



Title: 2027 Preliminary Budget

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Purpose:

At the June 11, 2026 Operations and Programs Committee meeting, 2027 budget refinements will be summarized

Staff will provide an overview of the following areas, which will then be refined for discussion at subsequent meetings.

- Programs and Operations
- Capital Improvement Program
- Capital Finance and Debt Service
- Personnel

Background:

The Board of Managers has consistently planned MCWD's budget in alignment with fiscal principles that have maintained organizational health and best positioned the organization to effectively implement its mission.

- Taking a zero based budget approach, to ensure all program budgets align with mission priorities
- Strategically pruning programming based on effectiveness, while implementing operational efficiencies
- 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
- Restructuring existing capital project debt
- 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

These principles have managed for annual budgetary flux due to the ebb and flow of high-impact capital improvements, while maintaining a steady tax levy. MCWD has increased its levy only once since 2018, a total of 2%, while continuing to implement some of its largest capital improvements to date. This careful planning continues to position MCWD well for the 2027 fiscal year.

2027 Budget-Levy Projection - Overview:

Preliminary projections for the 2027 fiscal year show a balanced budget of \$14,983,787

This preliminary projection represents a 3.3% or \$477,099 increase in budgeted expenditures, from 2026 to 2027.

The preliminary 2027 budget is supported with a 0% change flat levy \$9,869,513 (*Table 1*).

This is 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, earned interest revenue, and \$444,748 in external grant funds for the development of the 2027 Plan's flood management strategy and capital projects in Victoria, Long Lake, Deephaven, St. Louis Park, and Minneapolis.

Top Level 2027 Budget Summary:

At the top level (Table 1), the District's budget is organized into:

- Capital Improvement Projects
- Programs
- Capital Finance and Debt Service
- Operations

Capital Projects:

MCWD maintains a focus on capital improvements that measurably improve water quality and reduce flooding. The Capital Project budget represents the implementation of projects that have been planned over multiple years.

The 2027 Capital Project budget is projected to increase 10.8% to a total estimated cost of \$6,761,279, to support the District's Lake Minnetonka improvement strategy with projects in the Long Lake Creek-Tanager and Six Mile Creek-Halsted Bay subwatersheds, and the Minnehaha Creek corridor downstream at the Minnehaha Greenway and in Minneapolis.

Within the Research and Monitoring and Project Planning budgets, funds are proposed to be allocated for subwatershed diagnostic and early feasibility work in the Painter Creek-Jennings Bay tributary to Lake Minnetonka.

Programs:

MCWD programs directly support capital projects and policy development at the nexus of water and land use.

The 2027 Programs budget is projected to increase 7.3% or \$368,395 to \$5,386,331. This is driven predominantly by a combination of additional vegetation management services in the management of MCWD lands, planning emphasis in Long Lake – Tanager and Painter – Jennings subwatersheds, hosting of the 2027 MN Watersheds Summer Tour, and program staffing costs.

Debt Service:

MCWD partners with Carver and Hennepin Counties, to occasionally issue debt on its behalf, to strategically maximize the capacity for high-impact capital project implementation while minimizing levy volatility.

MCWD's annual debt service in 2027 is essentially flat at \$1,095,905. Between 2031 and 2033, all existing debt (Hennepin Bond Series 2020A and 2013B and Richfield Bond Series 2020A) will be retired. *Note – proceeds from any pending land sales are not shown in the next fiscal year budget until secured via closing.

Operations:

Operations include MCWD's general operations, information technology, and planned facility improvements.

The 2027 Operations budget is currently projecting a decrease of (23.9%) or (\$547,557), due to the net effect of the projected completion of MCWD parking lot improvements at its office campus in 2026, a reduction in staffing costs attributed to a retirement, and the scheduled lifecycle replacement of servers in the information technology budget.

Personnel:

As a matter of policy MCWD views its personnel budget as a key strategy in recruiting and retaining the talent it needs to deliver standards of excellence that honor its partners and improve the watershed for future generations. Personnel costs are included within each programmatic area, and include wages, payroll tax, public employee retirement association contributions (PERA), and employee benefits. The 2027 Personnel budget currently forecasts a 1.0% increase or \$39,906, based on the net effect of changes in census and planning assumptions for vacancies.

