



**Title:** 2025 Draft Budget

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**Purpose:**  
 To summarize the Draft 2025 Budget, for the scheduled public hearing on August 22, 2023

**2025 Budget Planning Process:**

The MCWD 2025 budget planning process began in May and has included the following meetings:

- [May 9, 2024, Operations and Programs Committee](#)
- [June 27, 2024, Policy and Planning Committee](#)
- [July 17, 2024, Citizen Advisory Committee](#)

**Background:**

The Board of Managers plans MCWD’s budget using fiscal principles that have maintained organizational health and best positioned the organization to effectively implement its mission. These principles have advanced mission driven needs while managing fluctuation in the annual levy, resulting in only a 2% levy increase over six years, while continuing to implement some of its largest capital improvements to date. Budgeting principles have included:

- Taking a zero based budget approach, to ensure all program budgets align with mission priorities;
- Right-sizing and aligning the MCWD staff team, while investing in the growth of people;
- Strengthening partnerships with Hennepin and Carver Counties for capital project financing;
- Consistently securing outside funding through strategic partnerships and pursuit of grants
- Reallocating funds from initiatives delivered under budget to finance MCWD’s long-range capital plan

**2025 Budget-Levy Projection - Overview:**

The 2025 draft budget proposes budgeted expenditures of \$14,420,445, a (0.5%) decrease or (\$65,810) from 2024, supported with a flat (0% change) levy of \$9,869,513 (*Table 1*). This will be accomplished through a combination of drawing on previously levied fund balances that were assigned to capital projects, the reallocation of funds from completed projects or programs delivered under budget, and \$692,940 in external grant funds.

**Table 1 - Budget and Revenue Summary**

EXPENSES	2024	2025	2024-2025 Δ	% Change
Operations	\$1,927,575	\$2,147,337	\$ 219,762	11.4%
Programs	\$5,165,401	\$5,121,413	\$ (43,989)	-0.9%
Debt Service	\$1,099,868	\$1,098,218	\$ (1,650)	-0.2%
Capital projects	\$6,293,411	\$6,053,478	\$ (239,933)	-3.8%
<b>TOTAL</b>	<b>\$14,486,255</b>	<b>\$14,420,445</b>	<b>\$ (65,810)</b>	<b>-0.5%</b>
<b>REVENUE</b>				
	<b>2024</b>	<b>2025</b>	<b>2024-2025 Δ</b>	<b>% Change</b>
Preliminary levy	\$9,869,513	\$9,869,513	\$ -	0.0%
Projects fund balance	\$2,142,408	\$3,332,992	\$ 1,190,584	55.6%
Programs fund balance	\$1,213,144	\$0	\$ (1,213,144)	-100.0%
Grants and partner funds	\$1,081,190	\$692,940	\$ (388,250)	-35.9%
Interest, permit fees, reimbursement	\$180,000	\$525,000	\$ 345,000	191.7%
<b>TOTAL</b>	<b>\$14,486,255</b>	<b>\$14,420,445</b>	<b>\$ (65,810)</b>	<b>-0.5%</b>

## **Top Level 2025 Budget Summary (Table 1):**

### Capital Projects:

MCWD maintains a focus on capital improvements that measurably improve water quality and reduce flooding. The 2025 Capital Project budget is projected to decrease (3.8%) or (\$239,933) based on the timing and composition of MCWD's project portfolio to deliver measurable improvements.

- Minnehaha Creek Greenway
- Minnehaha Creek Parkway
- Six Mile Creek – Halsted Bay Subwatershed
- Long Lake Creek – Tanager Bay Subwatershed
- Lake Minnetonka Direct Subwatershed

### Capital Finance & Debt Service:

MCWD's has partnerships with both Hennepin and Carver Counties, to strategically issue debt on its behalf. MCWD also holds capital funds assigned to long term capital improvements. These practices maximize the organization's capacity for project implementation while minimizing levy volatility. In 2025 MCWD debt service is scheduled to decrease (0.2%) or (\$1,650). \$14,518,768 is held assigned against potential \$30,356,664 in long term capital improvements within MCWD's 10-year watershed management plan. Proceeds from pending land sales are not accounted for until closing.

### Programs:

MCWD programs operate in direct support of capital projects and policy development at the nexus of water and land use. The 2025 total aggregate program budget is projected to decrease (0.9%) or (\$43,989). Attachment 2 – Operations and Programs Summary provides detail on specific changes by fund. Programs also include personnel costs, to show the full cost of program implementation. Personnel assumptions are summarized below:

- Project Planning – 7.9% increase of \$75,869 associated with planning in Long Lake and Minnehaha Parkway
- Policy Planning – 3.8% increase of \$23,734 associated with Climate and DEI plan implementation
- Permitting – 3% increase of \$27,364, based on 5-year average engineering costs for permit review
- Project Maintenance – (1.8%) decrease of (\$12,485) due to 2024 completion of one-time projects
- Outreach – (7.3%) decrease of (\$36,940) due to continuous rightsizing of programmatic activities
- Research and Monitoring – 5.5% increase of \$52,719 for project and subwatershed diagnostic and RESNET
- LCCMR Funded 2D Model – (32.1%) decrease of (\$174,250) due to final year of grant funding

### Operations:

Operations includes MCWD's general operations, information technology (IT), and planned facility improvements.

- General Operations – 4.2% increase of \$53,240 for inflationary contract costs and completion of energy audit
- IT – (16%) decrease of (\$45,850) as implementation of new systems is placed on hold pending hiring
- Facility Improvements – 55% increase of \$212,372 for parking lot. Number to be refined by December 2024

### Personnel:

Personnel costs are included within each programmatic area and include wages, payroll tax, public employee retirement association contributions (PERA), and employee benefits. The 2025 aggregate personnel budget proposes a 5.6% increase of \$194,189. Assumptions and market conditions related to the personnel budget were presented at the June 27, 2024, PPC Meeting.

## **2025 Budget Strategic Alignment – Overview:**

In 2025 MCWD will remain focused on working closely with its public and private partners to:

1. Build high impact projects that measurably improve water quality, reduce flooding, and benefit the community
2. Shape policy at the nexus of water and land use, specifically related to climate action and MCWD's 2027 Plan

### High Impact Capital Projects:

#### ***Lower Watershed:***

##### *Minnehaha Creek Greenway:*

In the Minnehaha Creek Greenway, 325 Blake Road and the accompanying second phase improvements to Cottageville Park are scheduled to enter construction in 2025. Combined with stream and corridor improvements where Southwest Light Rail crosses Minnehaha Creek, these projects will treat over 260 acres of regional stormwater runoff and permanently connect the Minnehaha Creek Greenway from Excelsior Boulevard to Blake Road.

