Maintenance	\$ 170,000	\$ (5,000)	
Great River Greening Grant Match	\$ 5,000	\$ 5,000	\$ -	Great River Greening Grant Match	\$ -	\$ (5,000)	
Stormwater Pond Dredging	\$ 271,500	\$ 21,000	\$ 250,500	Stormwater Pond Dredging	\$ 82,000	\$ (189,500)	Twin Lakes Park Pond and Gleason Pond 1 are assumed to require dredging in winter 2022-2023 based on survey results
Infrastructure Maintenance	\$ 160,000	\$ 60,000	\$ 100,000	Infrastructure Maintenance	\$ 1,365,430	\$ 1,205,430	Budgeting 75% of Preserve boardwalk replacement costs depending on maintenance discussions, not fully reflective of volatility in commodity markets
Property Surveys	\$ 5,000	\$ -	\$ 5,000	Property Surveys	\$ 5,000	\$ -	
Routine and Unplanned Maintenance	\$ 10,000	\$ 10,000	\$ -	Routine and Unplanned Maintenance	\$ 10,000	\$ -	
Engineering and Legal Expenses	\$ 20,000	\$ 20,000	\$ -	Engineering and Legal Expenses	\$ 20,000	\$ -	
Printing and Publishing Materials	\$ 500	\$ 150	\$ 350	Printing and Publishing Materials	\$ 500	\$ -	
Staff Expenses, Trainings, and Mileage	\$ 4,000	\$ 2,000	\$ 2,000	Staff Expenses, Trainings, and Mileage	\$ 4,000	\$ -	Used 50% as 2021 expenditure since remote; back to full in 2022
Equipment and Supplies	\$ 500	\$ 5,700	\$ (5,200)	Equipment and Supplies	\$ 500	\$ -	2020 equipment expenditures up due to turbidity rental for CVP, and Air Bubbler for USGS
Personnel	\$ 306,306	\$ 295,805	\$ 10,501	Personnel	\$ 316,782	\$ 10,476	
Total	\$ 957,806	\$ 594,655	\$ 363,151		\$ 1,974,212	\$ 1,016,406	

Attachment 6 - DRAFT 2022 Outreach Budget Summary

Outreach (4002)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Supporting High-Impact Interpersonal Outreach				Supporting High-Impact Interpersonal Outreach		
Communications advisors	\$ 30,000	\$ 30,000	\$ -	Communications advisors	\$ 30,000	\$ -
Subject matter experts	\$ 5,000	\$ 5,000	\$ -	Subject matter experts	\$ 5,000	\$ -
Creators	\$ 30,000	\$ 30,000		Creators	\$ 30,000	\$ -
Government relations	\$ 30,000	\$ 30,000	\$ -	Government relations	\$ 30,000	\$ -
Campaigns for Key Initiatives			\$ -	Campaigns for Key Initiatives		
Events	\$ 15,000	\$ 5,000	\$ 10,000	Events	\$ 15,000	\$ -
Producing and distributing materials	\$ 20,000	\$ 20,000	\$ -	Producing and distributing materials	\$ 20,000	\$ -
Programming	\$ 20,000	\$ 5,000	\$ 15,000	Programming	\$ 20,000	\$ -
Data collection	\$ 5,000	\$ 2,000	\$ 3,000	Data collection	\$ 5,000	\$ -
Volunteer Engagement	\$ 3,000	\$ -	\$ 3,000	Volunteer Engagement	\$ 3,000	\$ -
Broad-based Outreach				Broad-based Outreach		
District-wide publications	\$ 10,000	\$ 5,000	\$ 5,000	District-wide publications	\$ 10,000	\$ -
Website copywriter/photographer	\$ 28,000	\$ -	\$ 28,000	Website copywriter/photographer	\$ 28,000	\$ -
Broad-based engagement	\$ 10,000	\$ 6,000		Broad-based engagement	\$ 10,000	\$ -
Program Administration				Program Administration		
Analytics and tracking	\$ -			Analytics and tracking	\$ -	\$ -
Staff mileage & expenses	\$ 2,000	\$ 1,000	\$ 1,000	Staff mileage & expenses	\$ 2,000	\$ -
Staff training	\$ 15,000	\$ 5,000	\$ 10,000	Staff training	\$ 10,000	\$ (5,000)
Legal fees	\$ 3,000	\$ 3,000	\$ -	Legal fees	\$ 3,000	\$ -
Dues & subscriptions	\$ 4,000	\$ 4,000	\$ -	Dues & subscriptions	\$ 4,000	\$ -
Personnel	\$ 289,344	\$ 198,601	\$ 90,743	Personnel	\$ 291,665	\$ 2,321
Total	\$ 519,344	\$ 349,601	\$ 169,743		\$ 516,665	\$ (2,679)