MCWD indexes annual wage inflation against the Bureau of Labor Statistics Employee Cost Index (BLS ECI) for the last 12 months ending in June. The current employee cost index ending in March shows annual wage inflation of 3.4%, compared to 4.3% at the same time last year in 2025.

MCWD's wage budget currently assumes a total potential wage increase of 6.5%, based on the BLS employee cost index, plus budgeted costs for performance or merit-based compensation. This budget considers current employee penetration within benchmarked salary ranges and includes assumptions regarding plans to fill position vacancies. These assumptions may be adjusted following the posting of June 2026, indices by the Bureau of Labor Statistics, and the completion of current hiring initiatives. Payroll tax and PERA costs are directly correlated to budgeted wages.

Within employee benefits (health, dental, life, accidental death, short-and-long-term disability), health benefits represent a majority of costs. While maintaining competitive coverage for employees, benchmarked through market analyses every five years, MCWD has managed benefit cost increases over time by eliminating contribution to health reimbursement accounts, adjusting MCWD plan offerings, and preparing in the future to make downward adjustment in proportion of coverage for individuals/dependents. For context, in 2027, while continuing to provide competitive coverage for employees, due to changes in HRA, offerings, and structure and census, total proposed benefit costs to MCWD in 2027 will have risen 4.19% over the last five years.

MCWD health insurance renews June 1 – May 31 (plan year), off-cycle with fiscal year planning. In May 2026, MCWD received quotes across its current provider, Medica, and others in the market. Medica proposed a 10% increase in renewal rates for plan year 2026-2027. Medica remained the cheapest among the four proposals received, among Blue Cross, Health Partners and United Healthcare.

The Medica renewal rates extend through plan year 2026-2027, providing a degree of certainty over estimated benefit costs the first half of fiscal year 2027. These changes cascade into modeled benefit costs for vacant positions in 2027. Within the budget, vacancies are assumed to be filled at a cost averaged from the current census. Benefit renewals in the second half of fiscal year 2027 assume a 10% increase for budgeting purposes. In total, the compound effect of renewal rates and changed vacancy assumptions result in a 2.93% increase in total benefit costs to MCWD in 2027.

2027 Budget Strategic Alignment – Overview:

High Impact Capital Improvements:

In 2027, MCWD will remain focused on cultivating public and private partnerships to deliver capital projects that measurably improve water quality and reduce flooding, while also providing broader community benefit.

Lower Watershed

Minnehaha Creek:

In the Minnehaha Creek Greenway, MCWD is in the process of completing the Gateway to the Greenway on Blake Road, and the Cedar Regional Trail Connection & Streambank Improvements. Anticipated future projects include ecological restoration within Meadowbrook Golf Course, Louisiana Avenue Stormwater Improvements, 325 Blake Road Regional Stormwater Improvements, in St. Louis Park and Hopkins, which will treat over 260 acres of regional stormwater while enhancing and connecting the Minnehaha Creek corridor. Downstream, in partnership with the City of Minneapolis and the Minneapolis Park and Recreation Board, Cedar Avenue Stormwater Improvements will provide over 80 acres of stormwater treatment draining to Hiawatha, while additional projects are moved into feasibility and while MPRB advances Cedar Lake alum dosing and the partners initiate feasibility for retrofitting and improving the Cedar Meadows facility.

Upper Watershed

Six Mile Creek – Halsted Bay:

In the Six Mile Creek-Halsted Bay subwatershed, the Auburn Wetland Restoration project was completed in 2026. In 2027, almost 40 acres of wetland restoration are anticipated in the Turbid Lundsten corridor, while MCWD initiates feasibility analysis for the Halsted Bay Watershed Load Management project.

Long Lake Creek – Tanager Bay:

In the Long Lake Creek – Tanager Bay subwatershed, MCWD completed construction of the County Road 6 Pond Retrofit in 2026. In 2027, projects identified in the Downtown Long Lake Stormwater Plan will be advanced into the design-construction phase in partnership with the City of Long Lake, while upstream landscape and shallow lake projects are progressed in collaboration with the City of Medina.