##### *Minnehaha Creek Parkway:*

Working in partnership with the City of Minneapolis and the Minneapolis Park and Recreation Board, feasibility and design will be advanced for stormwater and resilience projects located along the Minnehaha Parkway. In addition to planning new capital improvements, existing stormwater facilities that are part of the Minneapolis Chain of Lakes Partnership will be maintained in 2025 - Lake Nokomis' Amelia Pond and Twin Lake Park Pond.

#### ***Upper Watershed***

##### *Six Mile Creek – Halsted Bay:*

In the Six Mile Creek-Halsted Bay subwatershed, MCWD will initiate planning for a corridor of potential wetland restoration between Turbid and Lundsten Lakes, advance the East Auburn Wetland Restoration into design-construction, and conduct technical and funding feasibility for the Lake Minnetonka-Halsted Bay Alum Facility.

##### *Long Lake Creek – Tanager Bay:*

In the Long Lake Creek – Tanager Bay subwatershed, MCWD will advance two priority projects from the Long Lake Creek Roadmap. These include design and construction of the County Road 6 Pond Retrofit in Orono, and feasibility of the Holbrook Park Regional Stormwater Project in Long Lake, with the support of \$174,940 in state grant funds between 2024 and 2025.

##### *Painter Creek – Jennings Bay:*

In the Painter Creek - Jennings Bay subwatershed, MCWD helped secure \$243,200 in state grant funds for the Morningside Ravine Stabilization Project, led by the City of Medina. And in 2025 MCWD's Research and Monitoring team will initiate subwatershed diagnostic in Painter-Jennings to begin the process of developing a long-term roadmap for capital improvements.

### Policy Development – 2027 Watershed Plan, Climate Action and Flood Reduction:

In 2025, among other important climate actions being taken, MCWD will leverage funding from the Legislative Citizen Commissioner for Minnesota Resources (LCCMR), to complete the development of a 2D computer model of the watershed.

This work, supported by MCWD communities, Hennepin County, the Department of Natural Resources, Environmental Quality Board, and United States Geologic Survey, will facilitate scenario planning and the assessment of vulnerabilities across the watershed to flooding under future precipitation regimes.

In parallel with this effort, external public and private stakeholder engagement will begin as MCWD takes initial steps in scoping its 2027 Watershed Plan.

**Conclusion:**

At the August 22, 2024, Board Meeting staff will provide an overview of the total budget, and the Board of Managers will receive public comment. This feedback will be considered in advance of September 12, 2024, where the Board will take action to adopt the budget and certify the levy as required by state statute, and in advance of the ongoing refinements to the 2025 budget prior to the end of fiscal year 2024.

If there are questions in advance of the meeting, please contact James Wisker at [Jwisker@minnehahacreek.org](mailto:Jwisker@minnehahacreek.org).

**2025 Budget Breakdown Attachments:**

- DRAFT 2025 Budget Workplan
- 2025 Budget-Revenue Summary – Attachment 1
- Programs and Operations – Attachment 2
  - Operations – Attachment 3
  - Permitting – Attachment 4
  - Project Planning – Attachment 5
  - Policy Planning – Attachment 6
  - Project Maintenance – Attachment 7
  - Outreach – Attachment 8
  - Research & Monitoring – Attachment 9
- Capital Improvement Projects – Attachment 10
- Capital Finance and Mid-Range CIP – Attachment 11
- Debt Service – Attachment 12

**Attachment 1 - DRAFT 2025 Budget-Revenue Summary**

<b>EXPENSES</b>	<b>2024</b>	<b>2025</b>	<b>2024-2025 Δ</b>	<b>% Change</b>	<b>Notes</b>
Operations	\$1,927,575	\$2,147,337	\$ 219,762	11.4%	Includes General Operations, IT Plan Implementation, and Facility Improvements
Programs	\$5,165,401	\$5,121,413	\$ (43,989)	-0.9%	Costs and sources detailed in Attachment 2
Debt Service	\$1,099,868	\$1,098,218	\$ (1,650)	-0.2%	Scheduled debt service detailed in Attachment 12
Capital projects	\$6,293,411	\$6,053,478	\$ (239,933)	-3.8%	Costs and sources detailed in Attachment 10
<b>TOTAL</b>	<b>\$14,486,255</b>	<b>\$14,420,445</b>	<b>\$ (65,810)</b>	<b>-0.5%</b>	
<b>REVENUE</b>					
<b>REVENUE</b>	<b>2024</b>	<b>2025</b>	<b>2024-2025 Δ</b>	<b>% Change</b>	<b>Notes</b>
Preliminary levy	\$9,869,513	\$9,869,513	\$ -	0.0%	Tax levy
Projects fund balance	\$2,142,408	\$3,332,992	\$ 1,190,584	55.6%	Funds levied in past years for multi-year projects
Programs fund balance	\$1,213,144	\$0	\$ (1,213,144)	-100.0%	Funds reallocated from programs delivered under budget or deprioritized activities
Grants and partner funds	\$1,081,190	\$692,940	\$ (388,250)	-35.9%	Includes only secured funds
Interest, permit fees, reimbursements	\$180,000	\$525,000	\$ 345,000	191.7%	Estimated based on previous fiscal years
<b>TOTAL</b>	<b>\$14,486,255</b>	<b>\$14,420,445</b>	<b>\$ (65,810)</b>	<b>-0.5%</b>	