Notes

In addition to usual services, advisors will also be involved in replacing Outreach Manager

Reflects increased use of contracted creators as part of Outreach Manager transition
Joel Carlson government relations contracted moved from Operations in 2021

Primarily for supporting the Watershed Partners and Adopt a Drain programs called for in the strategic outreach plan

A high amount for training - 15K - was budgeted as part of implementing the new program direction, including adopting a presentation, facilitation, and data visualization frameworks. Due to personnel changes, much of this will shift to 2022.

Attachment 7 - DRAFT 2022 Research & Monitoring Budget Summary

Research & Monitoring (5001)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Watershed-wide Monitoring				Watershed-wide Monitoring		
Assessing long-term change in streams & lakes	\$ 52,400	\$ 52,400	\$ -	Assessing long-term change in streams & lakes	\$ 58,300	\$ 5,900
USGS gauge management & stormwater analysis	\$ 25,230	\$ 25,230	\$ -	USGS gauge management & stormwater analysis	\$ 25,230	\$ -
Responsive monitoring/analysis	\$ 33,500	\$ 33,500	\$ -	Responsive monitoring/analysis	\$ 33,500	\$ -
Dutch Lake inlet monitoring	\$ 800	\$ 800	\$ -	Dutch Lake inlet monitoring	\$ 800	\$ -
Long Lake Creek subwatershed monitoring	\$ 3,100	\$ 3,100	\$ -	Long Lake Creek subwatershed monitoring	\$ -	\$ (3,100)
Minnehaha Creek Subwatershed Monitoring			\$ -	Minnehaha Creek Subwatershed Monitoring		
325 Blake Road Project Monitoring	\$ 2,000		\$ 2,000	325 Blake Road Project Monitoring	\$ -	\$ (2,000)
Arden Park Project Monitoring	\$ 2,000	\$ -	\$ 2,000	Arden Park Project Monitoring	\$ 2,000	\$ -
Minneapolis Project Monitoring	\$ 5,000		\$ 5,000	Minneapolis Project Monitoring	\$ -	\$ (5,000)
Six Mile Creek-Halsted Bay Monitoring				Six Mile Creek-Halsted Bay Monitoring		
Six Mile Carp Project Monitoring	\$ 20,000	\$ 20,000	\$ -	Six Mile Carp Project Monitoring		\$ (20,000)
District match for LSOHC grant	\$ 11,500	\$ 4,000	\$ 7,500	Ongoing maintenance of Carp Management Project	\$ 50,000	\$ 38,500
Wetland Diagnostic/Project Support	\$ 10,000	\$ 10,000	\$ -	Wetland Diagnostic/Project Support	\$ -	\$ (10,000)
Wassermann West Project Monitoring	\$ 15,000	\$ 15,000	\$ -	Wassermann West Project Monitoring	\$ 15,000	\$ -
Contract Services	\$ 30,000	\$ 30,000	\$ -	Contract Services	\$ 30,000	\$ -
Dam Optimization & 2D Modeling				Dam Optimization & 2D Modeling		
Pilot Model Build to inform LCCMR Grant	\$ 242,100	\$ 121,050	\$ 121,050	Pilot Model Build to inform LCCMR Grant	\$ 121,050	\$ (121,050)
	\$ -	\$ -	\$ -	District Engineer Support for 2D Model	\$ 15,000	\$ 15,000
	\$ -	\$ -	\$ -	Legal Support for 2D model	\$ 35,000	\$ 35,000
	\$ -	\$ -	\$ -	LCCMR Grant to Build 2D model	\$ 171,000	\$ 171,000
Watershed Machine Learning Modeling	\$ 20,500	\$ 20,500	\$ -	Watershed Machine Learning Modeling	\$ -	\$ (20,500)
Dam Optimization	\$ 34,900	\$ 15,000	\$ 19,900	Dam Optimization	\$ 34,900	\$ -
Program Administration				Program Administration		
Equipment/Supplies	\$ 60,500	\$ 60,500	\$ -	Equipment/Supplies	\$ 30,000	\$ (30,500)
Repairs/maintenance	\$ 5,000	\$ 5,000	\$ -	Repairs/maintenance	\$ 15,000	\$ 10,000
Utilities	\$ 5,000	\$ 5,000	\$ -	Utilities	\$ 10,000	\$ 5,000
Boat Expenses	\$ 5,000	\$ 5,000	\$ -	Boat Expenses	\$ 5,000	\$ -
Publishing/Postage	\$ 2,000	\$ 2,000	\$ -	Publishing/Postage	\$ 2,000	\$ -
Engineering/Consulting	\$ 15,000	\$ 15,000	\$ -	Engineering/Consulting	\$ 15,000	\$ -
Legal	\$ 5,000	\$ 5,000	\$ -	Legal	\$ 5,000	\$ -
Staff Training	\$ 10,000	\$ 1,000	\$ 9,000	Staff Training	\$ 10,000	\$ -
Staff/meeting expenses	\$ 8,000	\$ 8,000	\$ -	Staff/meeting expenses	\$ 8,000	\$ -
Dues/subscriptions	\$ 4,000	\$ 4,000	\$ -	Dues/subscriptions	\$ 4,000	\$ -
Personnel	\$ 499,730	\$ 480,951	\$ 18,778	Personnel	\$ 513,012	\$ 13,282
	\$ 1,127,260	\$ 942,031	\$ 185,228		\$ 1,208,792	\$ 81,532
Six Mile Creek-Halsted Bay Carp Management (5007)						
2021 Activity/Expense	2021 Budget	2021 Estimated Expenditures	2021 Generated Carryover	2022 Activity/Expense	2022 Budget	2021-2022 Budget Change
Lessard-Sams OHC funded activities	\$ 51,000	\$ 120,000	\$ (69,000)	Lessard-Sams OHC funded activities	\$ -	\$ (51,000)
Total	\$ 51,000	\$ 120,000	\$ (69,000)		\$ -	\$ (51,000)