Painter Creek – Jennings Bay:

Diagnostic work will continue in 2027 in Painter Creek, and capital project planning will begin in collaboration with local communities. Resulting priorities will be integrated into the 2027 Watershed Management Plan.

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

Following the successful launch of the 2027 Watershed Management Plan in 2026, in 2027 Policy Planning will advance technical analysis, community engagement, policy development and the drafting of the 2027 Plan.

2027 Budget Breakdown Attachments:

- 2027 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 – Attachment 11
- Debt Service – Attachment 12

Conclusion:

At the June 11, 2026, OPC meeting, staff will provide an updated overview of the total budget and ask the Committee to provide feedback and identify the areas of focus for subsequent discussions in the process. If there are questions in advance of the meeting, please contact James Wisker at Jwisker@minnehahacreek.org.

Attachment 1 - DRAFT 2027 Budget-Revenue Summary

EXPENSES	2026	2027	2026-2027 Δ	% Change	Notes
Operations	\$ 2,287,828	\$ 1,740,272	\$ (547,557)	-23.9%	Includes General Operations, IT, and Facility. Details in Attachment 3
Programs	\$ 5,017,936	\$ 5,386,331	\$ 368,395	7.3%	Costs and sources detailed in Attachment 2
Debt Service	\$ 1,100,668	\$ 1,095,905	\$ (4,763)	-0.4%	Scheduled debt service detailed in Attachment 12
Capital projects	\$ 6,100,256	\$ 6,761,279	\$ 661,023	10.8%	Costs and sources detailed in Attachment 10
TOTAL	\$ 14,506,688	\$ 14,983,787	\$ 477,099	3.3%	
REVENUE	2026	2027	2026-2027 Δ	% Change	Notes
Preliminary levy	\$ 9,869,513	\$ 9,869,513	\$ -	0.0%	Tax levy
Projects fund balance	\$ 1,973,572	\$ 3,944,526	\$ 1,970,954	99.9%	Funds levied in past years for multi-year projects
Programs fund balance	\$ 1,695,664	\$ -	\$ (1,695,664)	-100.0%	Funds reallocated from programs delivered under budget or deprioritized activities
Grants and partner funds	\$ 392,940	\$ 444,748	\$ 51,808	13.2%	Includes only secured funds
Interest, permit fees, reimbursements	\$ 575,000	\$ 725,000	\$ 150,000	26.1%	Estimated based on previous fiscal years
TOTAL	\$ 14,506,688	\$ 14,983,787	\$ 477,099	3.3%	