REVENUE - EXPENDITURES Δ \$0

**Attachment 2 - DRAFT 2025 Operations and Programs Summary by Fund**

Fund Code	Program/Fund	Past Expenditures				2024 Carryover Detail							2025 Budget and Revenue			2024-2025 Budget Change	
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 EOY Audited Fund Balance	2024 Budget	2024 Estimated Expenditures	2024 Levy	2024 External Revenue <sup>1</sup>	Assigned (carried to future years)	Unassigned EOY Fund Balance (transferred to Capital Finance)	2025 Budget	2025 External Revenue <sup>1</sup>	2025 Levy Needs	\$ Change	% Change
1002	General Operations	\$ 1,087,491	\$ 994,499	\$ 1,236,204	\$ 1,056,064	\$ 601,242	\$ 1,254,725	\$ 1,267,625	\$ 1,134,725	\$ 120,000	\$ -	\$ 588,342	\$ 1,307,965	\$ 450,000	\$ 857,965	\$ 53,240	4.2%
1003	Information Technology	\$ 335,000	\$ 226,137	\$ 277,000	\$ 196,303	\$ 65,987	\$ 286,850	\$ 264,500	\$ 286,850	\$ -	\$ -	\$ 88,337	\$ 241,000	\$ -	\$ 241,000	\$ (45,850)	-16.0%
1005	Facility Maintenance Plan	\$ 386,000	\$ -	\$ 386,000	\$ -	\$ -	\$ 386,000	\$ 10,000	\$ 386,000	\$ -	\$ -	\$ 376,000	\$ 598,372	\$ -	\$ 598,372	\$ 212,372	55.0%
<b>Operations Subtotal</b>		<b>\$ 1,808,491</b>	<b>\$ 1,220,636</b>	<b>\$ 1,899,204</b>	<b>\$ 1,252,367</b>	<b>\$ 667,229</b>	<b>\$ 1,927,575</b>	<b>\$ 1,542,125</b>	<b>\$ 1,807,575</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 1,052,679</b>	<b>\$ 2,147,337</b>	<b>\$ 450,000</b>	<b>\$ 1,697,337</b>	<b>\$ 219,762</b>	<b>11.4%</b>
2001	Permit Administration	\$ 738,644	\$ 939,061	\$ 852,789	\$ 726,416	\$ 159,119	\$ 898,299	\$ 918,299	\$ 838,299	\$ 60,000	\$ -	\$ 139,119	\$ 925,663	\$ 75,000	\$ 850,663	\$ 27,364	3.0%
2007	Rule Revisions	\$ 87,251	\$ 42,997	\$ -	\$ 28,444	\$ 22,986	\$ -	\$ 8,237	\$ -	\$ -	\$ -	\$ 14,749	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Permitting Subtotal</b>		<b>\$ 825,894</b>	<b>\$ 982,058</b>	<b>\$ 852,789</b>	<b>\$ 754,860</b>	<b>\$ 182,105</b>	<b>\$ 898,299</b>	<b>\$ 926,536</b>	<b>\$ 838,299</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 153,868</b>	<b>\$ 925,663</b>	<b>\$ 75,000</b>	<b>\$ 850,663</b>	<b>\$ 27,364</b>	<b>3.0%</b>
2002	Project Planning	\$ 1,226,937	\$ 1,035,899	\$ 902,544	\$ 506,628	\$ 329,917	\$ 955,636	\$ 915,636	\$ 955,636	\$ -	\$ -	\$ 369,917	\$ 1,031,505	\$ -	\$ 1,031,505	\$ 75,869	7.9%
2003	Project Maint. & Land Mgmt	\$ 1,974,212	\$ 743,073	\$ 2,594,155	\$ 2,287,954	\$ 296,401	\$ 689,926	\$ 657,132	\$ 689,926	\$ -	\$ -	\$ 329,195	\$ 677,441	\$ -	\$ 677,441	\$ (12,485)	-1.8%
2008	Policy Planning	\$ -	\$ -	\$ 602,935	\$ 379,379	\$ 209,556	\$ 620,151	\$ 588,651	\$ 620,151	\$ -	\$ -	\$ 241,056	\$ 643,884	\$ -	\$ 643,884	\$ 23,734	3.8%
<b>Planning &amp; Projects Subtotal</b>		<b>\$ 3,201,149</b>	<b>\$ 1,778,972</b>	<b>\$ 4,099,635</b>	<b>\$ 3,173,961</b>	<b>\$ 835,874</b>	<b>\$ 2,265,712</b>	<b>\$ 2,161,418</b>	<b>\$ 2,265,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,168</b>	<b>\$ 2,352,830</b>	<b>\$ -</b>	<b>\$ 2,352,830</b>	<b>\$ 87,118</b>	<b>3.8%</b>
4001	Cynthia Krieg (discontinued program)	\$ -	\$ -	\$ -	\$ -	\$ 8,129	\$ -	\$ -	\$ -	\$ -	\$ 8,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4002	Outreach	\$ 516,665	\$ 298,092	\$ 527,826	\$ 218,557	\$ 252,269	\$ 507,757	\$ 404,757	\$ 507,757	\$ -	\$ -	\$ 355,269	\$ 470,817	\$ -	\$ 470,817	\$ (36,940)	-7.3%
4005	Cost Share (discontinued program)	\$ -	\$ -	\$ -	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Outreach Subtotal</b>		<b>\$ 516,665</b>	<b>\$ 298,092</b>	<b>\$ 527,826</b>	<b>\$ 218,557</b>	<b>\$ 666,197</b>	<b>\$ 507,757</b>	<b>\$ 404,757</b>	<b>\$ 507,757</b>	<b>\$ -</b>	<b>\$ 413,928</b>	<b>\$ 355,269</b>	<b>\$ 470,817</b>	<b>\$ -</b>	<b>\$ 470,817</b>	<b>\$ (36,940)</b>	<b>-7.3%</b>
5001	Research & Monitoring	\$ 1,164,580	\$ 788,127	\$ 1,062,112	\$ 755,343	\$ 381,644	\$ 951,384	\$ 876,384	\$ 951,384	\$ -	\$ -	\$ 456,644	\$ 1,004,103	\$ -	\$ 1,004,103	\$ 52,719	5.5%
5008	LCCMR	\$ -	\$ -	\$ 392,500	\$ 5,367	\$ -	\$ 542,250	\$ 370,000	\$ -	\$ 370,000	\$ -	\$ -	\$ 368,000	\$ 368,000	\$ -	\$ (174,250)	-32.1%
<b>Research &amp; Monitoring Subtotal</b>		<b>\$ 1,164,580</b>	<b>\$ 788,127</b>	<b>\$ 1,454,612</b>	<b>\$ 760,710</b>	<b>\$ 381,644</b>	<b>\$ 1,493,634</b>	<b>\$ 1,246,384</b>	<b>\$ 951,384</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 456,644</b>	<b>\$ 1,372,103</b>	<b>\$ 368,000</b>	<b>\$ 1,004,103</b>	<b>\$ (121,531)</b>	<b>-8.1%</b>
<b>Operations and Programs Total</b>		<b>\$ 7,516,779</b>	<b>\$ 5,067,885</b>	<b>\$ 8,834,065</b>	<b>\$ 6,160,455</b>	<b>\$ 2,733,049</b>	<b>\$ 7,092,976</b>	<b>\$ 6,281,219</b>	<b>\$ 6,370,726</b>	<b>\$ 550,000</b>	<b>\$ 413,928</b>	<b>\$ 2,958,628</b>	<b>\$ 7,268,749</b>	<b>\$ 893,000</b>	<b>\$ 6,375,749</b>	<b>\$ 175,773</b>	<b>2.5%</b>

**Notes**

<sup>1</sup>External revenue includes interest (Fund 1002), permit fee reimbursement (2001), and LCCMR funding (5008).