Long Lake Creek only has anchor monitoring in 2022, which is reflected in the "Assessing Long-Term Change in streams and Lakes" line

No foreseeable monitoring costs for Cottageville

Ceasing stormwater monitoring and using data to shift to modeling

LSOHC project complete in 2021

This represents continued carp removal to meet grant targets

Diagnostic work will occur in 2021 and then will move to planning

1) The pilot model will be 50% finished in 2021 and the remainder will be finished by mid-2022. 2) \$15k was added to the project for District Engineer support and \$35k was added for legal expenses to support development of datasharing MOUs for each city.

Reduced budget since 2021 contained many 1 time expenses

Anticipation of equipment repairs

Increased costs for RESNET cellular plans and aeration costs

Project completed

Attachment 8 - DRAFT 2022 Capital Improvement Plan Budget

Project/Phase for 2022		2021 Carryover Detail							2022 Budget and Revenue		
Fund Code	Project Name	2020 EOY Balance	2021 Budget	2021 Estimated Expenditures	2021 Levy	2021 External Revenue	Assigned (carried to future years)	2021 Carryover	2022 Budget	2022 External Revenue (secured)	2022 Revenue Needs
Responsive CIP											
3500	Responsive CIP	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Warranty Phase											
3147	Arden Park Stream Restoration	\$ 204,240	\$ 35,898	\$ 243,254	\$ -	\$ 227,985		\$ 188,971	\$ -		\$ (188,971)
3148	FEMA Flood Repairs	\$ 41,237	\$ 9,000	\$ -			\$ 8,745	\$ 32,492	\$ 8,745		\$ (23,747)
3153	Wasserman West	\$ 143,380	\$ 53,603	\$ 370,522	\$ -	\$ 286,689	\$ 11,700	\$ 47,847	\$ 13,000		\$ (34,847)
3106	Six Mile Marsh Prairie Restoration (Trail)	\$ 192,500	\$ 347,851	\$ 347,851	\$ 172,851			\$ 17,500	\$ 17,500		\$ -
Design/Construction											
3145	325 Blake Stormwater and Demo	\$ 2,468,820	\$ 3,932,070	\$ 713,594	\$ 923,262	\$ 50,000	\$ 52,000	\$ 2,676,488	\$ 3,264,570	\$ 445,000	\$ 143,082
3146	Cottageville Park Phase II	\$ 331,854	\$ 324,954	\$ 27,600	\$ -		\$ 55,854	\$ 248,400	\$ 248,400		\$ -
3150	Meadowbrook Golf Course Restoration	\$ 513,353	\$ 200,673	\$ -	\$ -			\$ 513,353	\$ 200,673		\$ (312,680)
3155	Minneapolis Stormwater	\$ 640,373	\$ 250,000	\$ -	\$ 92,477		\$ 1,250,000	\$ (517,150)	\$ 250,000		\$ 767,150
3152	SWLRT Stream Enhancement	\$ 254,665	\$ 255,000	\$ 12,750	\$ 255,000		\$ 459,000	\$ 37,915	\$ 38,250		\$ 335
3156	Wassermann Internal Load Management	\$ 49,892	\$ 157,950	\$ 126,714	\$ -	\$ 126,714		\$ 49,892	\$ 189,186	\$ 158,006	\$ (18,712)
31XX	Louisiana Trail Greenspace and Stormwater	\$ -							\$ 300,000		\$ 300,000
31XX	Turbid-Lunsten Wetland Restoration	\$ -							\$ 250,000		\$ 250,000
Planning/Concept											
	Boone-Aquila Floodplain	\$ -									\$ -
	East Auburn Wetland Restoration	\$ -									\$ -
	Mud Lake Restoration Phase I	\$ -									\$ -
	Pierson Lake Headwaters Restoration	\$ -									\$ -
	Painter Creek Wetland Restoration (Potato)	\$ -									\$ -
CIP Total		\$5,090,314	\$ 5,566,999	\$ 1,842,285	\$ 1,443,590	\$ 691,388	\$ 2,087,299	\$ 3,295,708	\$ 4,780,324	\$ 603,006	\$ 881,610
2004	Capital Finance Account	\$ 8,942,248	\$ 2,713,652	\$ 2,831,750	\$ 2,548,679	\$ 11,220	\$ 8,673,150	\$ (2,753)	\$ 2,758,468	\$ 11,220	\$ 2,750,000
Total		\$14,032,562	\$ 8,280,651	\$ 4,674,035	\$ 3,992,269	\$ 702,608	\$ 10,760,448	\$ 3,292,956	\$ 7,538,791	\$ 614,226	\$ 3,631,610

Attachment 9 - MCWD Capital Finance (2004)