Attachment 2 - DRAFT 2027 Operations and Programs Summary by Fund

Fund Code	Program/Fund	Past Expenditures				2026 Carryover Detail							2027 Budget and Revenue			2026-2027 Budget Change		Notes
		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2025 EOY Audited Fund Balance	2026 Budget	2026 Estimated Expenditures	2026 Levy	2026 External Revenue ¹	Assigned (carried to future years)	Unassigned EOY Fund Balance (transferred to Capital Finance)	2027 Budget	2027 External Revenue ¹	2027 Levy Needs	\$ Change	% Change	
1002	General Operations	\$ 1,254,725	\$ 1,227,283	\$ 1,307,965	\$ 1,188,835	\$ 137,285	\$ 1,435,236	\$ 1,495,546	\$ 935,236	\$ 600,000	\$ -	\$ 176,975	\$ 1,347,318	\$ 650,000	\$ 697,318	\$ (87,919)	-6.1%	Inflationary contract costs, internal building maintenance
1003	Information Technology	\$ 286,850	\$ 239,246	\$ 241,000	\$ 219,477	\$ 15,023	\$ 254,220	\$ 223,574	\$ 254,220	\$ -	\$ -	\$ 45,669	\$ 392,954	\$ -	\$ 392,954	\$ 138,734	54.6%	Server replacement. Inflationary contract costs. Additional MS Teams conference room. Website accessibility compliance.
1005	Facility Maintenance Plan	\$ 386,000	\$ -	\$ 598,372	\$ 1,133	\$ -	\$ 598,372	\$ 598,372	\$ 598,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (598,372)	-100.0%	Parking lot improvements. Costs being refined May - July 2026.
	Operations Subtotal	\$ 1,927,575	\$ 1,466,529	\$ 2,147,337	\$ 1,409,445	\$ 152,308	\$ 2,287,828	\$ 2,317,492	\$ 1,787,828	\$ 600,000	\$ -	\$ 222,644	\$ 1,740,272	\$ 650,000	\$ 1,090,272	\$ (547,557)	-23.9%	
2001	Permit Administration	\$ 898,299	\$ 690,275	\$ 925,663	\$ 690,840	\$ 270,879	\$ 947,431	\$ 960,431	\$ 872,431	\$ 75,000	\$ -	\$ 257,879	\$ 944,179	\$ 75,000	\$ 869,179	\$ (3,251)	-0.3%	\$20k based on inflationary contract costs of legal and engineering review
	Permitting Subtotal	\$ 898,299	\$ 690,275	\$ 925,663	\$ 690,840	\$ 270,879	\$ 947,431	\$ 960,431	\$ 872,431	\$ 75,000	\$ -	\$ 257,879	\$ 944,179	\$ 75,000	\$ 869,179	\$ (3,251)	-0.3%	
2002	Project Planning	\$ 955,636	\$ 761,727	\$ 1,031,505	\$ 970,610	\$ 60,895	\$ 1,097,847	\$ 1,097,847	\$ 1,097,847	\$ -	\$ -	\$ 60,895	\$ 1,237,489	\$ -	\$ 1,237,489	\$ 139,642	12.7%	Increased planning efforts for diagnostic and feasibility efforts in Painter Creek and Long Lake Creek subwatersheds
2003	Project Maint. & Land Mgmt	\$ 689,926	\$ 423,044	\$ 677,441	\$ 448,575	\$ 201,074	\$ 685,673	\$ 752,851	\$ 685,673	\$ -	\$ -	\$ 133,896	\$ 799,454	\$ -	\$ 799,454	\$ 113,781	16.6%	Increases for veg maintenance and litigation expenses
2008	Policy Planning	\$ 620,151	\$ 402,423	\$ 643,884	\$ 531,783	\$ 112,101	\$ 857,920	\$ 812,130	\$ 857,920	\$ 89,616	\$ -	\$ 247,507	\$ 899,127	\$ 66,041	\$ 833,086	\$ 41,207	4.8%	2026-27 increase for Watershed Management Plan development and engagement process
	Planning & Projects Subtotal	\$ 2,265,712	\$ 1,587,194	\$ 2,352,830	\$ 1,950,968	\$ 374,070	\$ 2,641,440	\$ 2,662,828	\$ 2,641,440	\$ 89,616	\$ -	\$ 442,298	\$ 2,936,070	\$ 66,041	\$ 2,870,029	\$ 294,629	11.2%	
4001	Cynthia Krieg (discontinued program)	\$ -	\$ -	\$ -	\$ -	\$ 8,129	\$ -	\$ -	\$ -	\$ -	\$ 8,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	To be transferred into capital finance in 2026 budget development
4002	Outreach	\$ 507,757	\$ 286,175	\$ 470,817	\$ 388,081	\$ 47,236	\$ 466,193	\$ 460,293	\$ 466,193	\$ -	\$ -	\$ 53,136	\$ 520,742	\$ -	\$ 520,742	\$ 54,549	11.7%	2026-2027 increase driven by 2027 Plan engagement and rollout comms, and estimated Minnesota Watersheds Summer Tour costs
4005	Cost Share (discontinued program)	\$ -	\$ -	\$ -	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	To be transferred into capital finance in 2026 budget development
	Outreach Subtotal	\$ 507,757	\$ 286,175	\$ 470,817	\$ 388,081	\$ 461,164	\$ 466,193	\$ 460,293	\$ 466,193	\$ -	\$ 413,928	\$ 53,136	\$ 520,742	\$ -	\$ 520,742	\$ 54,549	11.7%	
5001	Research & Monitoring	\$ 951,384	\$ 585,339	\$ 1,004,103	\$ 621,303	\$ 382,800	\$ 962,872	\$ 943,379	\$ 962,872	\$ -	\$ -	\$ 402,293	\$ 985,340	\$ -	\$ 985,340	\$ 22,468	2.3%	Net of Painter Creek diagnostic reductions and personnel increases
5008	LCCMR	\$ 542,250	\$ 197,218	\$ 368,000	\$ 440,555	\$ -	\$ -	\$ 94,860	\$ -	\$ 94,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Completion of grant-funded 2D model build
	Research & Monitoring Subtotal	\$ 1,493,634	\$ 782,557	\$ 1,372,103	\$ 1,061,858	\$ 382,800	\$ 962,872	\$ 1,038,239	\$ 962,872	\$ 94,860	\$ -	\$ 402,293	\$ 985,340	\$ -	\$ 985,340	\$ 22,468	2.3%	
	Operations and Programs Total	\$ 7,092,976	\$ 4,812,730	\$ 7,268,749	\$ 5,501,192	\$ 1,641,221	\$ 7,305,764	\$ 7,439,283	\$ 6,730,764	\$ 859,476	\$ 413,928	\$ 1,378,250	\$ 7,126,603	\$ 791,041	\$ 6,335,562	\$ (179,162)	-2.5%	