**Attachment 3 - DRAFT 2025 Operations & Support Services Budget Summary**

General Operations (1002)				Notes		
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change
Staff Expenses	\$ 20,000	\$ 32,000	\$ (12,000)	Staff Expenses	\$ 25,000	\$ 5,000
Manager Expenses	\$ 58,500	\$ 58,500	\$ -	Manager Expenses	\$ 56,000	\$ (2,500)
Building and Operating Expenses	\$ 136,500	\$ 136,500	\$ -	Building and Operating Expenses	\$ 138,500	\$ 2,000
Office Building Debt Service	\$ 104,924	\$ 104,924	\$ -	Office Building Debt Service	\$ 104,924	\$ -
Vehicles	\$ 38,500	\$ 40,000	\$ (1,500)	Vehicles	\$ 3,000	\$ (35,500)
Contracted Services	\$ 45,000	\$ 45,000	\$ -	Contracted Services	\$ 60,000	\$ 15,000
Accounting & Auditing	\$ 120,000	\$ 120,000	\$ -	Accounting & Auditing	\$ 125,000	\$ 5,000
Engineering	\$ 73,800	\$ 73,200	\$ 600	Engineering	\$ 76,800	\$ 3,000
Legal	\$ 80,000	\$ 80,000	\$ -	Legal	\$ 85,000	\$ 5,000
Insurance	\$ 70,500	\$ 70,500	\$ -	Insurance	\$ 71,000	\$ 500
Other/Misc Expenses	\$ 10,000	\$ 10,000	\$ -	Other/Misc Expenses	\$ 10,000	\$ -
Class and Comp Study	\$ -	\$ -	\$ -	Class and Comp Study	\$ -	\$ -
Personnel	\$ 497,001	\$ 497,001	\$ -	Personnel	\$ 552,741	\$ 55,740
<b>Total</b>	<b>\$ 1,254,725</b>	<b>\$ 1,267,625</b>	<b>\$ (12,900)</b>	<b>Total</b>	<b>\$ 1,307,965</b>	<b>\$ 53,240</b>
Information Technology (1003)				Notes		
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change
<b>Strategic IT Plan</b>				<b>Strategic IT Plan</b>		
Financial/Accounting System	\$ 58,850	\$ -	\$ 58,850	Financial/Accounting System	\$ -	\$ (58,850)
Project Management System	\$ 20,000	\$ -	\$ 20,000	Project Management System	\$ -	\$ (20,000)
ElementsXS Improvements	\$ -	\$ 4,500	\$ (4,500)	Permitting Phase II Enhancements	\$ 15,000	\$ 15,000
Audio-Visual Equipment for Board Room	\$ -	\$ 58,000	\$ (58,000)			
				Stakeholder Engagement Management System	\$ 27,000	\$ 27,000
<b>Program Administration</b>				<b>Program Administration</b>		
Contracted Services	\$ 85,000	\$ 98,000	\$ (13,000)	Contracted Services	\$ 85,000	\$ -
IT Equipment	\$ 25,000	\$ 25,000	\$ -	IT Equipment	\$ 25,000	\$ -
Licenses	\$ 98,000	\$ 79,000	\$ 19,000	Licenses	\$ 89,000	\$ (9,000)
<b>Total</b>	<b>\$ 286,850</b>	<b>\$ 264,500</b>	<b>\$ 22,350</b>	<b>Total</b>	<b>\$ 241,000</b>	<b>\$ (45,850)</b>
Facility Maintenance Plan (1005)				Notes		
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change
Engineering/Consulting	\$ 10,000	\$ 10,000	\$ -	Engineering/Consulting	\$ -	\$ (10,000)
Facility Improvements	\$ 376,000	\$ -	\$ 376,000	Facility Improvements	\$ 598,372	\$ 222,372
<b>Total</b>	<b>\$ 386,000</b>	<b>\$ 10,000</b>	<b>\$ 376,000</b>	<b>Total</b>	<b>\$ 598,372</b>	<b>\$ 212,372</b>

No vehicle purchase in 2025

Includes operations energy audit as part of Climate Action Framework

Transition support from Novotx for 2024, enhancements in 2025

A potential reallocation of IT budget to address life cycle replacement costs of Board Room AV in 2024, pending scoping, feasibility analysis and Board decision before the end of 2024

CRM stakeholder engagement software purchase in 2025

Base managed services (IT, website, backup storage); \$15K for GIS support in 2024 during vacancy

Annual work station replacements + misc tech/equipment

Assumed 3% increase on existing software licenses + new licenses (Stormwise, R Studio)

Campus improvement costs will be refined in 2024, through design adjustments and negotiation with neighboring property owners, prior to finalization

**Attachment 4 - DRAFT 2025 Permitting Budget Summary**

Permit Administration (2001)							Notes
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change	
<b>Permit Review</b>				<b>Permit Review</b>			
Permit Review Engineering	\$ 240,000	\$ 260,000	\$ (20,000)	Permit Review Engineering	\$ 260,000	\$ 20,000	Based on 5-year average and increases in applicant support through pre-app review and meetings
Legal Expense	\$ 55,000	\$ 55,000	\$ -	Legal Expense	\$ 55,000	\$ -	
<b>Program Administration</b>				<b>Program Administration</b>			
General Engineering	\$ 25,000	\$ 25,000	\$ -	General Engineering	\$ 25,000	\$ -	Non permit related, special project engineering analysis (e.g. assessing policy question)
Staff Mileage/Expenses	\$ 5,000	\$ 5,000	\$ -	Staff Mileage/Expenses	\$ 5,000	\$ -	
Staff Training	\$ 10,000	\$ 10,000	\$ -	Staff Training	\$ 10,000	\$ -	
Printing/Postage	\$ 5,000	\$ 5,000	\$ -	Printing/Postage	\$ 5,000	\$ -	
Equipment & Supplies/Other	\$ 2,500	\$ 2,500	\$ -	Equipment & Supplies/Other	\$ 3,000	\$ 500	Buffer signs, personal protective equipment, cellular plans for inspection iPads
Personnel	\$ 555,799	\$ 555,799	\$ -	Personnel	\$ 562,663	\$ 6,864	
<b>Total</b>	<b>\$ 898,299</b>	<b>\$ 918,299</b>	<b>\$ (20,000)</b>	<b>Total</b>	<b>\$ 925,663</b>	<b>\$ 27,364</b>	
<b>Rule Revisions (2007)</b>							
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change	
<b>Program Alignment</b>				<b>Program Alignment</b>			
Rule Revisions	\$ -	\$ 8,237	\$ (8,237)	Rule Revisions	\$ -	\$ -	Completed April 2024 within amended contract amount
<b>Total</b>	<b>\$ -</b>	<b>\$ 8,237</b>	<b>\$ (8,237)</b>	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	