Year	Hennepin 2010B	Hennepin 2011A	Hennepin 2013B	Hennepin 2020A (REFI 2010B & 2011A)	Richfield 2013B	Richfield 2020A (REFI 2013B)	Wells Fargo Note 2018 (REFI 2011/2013)	Total Capital Finance Debt Service	Capital Finance Receipts	Transfer In/ Reimbursement	Transfer Out/ Expenditure	Capital Finance Fund
2011	\$ 215,736.81	\$ -	\$ -				\$ -	\$ 215,736.81	\$ 2,500,000.00	\$ -	\$ -	\$ 7,732,216.00
2012	\$ 218,562.50	\$ 319,141.81	\$ -				\$ 648,825.00	\$ 1,186,529.31	\$ 2,500,000.00	\$ -	\$ -	\$ 6,654,292.00
2013	\$ 216,062.50	\$ 333,718.75	\$ 386,182.00				\$ 580,250.00	\$ 1,516,213.25	\$ 2,500,000.00	\$ -	\$ -	\$ 9,706,099.00
2014	\$ 217,312.50	\$ 338,768.75	\$ 461,938.00		\$ 154,847.38		\$ 580,125.00	\$ 1,752,991.63	\$ 2,500,000.00	\$ -	\$ 1,349,156.00	\$ 9,089,010.00
2015	\$ 218,412.50	\$ 341,768.75	\$ 463,538.00		\$ 177,255.00		\$ 1,535,500.00	\$ 2,736,474.25	\$ 2,765,423.00	\$ 510,921.00	\$ -	\$ 9,646,722.00
2016	\$ 219,362.50	\$ 339,368.75	\$ 459,838.00		\$ 174,855.00		\$ 1,999,800.00	\$ 3,193,224.25	\$ 2,795,204.00	\$ -	\$ -	\$ 9,287,628.00
2017	\$ 220,162.50	\$ 336,768.75	\$ 460,988.00		\$ 177,405.00		\$ 2,946,250.00	\$ 4,141,574.25	\$ 3,159,412.00	\$ -	\$ -	\$ 8,447,852.00
2018	\$ 215,812.50	\$ 338,968.75	\$ 461,838.00		\$ 174,905.00		\$ 2,357,000.00	\$ 3,548,524.25	\$ 3,159,412.00	\$ -	\$ 452,096.00	\$ 7,776,677.00
2019	\$ 216,462.50	\$ 340,768.75	\$ 462,387.50		\$ 172,405.00		\$ 1,299,200.00	\$ 2,321,543.00	\$ 3,041,753.00	\$ -	\$ -	\$ 8,496,887.00
2020	\$ 218,462.25	\$ 337,168.75	\$ 462,637.50		\$ 169,905.00		\$ 1,261,800.00	\$ 2,263,552.00	\$ 2,731,600.00	\$ -	\$ -	\$ 8,942,248.00
2021	\$ -	\$ -	\$ 462,587.50	\$ 471,843.75	\$ -	\$ 172,918.50	\$ 1,724,400.00	\$ 2,831,749.75	\$ 2,559,899.00	\$ -	\$ -	\$ 8,670,397.25
2022	\$ -	\$ -	\$ 462,237.50	\$ 479,000.00	\$ -	\$ 148,930.00	\$ 1,668,300.00	\$ 2,758,467.50	\$ 2,750,000.00	\$ -	\$ -	\$ 8,661,929.75