Notes

¹External revenue includes interest (Fund 1002), permit fee reimbursement (2001), and MPCA/BWSR grants for 2027 Plan flood mgmt work (2008)

Attachment 3 - DRAFT 2027 Operations & Support Services Budget Summary

General Operations (1002)						
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change
Staff Expenses	\$ 17,500	\$ 12,500	\$ 5,000	Staff Expenses	\$ 17,500	\$ -
Manager Expenses	\$ 56,000	\$ 56,000	\$ -	Manager Expenses	\$ 56,000	\$ -
Building and Operating Expenses	\$ 168,500	\$ 198,500	\$ (30,000)	Building and Operating Expenses	\$ 168,500	\$ -
Office Building Debt Service	\$ 104,924	\$ 104,924	\$ -	Office Building Debt Service	\$ 104,924	\$ -
Vehicles	\$ 3,000	\$ 3,000	\$ -	Vehicles	\$ 47,000	\$ 44,000
Contracted Services	\$ 60,000	\$ 60,000	\$ -	Contracted Services	\$ 60,000	\$ -
Accounting & Auditing	\$ 133,750	\$ 146,500	\$ (12,750)	Accounting & Auditing	\$ 145,000	\$ 11,250
Engineering	\$ 80,640	\$ 83,200	\$ (2,560)	Engineering	\$ 98,700	\$ 18,060
Legal	\$ 90,000	\$ 110,000	\$ (20,000)	Legal	\$ 90,000	\$ -
Insurance	\$ 71,000	\$ 71,000	\$ -	Insurance	\$ 71,000	\$ -
Other/Misc Expenses	\$ 10,000	\$ 10,000	\$ -	Other/Misc Expenses	\$ 10,000	\$ -
Class and Comp Study	\$ -	\$ -	\$ -	Class and Comp Study	\$ -	\$ -
Personnel	\$ 639,922	\$ 639,922	\$ -	Personnel	\$ 478,694	\$ (161,229)
Total	\$ 1,435,236	\$ 1,495,546	\$ (60,310)	Total	\$ 1,347,318	\$ (87,919)
Information Technology (1003)						
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change
Strategic IT Plan				Strategic IT Plan		
Financial/Accounting System	\$ -	\$ -	\$ -	Financial/Accounting System	\$ -	\$ -
Project Management System	\$ -	\$ -	\$ -	Project Management System	\$ -	\$ -
Stakeholder Relationship Management System	\$ -	\$ -	\$ -	Stakeholder Relationship Management System	\$ -	\$ -
Permitting Phase II Enhancements	\$ 15,000	\$ 15,000	\$ -	Permitting Phase II Enhancements	\$ 8,000	\$ (7,000)
Project Maintenance - Asset Management System	\$ 25,000	\$ -	\$ 25,000	Project Maintenance - Asset Management System	\$ 25,000	\$ -
Outreach - Website Accessibility Audit	\$ -	\$ 25,000	\$ (25,000)	Outreach - Website Accessibility Audit	\$ -	\$ -
				Server replacement	\$ 130,000	\$ 130,000
Program Administration				Program Administration		
Contracted Services	\$ 92,550	\$ 76,325	\$ 16,225	Contracted Services	\$ 100,700	\$ 8,150
IT Equipment	\$ 30,000	\$ 25,788	\$ 4,212	IT Equipment	\$ 33,000	\$ 3,000
Licenses	\$ 91,670	\$ 81,461	\$ 10,209	Licenses	\$ 96,254	\$ 4,584
Total	\$ 254,220	\$ 223,574	\$ 30,646	Total	\$ 392,954	\$ 138,734
Facility Maintenance Plan (1005)						
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change
Engineering/Consulting	\$ -	\$ -	\$ -	Engineering/Consulting	\$ -	\$ -
Facility Improvements	\$ 598,372	\$ 598,372	\$ -	Facility Improvements	\$ -	\$ (598,372)
Total	\$ 598,372	\$ 598,372	\$ -	Total	\$ -	\$ (598,372)