**Attachment 5 - DRAFT 2025 Project Planning Budget Summary**

Project Planning (2002)							Notes
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change	
<b>Minnehaha Creek Planning</b>				<b>Minnehaha Creek Planning</b>			
Minnehaha Parkway	\$ 75,000	\$ 75,000	\$ -	Minnehaha Parkway	\$ 100,000	\$ 25,000	Long Range Planning and potential Phase II Project Feasibility
Minnehaha Creek Greenway	\$ 25,000	\$ 25,000	\$ -	Minnehaha Creek Greenway	\$ 10,000	\$ (15,000)	Feasibility opportunities on remaining areas
<b>Six Mile Creek-Halsted Bay Planning</b>				<b>Six Mile Creek-Halsted Bay Planning</b>			
Turbid-Lundsten Corridor	\$ 80,000	\$ 80,000	\$ -	Turbid-Lundsten Corridor	\$ 75,000	\$ (5,000)	Feasibility opportunities for potential project areas and land conservation exploration
Halsted Bay Watershed Load Management	\$ 55,000	\$ 15,000	\$ 40,000	Halsted Bay Watershed Load Management	\$ 50,000	\$ (5,000)	Preliminary feasibility and partnership exploration
<b>Long Lake Creek Planning</b>				<b>Long Lake Creek Planning</b>			
Long Lake Creek Corridor	N/A	N/A	N/A	Long Lake Creek Corridor	\$ 40,000	\$ 40,000	Feasibility opportunities for potential project areas and land conservation exploration
<b>Program Administration</b>				<b>Program Administration</b>			
General Engineering and Legal	\$ 40,000	\$ 40,000	\$ -	General Engineering and Legal	\$ 40,000	\$ -	Potential Painter Creek needs and general land conservation opportunities
Training	\$ 4,400	\$ 4,400	\$ -	Training	\$ 6,000	\$ 1,600	Increased due to recent training cost increases
Expenses/Mileage	\$ 5,600	\$ 5,600	\$ -	Expenses/Mileage	\$ 8,000	\$ 2,400	Increased for PPE and inflation; per-staff person
Printing/Publishing/Postage	\$ 1,000	\$ 1,000	\$ -	Printing/Publishing/Postage	\$ 150	\$ (850)	Transfer to Outreach except small postage allotment for standard mail
Other/Miscellaneous	\$ 1,500	\$ 1,500	\$ -	Other/Miscellaneous	\$ -	\$ (1,500)	
Personnel	\$ 668,136	\$ 668,136	\$ -	Personnel	\$ 702,355	\$ 34,219	
<b>Total</b>	<b>\$ 955,636</b>	<b>\$ 915,636</b>	<b>\$ 40,000</b>		<b>\$ 1,031,505</b>	<b>\$ 75,869</b>	

**Attachment 6 - DRAFT 2025 Policy Planning Budget Summary**

Policy Planning (2008)							Notes
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change	
<b>Policy Development</b>				<b>Policy Development</b>			
Land & Water Partnership	\$ 90,000	\$ 75,000	\$ 15,000	Land & Water Partnership	\$ 75,000	\$ (15,000)	Reduced based on spending to date
DEI consultant support	\$ 9,000	\$ -	\$ 9,000	DEI consultant support	\$ 15,000	\$ 6,000	Consultant support with vetting DEI framework, HR policies/practices, equity lens, and engagement framework
Climate planning consultant support	\$ 15,000	\$ 15,000	\$ -	Climate planning consultant support	\$ 20,000	\$ 5,000	Consultant support with scenario planning, engagement planning, and facilitation
Advisory committee expenses	\$ 7,500	\$ -	\$ 7,500	Advisory committee expenses	\$ -	\$ (7,500)	Relocated to Outreach budget
<b>Program Administration</b>				<b>Program Administration</b>			
General Engineering and Legal	\$ 20,000	\$ 20,000	\$ -	General Engineering and Legal	\$ 20,000	\$ -	
Staff mileage & expenses	\$ 4,400	\$ 4,400	\$ -	Staff mileage & expenses	\$ 5,400	\$ 1,000	
Staff training	\$ 3,600	\$ 3,600	\$ -	Staff training	\$ 4,600	\$ 1,000	
Printing/Publishing/Postage	\$ 500	\$ 500	\$ -	Printing/Publishing/Postage	\$ 200	\$ (300)	
				Dues/Subscriptions	\$ 400	\$ 400	American Planning Association memberships
Personnel	\$ 470,151	\$ 470,151	\$ -	Personnel	\$ 503,284	\$ 33,134	
<b>Total</b>	<b>\$ 620,151</b>	<b>\$ 588,651</b>	<b>\$ 31,500</b>		<b>\$ 643,884</b>	<b>\$ 23,734</b>	

**Attachment 7 - DRAFT 2025 Project Maintenance & Land Management Budget Summary**

Project Maintenance and Land Management (2003)							Notes
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change	
<b>Project Maintenance</b>				<b>Project Maintenance</b>			
Vegetation Maintenance	\$ 190,000	\$ 189,436	\$ 564	Vegetation Maintenance	\$ 205,200	\$ 15,200	Inflationary increase based on past years
General	\$ 10,000	\$ 8,000	\$ 2,000	General	\$ 10,000	\$ -	General PMLM expenses like tree removal/care
Flood Action Plan	\$ 29,475	\$ 40,000	\$ (10,525)	Flood Action Plan	\$ -	\$ (29,475)	Scope and budget refined since 2023 estimate. Plan to be completed in 2024.
Cottageville Park Lifecycle Retrofits	\$ 70,000	\$ 4,840	\$ 65,160	Cottageville Park Lifecycle Retrofits	\$ -	\$ (70,000)	Project costs borne by City of Hopkins. 2024 includes oversight by Stantec
				Phase 2 Pond Study	\$ 65,000	\$ 65,000	Evaluation of potential retrofit for underperforming stormwater ponds
<b>Program Administration</b>				<b>Program Administration</b>			
Engineering and Legal Expenses	\$ 24,000	\$ 52,000	\$ (28,000)	Engineering and Legal Expenses	\$ 24,000	\$ -	Elevated costs in 2024 due to legal involvement in boardwalk construction
Printing and Publishing Materials	\$ 500	\$ 205	\$ 295	Printing and Publishing Materials	\$ 500	\$ -	Postcard printing for dredging
Staff Expenses, Trainings, and Mileage	\$ 4,000	\$ 1,000	\$ 3,000	Staff Expenses, Trainings, and Mileage	\$ 4,000	\$ -	
Equipment and Supplies	\$ 500	\$ 200	\$ 300	Equipment and Supplies	\$ 500	\$ -	
Personnel	\$ 361,451	\$ 361,451	\$ -	Personnel	\$ 368,241	\$ 6,790	
<b>Total</b>	<b>\$ 689,926</b>	<b>\$ 657,132</b>	<b>\$ 32,794</b>		<b>\$ 677,441</b>	<b>\$ (12,485)</b>	