2023	\$ -	\$ -	\$ 460,137.50	\$ 479,000.00	\$ -	\$ 161,380.00	\$ 3,112,200.00	\$ 4,212,717.50	\$ 2,750,000.00	\$ -	\$ -	\$ 7,199,212.25
2024	\$ -	\$ -	\$ 462,937.50	\$ 478,250.00	\$ -	\$ 158,680.00	\$ -	\$ 1,099,867.50	\$ 2,750,000.00	\$ -	\$ -	\$ 8,849,344.75
2025	\$ -	\$ -	\$ 460,537.50	\$ 476,750.00	\$ -	\$ 160,930.00	\$ -	\$ 1,098,217.50	\$ 2,750,000.00	\$ -	\$ -	\$ 10,501,127.25
2026	\$ -	\$ -	\$ 463,037.50	\$ 479,500.00	\$ -	\$ 158,130.00	\$ -	\$ 1,100,667.50	\$ 2,750,000.00	\$ -	\$ -	\$ 12,150,459.75
2027	\$ -	\$ -	\$ 459,375.00	\$ 476,250.00	\$ -	\$ 160,280.00	\$ -	\$ 1,095,905.00	\$ 2,750,000.00	\$ -	\$ -	\$ 13,804,554.75
2028	\$ -	\$ -	\$ 460,600.00	\$ 482,250.00	\$ -	\$ 162,330.00	\$ -	\$ 1,105,180.00	\$ 2,750,000.00	\$ -	\$ -	\$ 15,449,374.75
2029	\$ -	\$ -	\$ 461,600.00	\$ 477,000.00	\$ -	\$ 159,330.00	\$ -	\$ 1,097,930.00	\$ 2,750,000.00	\$ -	\$ -	\$ 17,101,444.75
2030	\$ -	\$ -	\$ 464,300.00	\$ 481,000.00	\$ -	\$ 157,005.00	\$ -	\$ 1,102,305.00	\$ 2,750,000.00	\$ -	\$ -	\$ 18,749,139.75
2031	\$ -	\$ -	\$ 461,550.00	\$ 288,750.00	\$ -	\$ 160,250.00	\$ -	\$ 910,550.00	\$ 2,750,000.00	\$ -	\$ -	\$ 20,588,589.75
2032	\$ -	\$ -	\$ 463,500.00	\$ -	\$ -	\$ 163,280.00	\$ -	\$ 626,780.00	\$ 2,750,000.00	\$ -	\$ -	\$ 22,711,809.75
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,120.00	\$ -	\$ 161,120.00	\$ 2,750,000.00	\$ -	\$ -	\$ 25,300,689.75

*Table run to 2033 to show term of existing debt. Future balances are hypothetical based on assumption of flat levy receipts, for modeling purposes.

** Capital Finance used to strategically maximize capacity for project implementation by (1) servicing debt issued by MCWD partners for capital improvements – distributing capital costs over time and future tax paying beneficiaries, (2) providing flexible and strategic reserves for planned and unplanned opportunities to improve the watershed, and (3) minimizing levy volatility by supporting short term cash flow needs.