Notes

utilities, repairs, equipment, dues. Decreased to remove one-time interior expenses from 2026. 2026 estimated expenditures include 50% cost for roof replacement insurance claim

Maturity date of 2034

New vehicle purchase planned in 2027 based on board approved 8 year replacement cycle

Includes facility management retainer, payroll services, temp services, and consulting services on Employee Handbook and Governance Manual

Increase based on new contract with Eide Bailey

New District Engineer retainer higher than previous engineer's therefore increasing accordingly

Legal service utilization has increased the last few years therefore increasing accordingly

Property and casualty and workers compensation insurance

Will need to include in the 2028 budget

Annual permitting system improvements

Geospatial inventory of MCWD's lands and capital projects, and affiliated asset data

Scheduled replacement of server, factoring in escalating IT hardware costs

Expecting 5% increase for SB & Fjorge, and 10% for Backups (storage costs)

Expecting 10% increase

Expecting 10% increase for most software, 16.7% increase for M365

Attachment 4 - DRAFT 2027 Permitting Budget Summary

Permit Administration (2001)							Notes
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change	
Permit Review				Permit Review			
Engineering Expense	\$ 290,000	\$ 290,000	\$ -	Engineering Expense	\$ 300,000	\$ 10,000	Increase based on average of last four years, and 5% rate inflation. 2026 estimated expenditures related to ongoing permitting matters.
Legal Expense	\$ 60,000	\$ 72,000	\$ (12,000)	Legal Expense	\$ 65,000	\$ 5,000	
Program Administration				Program Administration			
Staff Mileage/Expenses	\$ 5,000	\$ 5,000	\$ -	Staff Mileage/Expenses	\$ 5,000	\$ -	Increase based on average of last four years
Staff Training	\$ 10,000	\$ 10,000	\$ -	Staff Training	\$ 10,000	\$ -	
Printing/Postage	\$ 5,000	\$ 6,000	\$ (1,000)	Printing/Postage	\$ 6,000	\$ 1,000	
Equipment & Supplies/Other	\$ 3,000	\$ 3,000	\$ -	Equipment & Supplies/Other	\$ 3,000	\$ -	
Personnel	\$ 574,431	\$ 574,431	\$ -	Personnel	\$ 555,179	\$ (19,251)	
Total	\$ 947,431	\$ 960,431	\$ (13,000)	Total	\$ 944,179	\$ (3,251)	