**Attachment 8 - DRAFT 2025 Outreach Budget Summary**

Outreach (4002)						Notes
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	
<b>Strategic Advice</b>						
Communications advisors	\$ 30,000	\$ 2,000	\$ 28,000	Communications advisors	\$ 10,000	\$ (20,000)
Subject matter experts	\$ 5,000	\$ -	\$ 5,000	Subject matter experts	\$ -	\$ (5,000)
<b>Campaigns for Key Initiatives</b>						
Land & Water Partnership Program Marketing	\$ 2,000		\$ 2,000	Land & Water Partnership Program Marketing	\$ 2,000	\$ -
Rules Revision	\$ 2,000		\$ 2,000	Rules Revisions	\$ -	\$ (2,000)
County Road 6 Pond Retrofit and Long Lake Creek Roadmap Engagement	\$ 5,000	\$ 2,000	\$ 3,000	County Road 6 Pond Retrofit and Long Lake Creek Roadmap Engagement	\$ 2,000	\$ (3,000)
2027 Plan and Climate Engagement	\$ 15,000	\$ 15,000	\$ -	2027 Plan and Climate Engagement	\$ 15,000	\$ -
East Auburn Wetland Restoration Design and Construction Outreach	\$ 10,000	\$ 4,000	\$ 6,000	East Auburn Wetland Restoration Design and Construction Outreach	\$ 2,000	\$ (8,000)
SMCHB Campaign for Turbid Lundsten Corridor and Halsted Alum Facility Outreach	\$ 15,000	\$ -	\$ 15,000	SMCHB Campaign for Turbid Lundsten Corridor and Halsted Alum Facility Outreach	\$ 5,000	\$ (10,000)
Cedar to Greenway Trail Connection Design and Construction Outreach	\$ 5,000	\$ 3,000	\$ 2,000	Cedar to Greenway Trail Connection Design and Construction Outreach	\$ 5,000	\$ -
325 Blake Road and Cottageville Phase 2 Construction Communications	\$ 15,000	\$ 2,000	\$ 13,000	325 Blake Road and Cottageville Phase 2 Construction Communications	\$ 2,000	\$ (13,000)
Minnehaha Parkway Communications & Engagement	\$ 10,000	\$ 5,000	\$ 5,000	Minnehaha Parkway Communications & Engagement	\$ 20,000	\$ 10,000
<b>Broad-based Communications</b>						
District-wide communications and media creation	\$ 16,000	\$ 10,000	\$ 6,000	District-wide communications and media creation	\$ 16,000	\$ -
Signage & interpretation maintenance and creation	\$ 3,000	\$ 3,000	\$ -	Signage & interpretation maintenance and creation	\$ 3,000	\$ -
<b>Baseline Engagement</b>						
Citizens Advisory Committee	\$ 3,000	\$ 3,500	\$ (500)	Citizens Advisory Committee	\$ 4,000	\$ 1,000
Clean Water Outreach & Education	\$ 13,000	\$ 7,000	\$ 6,000	Clean Water Outreach & Education	\$ 8,000	\$ (5,000)
Government Relations	\$ 30,000	\$ 31,000	\$ (1,000)	Government Relations	\$ 30,000	\$ -
<b>Program Administration</b>						
Staff mileage & expenses	\$ 2,000	\$ 2,000	\$ -	Staff mileage & expenses	\$ 2,000	\$ -
Staff training	\$ 15,000	\$ 5,000	\$ 10,000	Staff training	\$ 15,000	\$ -
Legal fees	\$ 3,000	\$ 3,000	\$ -	Legal fees	\$ 3,000	\$ -
Dues & subscriptions	\$ 4,000	\$ 2,500	\$ 1,500	Dues & subscriptions	\$ 4,000	\$ -
Personnel	\$ 304,757	\$ 304,757	\$ -	Personnel	\$ 322,817	\$ 18,060
<b>Total</b>	<b>\$ 507,757</b>	<b>\$ 404,757</b>	<b>\$ 103,000</b>		<b>\$ 470,817</b>	<b>\$ (36,940)</b>

**Attachment 9 - DRAFT 2025 Research & Monitoring Budget Summary**

Research & Monitoring (5001)							Notes
2024 Activity/Expense	2024 Budget	2024 Estimated Expenditures	2024 Generated Carryover	2025 Activity/Expense	2025 Budget	2024-2025 Budget Change	
<b>Watershed-wide Monitoring</b>				<b>Watershed-wide Monitoring</b>			
Stream, Lake, and stormwater laboratory budget	\$ 61,215	\$ 61,215	\$ -	Stream, Lake, and stormwater laboratory budget	\$ 48,051	\$ (13,164)	
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	\$ 20,000	\$ (13,500)	
				Additional RESNET sites	\$ 15,000		Adding three additional RESNET monitoring sites to refine understanding of Six Mile Creek and Painter Creek.
<b>Minnehaha Creek Subwatershed Monitoring</b>				<b>Minnehaha Creek Subwatershed Monitoring</b>			
Arden Park Project Monitoring	\$ 2,000	\$ 2,000	\$ -	Arden Park Project and Cedar Meadows Monitoring	\$ 2,000	\$ -	
<b>Six Mile Creek-Halsted Bay Monitoring</b>				<b>Six Mile Creek-Halsted Bay Monitoring</b>			
Ongoing Carp Project Maintenance	\$ 75,000	\$ -	\$ 75,000	Ongoing Carp Project Maintenance	\$ 20,000	\$ (55,000)	
SMCHB Alum Facility Monitoring	\$ -	\$ -	\$ -	SMCHB Alum Facility Monitoring	\$ 40,000	\$ 40,000	Diagnostic monitoring to inform project feasibility
Contract Services	\$ 30,000	\$ 30,000	\$ -	Contract Services	\$ 10,000	\$ (20,000)	
<b>Painter Creek Subwatershed Monitoring</b>				<b>Painter Creek Subwatershed Monitoring</b>			
Diagnostic Monitoring	\$ -	\$ -	\$ -	Diagnostic Monitoring	\$ 15,000	\$ 15,000	Initiating subwatershed assessment for Painter Creek - Jennings
Contract Services	\$ -	\$ -	\$ -	Contract Services	\$ 50,000	\$ 50,000	
<b>2D Modeling</b>				<b>2D Modeling</b>			
District Engineer Support for 2D Model	\$ 15,000	\$ 15,000	\$ -	District Engineer Support for 2D Model	\$ 10,000	\$ (5,000)	
Legal Support for 2D Model	\$ 15,000	\$ 15,000	\$ -	Legal Support for 2D Model	\$ 15,000	\$ -	
<b>Program Administration</b>				<b>Program Administration</b>			
Equipment/Supplies	\$ 30,000	\$ 30,000	\$ -	Equipment/Supplies	\$ 30,000	\$ -	
Repairs/maintenance	\$ 15,000	\$ 15,000	\$ -	Repairs/maintenance	\$ 15,000	\$ -	
Utilities	\$ 10,000	\$ 10,000	\$ -	Utilities	\$ 10,000	\$ -	
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	\$ 5,000	\$ 5,000	\$ -	Staff Training	\$ 5,000	\$ -	
Staff/meeting expenses	\$ 8,000	\$ 8,000	\$ -	Staff/meeting expenses	\$ 8,000	\$ -	
Dues/subscriptions	\$ 4,000	\$ 4,000	\$ -	Dues/subscriptions	\$ 4,000	\$ -	
Personnel	\$ 595,439	\$ 595,439	\$ -	Personnel	\$ 634,821	\$ 39,383	
<b>Total</b>	<b>\$ 951,384</b>	<b>\$ 876,384</b>	<b>\$ 75,000</b>	<b>Total</b>	<b>\$ 1,004,103</b>	<b>\$ 37,719</b>	

Attachment 10 - DRAFT 2025 Capital Improvement Plan Budget

Project/Phase for 2025			2024 Carryover Detail								2025 Budget and Revenue		
Fund Code	Subwatershed	Project Name	2023 EOY Balance	2024 Budget	2024 Estimated Expenditures	2024 Levy	2024 External Revenue	Assigned (carried to future years)	2024 EOY Transfers (to)/ from Capital Finance	Unassigned EOY Fund Balance	2025 Budget	2025 External Revenue (secured)	2025 Levy Needs
<b>Land &amp; Water Partnership Program</b>													
3500	Gleason - Wayzata	Maple Creek Pond Improvement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501	Painter - Jennings	Morningside Ravine Stabilization	\$ 121,600	\$ 164,000	\$ 243,200	\$ -	\$ 121,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3502	Long Lake - Tanager	Holbrook Park Regional Stormwater Treatment	\$ 400,000	\$ 174,940	\$ 50,000	\$ -	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ 124,940	\$ 124,940	\$ -
3503	Minnehaha Creek	Northside Park (Lifetime)	\$ -	\$ -	\$ 393,162	\$ -	\$ 393,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3504	Lake Minnetonka	Calvary Church Stormwater Management									\$ 125,000	\$ -	\$ 125,000
<b>Project Maintenance</b>													
3002	Mpls. Chain of Lakes	Stormwater Pond Maintenance Dredging	\$ -	\$ 1,060,000	\$ 17,534	\$ 1,060,000	\$ -	\$ -	\$ -	\$ 1,042,466	\$ 1,060,000	\$ -	\$ 17,534
<b>Completed (to be closed)</b>													
3153	Six Mile - Halsted	Wasserman West	\$ -	\$ 10,737	\$ 10,737	\$ -			\$ 10,737	\$ -			\$ -
<b>Design/Construction</b>													
3145	Minnehaha Greenway	325 Blake Stormwater and Demo	\$ 4,320,588	\$ 2,300,000	\$ 110,000	\$ 265,973		\$ 2,326,561	\$ (1,605,863)	\$ 544,137	\$ 2,150,000		\$ 1,605,863
3146	Minnehaha Greenway	Cottageville Park Phase II	\$ 1,254,010	\$ 1,000,000	\$ 15,000	\$ 132,946		\$ 671,956		\$ 700,000	\$ 700,000		\$ -
3152	Minnehaha Greenway	SWLRT Stream Enhancement	\$ 403,212	\$ 493,734	\$ 135,800	\$ -		\$ 54,838	\$ (212,574)	\$ -	\$ 493,535	\$ 200,000	\$ 293,535
3155	Mpls. Parkway	Minneapolis Stormwater Phase I	\$ 2,749,993	\$ 250,000	\$ -	\$ 250,000		\$ 2,749,993		\$ 250,000	\$ 250,000		\$ -
3158	Six Mile - Halsted	Turbid-Lundsten Wetland Restoration	\$ 250,000	\$ 150,000	\$ -	\$ -		\$ 730,624	\$ 480,624	\$ -	\$ 150,000		\$ 150,000
3160	Six Mile - Halsted	East Auburn Wetland Restoration	\$ 275,000	\$ 275,000	\$ 67,980	\$ 275,000		\$ 14,461		\$ 467,559	\$ 467,559		\$ -
3159	Long Lake - Tanager	County Road 6 Retrofit	\$ 110,000	\$ 415,000	\$ 168,147	\$ 415,000		\$ 28,023		\$ 328,830	\$ 532,444	\$ -	\$ 203,614
<b>CIP Total</b>			<b>\$9,894,403</b>	<b>\$6,293,411</b>	<b>\$1,221,560</b>	<b>\$2,398,919</b>	<b>\$564,762</b>	<b>\$6,976,456</b>	<b>\$ (1,327,076)</b>	<b>\$3,332,992</b>	<b>\$6,053,478</b>	<b>\$324,940</b>	<b>\$2,395,546</b>

Notes

- Constructed in 2023. Final 10% payment under LWP program disbursed in January.
- MCWD acting as grant administrator for Watershed Based Implementation Funding for Medina-led project (\$243,200)
- Design and construction in '24
- MCWD acting as grant administrator for state funding for Long Lake-led project (\$174,940)
- Feasibility study in '24
- Assigned 30% capital funds for potential future MCWD contribution for design/construction (estimated at \$1.2 M)
- \$462,200 escrow for design, construction and maintenance. \$37,949 remains for maintenance
- LWP program partnership with the City of Deephaven for underground stormwater infiltration
- 2024 dredging scheduled for Amelia Pond (\$662k) and Twin Lake Park Pond (\$353k) canceled
- 2025 dredging rescheduled for Nokomis-Amelia and Twin Lake Park Pond + \$45k for 2026 engineering/design
- Error in end of year audit where assigned funds were transferred out.
- 2024 assumes bid initiated (support) and \$90,000 in stormsewer reimbursement to Alatus.
- Assumes \$4.3M total project cost
- 2024 assumes legal expenses and bid support. No construction activity.
- Assumes \$1.4M total project cost
- Projected cost \$884,173 (includes stream resoration).
- Trail work \$780,780 to be shared 50/50 with SLP
- Cost reflects half trail plus stream work
- Discussing financing with SLP
- Agreements and partnership structure in 2024
- Complete feasibility in 2024 and enter design contract (no design expenditures in 2024)
- Design in 2025 and potentially initiate/bid first project(s)
- Feasibility/Planning for next round of program projects in 2025
- Delayed approximately one year.
- Planning and feasibility in 2024 in partnership with Victoria
- Initiate design in 2025 following phase I feasibility
- Design contract amount spent in 2024
- Construction cost estimate derived from final feasibility and includes some level of trail repair. Refined during design.
- Design contract amount spent in 2024
- Construction cost estimate derived from final feasibility. Refined during design.