Attachment 5 - DRAFT 2027 Project Planning Budget Summary

Project Planning (2002)							Notes
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change	
Minnehaha Creek Planning				Minnehaha Creek Planning			
Lower watershed: Minnehaha Parkway	\$ 100,000	\$ 100,000	\$ -	Lower watershed: Minnehaha Parkway	\$ 80,000	\$ (20,000)	Additional management unit planning; feasibility Phase II
Upper watershed: Minnehaha Creek Greenway	\$ 10,000	\$ 10,000	\$ -	Upper watershed: Minnehaha Creek Greenway	\$ 30,000	\$ 20,000	Louisiana-Oxford; Meadowbrook Golf Course
Six Mile Creek-Halsted Bay Planning				Six Mile Creek-Halsted Bay Planning			
Upper watershed: Pierson, Turbid, Lundsten	\$ 75,000	\$ 75,000	\$ -	Upper watershed: Pierson, Turbid, Lundsten	\$ 75,000	\$ -	Continued feasibility for potential project areas and land conservation exploration
Lower watershed: Parley, Mud, Halsted	\$ 40,000	\$ 40,000	\$ -	Lower watershed: Parley, Mud, Halsted	\$ 40,000	\$ -	Technical analysis and feasibility for Halsted Bay watershed load
Long Lake Creek Planning				Long Lake Creek Planning			
Long Lake Creek: Subwatershed Roadmap	\$ 25,000	\$ 25,000	\$ -	Long Lake Creek: Subwatershed Roadmap	\$ 75,000	\$ 50,000	Feasibility opportunities for potential project areas in upper watershed
Painter Creek Planning				Painter Creek Planning			
Painter Creek: Subwatershed diagnostic	\$ 50,000	\$ 50,000		Painter Creek: Subwatershed diagnostic	\$ 85,000	\$ 35,000	Translating diagnostic work into corridor and project area plans
Program Administration				Program Administration			
General Engineering and Legal	\$ 40,000	\$ 40,000	\$ -	General Engineering and Legal	\$ 40,000	\$ -	
Training	\$ 8,000	\$ 8,000	\$ -	Training	\$ 10,000	\$ 2,000	Adjusted to reflect 5 FTE, pending hiring
Expenses/Mileage	\$ 6,000	\$ 6,000	\$ -	Expenses/Mileage	\$ 8,000	\$ 2,000	Adjusted to reflect 5 FTE, pending hiring
Printing/Publishing/Postage	\$ 150	\$ 150	\$ -	Printing/Publishing/Postage	\$ 150	\$ -	
Personnel	\$ 743,697	\$ 743,697	\$ -	Personnel	\$ 794,339	\$ 50,642	
Total	\$ 1,097,847	\$ 1,097,847	\$ -		\$ 1,237,489	\$ 139,642	

Attachment 6 - DRAFT 2027 Policy Planning Budget Summary

Policy Planning (2008)				Notes		
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change
Land & Water Partnership Program				Land & Water Partnership Program		
LWP project support	\$ 75,000	\$ 58,600	\$ 16,400	LWP project support	\$ 60,000	\$ (15,000)
Consultant support for the identification, development, and review of partner projects						
Policy Development				Policy Development		
DEI consultant support	\$ 15,000	\$ -	\$ 15,000	DEI consultant support	\$ -	\$ (15,000)
Need for expenditure eliminated due to work completed in house on MCWD Equity Lens and Inclusive Engagement Framework						
Watershed Management Plan				Watershed Management Plan		
Policy development	\$ 32,500	\$ 25,000	\$ 7,500	Policy development	\$ 15,000	\$ (17,500)
Quantifying progress toward goals	\$ 15,000	\$ 7,500	\$ 7,500	Quantifying progress toward goals	\$ 7,500	\$ (7,500)
Engagement support	\$ 15,000	\$ 39,600	\$ (24,600)	Engagement support	\$ 20,000	\$ 5,000
Regional opportunity areas	\$ 58,000	\$ 20,000	\$ 38,000	Regional opportunity areas	\$ -	\$ (58,000)
Flood risk assessment	\$ 34,000	\$ 35,510	\$ (1,510)	Flood risk assessment	\$ -	\$ (34,000)
Management scenario analysis	\$ 30,000	\$ 30,000	\$ -	Management scenario analysis	\$ 87,440	\$ 57,440
Project coordination	\$ 32,500	\$ 20,000	\$ 12,500	Project coordination	\$ 13,770	\$ (18,730)
Plan drafting and design	\$ -	\$ 30,000	\$ (30,000)	Plan drafting and design	\$ 108,000	\$ 108,000
Flood mgmt strategy, stormwater/wetland banking analysis, local water plan requirements, etc.						
Consultant support with quantifying project and rule metrics						
Continuation of work under approved Moore and Smith Partners contracts						
Identification and mapping of regional opportunity areas (flood storage, wetland restoration, etc)						
Flood risk modeling and mapping under existing Moore contract						
Modeling and analysis of flood mgmt strategies under existing Moore contract						
Regular meetings and project mgmt under existing Moore contract						
New consultant contracts to support plan drafting, review, and design/layout						
Program Administration				Program Administration		
General Engineering and Legal	\$ 20,000	\$ 15,000	\$ 5,000	General Engineering and Legal	\$ 15,000	\$ (5,000)
Staff mileage & expenses	\$ 7,400	\$ 7,400	\$ -	Staff mileage & expenses	\$ 7,400	\$ -
Staff training	\$ 6,300	\$ 6,300	\$ -	Staff training	\$ 6,300	\$ -
Printing/Publishing/Postage	\$ 500	\$ 500	\$ -	Printing/Publishing/Postage	\$ 600	\$ 100
Personnel	\$ 516,720	\$ 516,720	\$ -	Personnel	\$ 558,117	\$ 41,397
Total	\$ 857,920	\$ 812,130	\$ 45,790		\$ 899,127	\$ 41,207