**Attachment 11 - DRAFT Capital Finance and Mid-Range CIP**

Fund Code	Fund	2024 EOY Balance	Transfer from/(to) Ops/Programs	Transfer from/(to) Debt Service	Transfer from/(to) CIP	Total Transfers	2024 EOY Fund Balance (Held Assigned)
3001	Capital Finance	\$ 10,233,064	\$ 2,958,628	\$ -	\$ 1,327,076	\$ 4,285,704	\$ 14,518,768

Subwatershed	Project Name	Total Project Cost	2026	2027	2028	2029	2030
<b>Project Maintenance</b>							
	Stormwater Pond Maintenance Dredging	\$ 1,810,600	\$728,500	\$297,700	\$252,600	\$383,500	\$148,300
<b>Mid-Range Capital Projects</b>							
Minnehaha Greenway	Meadowbrook Golf Course Ecological Restoration and Greenway Expansion	\$ 2,348,264	\$1,174,132	\$1,174,132			
Minnehaha Greenway	Louisiana Trail Greenspace and Stormwater	\$ 300,000		\$60,000	\$120,000	\$120,000	
Minnehaha Greenway	Boone-Aquilla Floodplain	\$ 500,000		\$100,000	\$200,000	\$200,000	
Minnehaha Greenway	West Blake Greenway Enhancement	\$ 420,000			\$84,000	\$168,000	\$168,000
Mpls. Parkway	Hiawatha Golf Course Restoration	\$ 1,940,000			\$388,000	\$776,000	\$776,000
Lake Minnetonka	Halsted Bay Internal Phosphorus Load Reduction	\$ 1,400,000	\$840,000	\$560,000			
Six Mile - Halsted	Halsted Bay Watershed Load Management	\$ 13,000,000	\$2,600,000	\$5,200,000	\$5,200,000		
Six Mile - Halsted	Mud Lake Restoration Phase I	\$ 3,090,000		\$618,000	\$1,236,000	\$1,236,000	
Six Mile - Halsted	Pierson Lake Headwater Restoration	\$ 367,800			\$73,560	\$147,120	\$147,120
Painter - Jennings	Potato Marsh Wetland Restoration	\$ 870,000		\$174,000	\$348,000	\$348,000	
Painter - Jennings	South Katrina Marsh Restoration	\$ 1,270,000		\$254,000	\$508,000	\$508,000	
Painter - Jennings	SOBI Marsh Restoration	\$ 240,000			\$48,000	\$96,000	\$96,000
Painter - Jennings	Upper and Lower Painter Marsh Restoration	\$ 2,800,000			\$560,000	\$1,120,000	\$1,120,000
<b>Mid-Range CIP Total</b>		<b>\$ 30,356,664</b>	<b>\$ 5,342,632</b>	<b>\$ 8,437,832</b>	<b>\$ 9,018,160</b>	<b>\$ 5,102,620</b>	<b>\$ 2,455,420</b>

\*Capital Finance fund is used to strategically maximize capacity for project implementation by (1) providing flexible and strategic reserves for planned and unplanned opportunities to improve the watershed and (2) minimizing levy volatility by supporting short term cash flow needs.

**Attachment 12 - MCWD Debt Service (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	Actual/Projected Fund Balance (Held Assigned)
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	\$ 2,833,164.00	\$ 2,968,385.00	\$ -	\$ -	\$ 9,077,469.00
2022	\$ -	\$ -	\$ 462,237.50	\$ 479,000.00	\$ -	\$ 148,930.00	\$ 1,668,300.00	\$ 2,759,840.00	\$ 2,631,904.00	\$ -	\$ -	\$ 8,949,533.00
2023	\$ -	\$ -	\$ 460,137.50	\$ 479,000.00	\$ -	\$ 161,380.00	\$ 3,112,200.00	\$ 4,213,026.00	\$ 3,007,950.50	\$ -	\$ 7,196,159.00	\$ 548,298.50
2024	\$ -	\$ -	\$ 462,937.50	\$ 478,250.00	\$ -	\$ 158,680.00	\$ -	\$ 1,099,867.50	\$ 1,099,867.50	\$ -	\$ -	\$ 548,298.50
2025	\$ -	\$ -	\$ 460,537.50	\$ 476,750.00	\$ -	\$ 160,930.00	\$ -	\$ 1,098,217.50	\$ 1,098,217.50	\$ -	\$ -	\$ 548,298.50
2026	\$ -	\$ -	\$ 463,037.50	\$ 479,500.00	\$ -	\$ 158,130.00	\$ -	\$ 1,100,667.50	\$ 1,100,667.50	\$ -	\$ -	\$ 548,298.50
2027	\$ -	\$ -	\$ 459,375.00	\$ 476,250.00	\$ -	\$ 160,280.00	\$ -	\$ 1,095,905.00	\$ 1,095,905.00	\$ -	\$ -	\$ 548,298.50
2028	\$ -	\$ -	\$ 460,600.00	\$ 482,250.00	\$ -	\$ 162,330.00	\$ -	\$ 1,105,180.00	\$ 1,105,180.00	\$ -	\$ -	\$ 548,298.50
2029	\$ -	\$ -	\$ 461,600.00	\$ 477,000.00	\$ -	\$ 159,330.00	\$ -	\$ 1,097,930.00	\$ 1,097,930.00	\$ -	\$ -	\$ 548,298.50
2030	\$ -	\$ -	\$ 464,300.00	\$ 481,000.00	\$ -	\$ 157,005.00	\$ -	\$ 1,102,305.00	\$ 1,102,305.00	\$ -	\$ -	\$ 548,298.50
2031	\$ -	\$ -	\$ 461,550.00	\$ 288,750.00	\$ -	\$ 160,250.00	\$ -	\$ 910,550.00	\$ 817,526.50	\$ -	\$ -	\$ 455,275.00
2032	\$ -	\$ -	\$ 463,500.00	\$ -	\$ -	\$ 163,280.00	\$ -	\$ 626,780.00	\$ 484,895.00	\$ -	\$ -	\$ 313,390.00
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,120.00	\$ -	\$ 161,120.00	\$ 161,120.00	\$ -	\$ 232,830.00	\$ 80,560.00

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

\*\*MCWD strategically maximizes capacity for project implementation by servicing debt issued by MCWD partners for capital improvements – distributing capital costs over time and future tax paying beneficiaries.