Attachment 7 - DRAFT 2027 Project Maintenance

Project Maintenance and Land Management (2003)							Notes
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change	
Project Maintenance				Project Maintenance			
Vegetation Maintenance	\$ 254,057	\$ 254,057	\$ -	Vegetation Maintenance	\$ 290,000	\$ 35,943	5% inflationary increase + about 20k in additional services such as burns and enhancement seeding
Dam Maintenance	\$ 10,000	\$ 29,850	\$ (19,850)	Dam Maintenance	\$ -	\$ (10,000)	
General	\$ 25,000	\$ 25,000	\$ -	Tree Removals	\$ 25,000	\$ -	Formally listed as General
				Carp Barrier Repairs and Maintenance	\$ 5,000	\$ 5,000	
				Misc. Repairs and Maintenance	\$ 5,000	\$ 5,000	
Program Administration				Program Administration			
Engineering and Legal Expenses	\$ 42,000	\$ 89,128	\$ (47,128)	Engineering and Legal Expenses	\$ 84,000	\$ 42,000	General engineering remains flat, with ~\$3,500 a month for litigation preparation
Printing and Publishing Materials	\$ 500	\$ 700	\$ (200)	Printing and Publishing Materials	\$ 1,500	\$ 1,000	Postage increase and additional burn notifications
Staff Expenses, Trainings, and Mileage	\$ 4,200	\$ 4,200	\$ -	Staff Expenses, Trainings, and Mileage	\$ 4,200	\$ -	
Equipment and Supplies	\$ 500	\$ 500	\$ -	Equipment and Supplies	\$ 500	\$ -	
Personnel	\$ 349,416	\$ 349,416	\$ -	Personnel	\$ 384,254	\$ 34,838	
Total	\$ 685,673	\$ 752,851	\$ (67,178)		\$ 799,454	\$ 113,781	

Attachment 8 - DRAFT 2027 Outreach Budget Summary

Outreach (4002)							Notes
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change	
Strategic Advice				Strategic Advice			
Communications advisors	\$ 10,000	\$ 8,000	\$ 2,000	Communications advisors	\$ 10,000	\$ -	
Campaigns for Key Initiatives				Campaigns for Key Initiatives			
2027 Plan and Climate Engagement	\$ 8,000	\$ 8,000	\$ -	2027 Plan and Climate Engagement	\$ 14,000	\$ 6,000	Additional funding allocated to support Plan rollout items such as feature videos in each focal geography and printed materials like a Plan preview document.
Land & Water Partnership Program Marketing	\$ 2,000	\$ 18,600	\$ (16,600)	Land & Water Partnership Program Marketing	\$ 5,000	\$ 3,000	Increasing funding to support development of partnership case studies coming out of interview and engagement work with Smith Partners.
Long Lake Creek Subwatershed Project Outreach	\$ 2,000	\$ 1,000	\$ 1,000	Long Lake Creek Subwatershed Project Outreach	\$ 5,000	\$ 3,000	Adjusting focal geography funds to support subwatershed planning, associated rollout, as well as project implementation costs (noticing, printing, publishing, community meeting logistics)
Six Mile Creek-Halsted Bay Subwatershed Project Outreach	\$ 6,000	\$ 2,000	\$ 4,000	Six Mile Creek-Halsted Bay Subwatershed Project Outreach	\$ 5,000	\$ (1,000)	Adjusting focal geography funds to support subwatershed planning, associated rollout, as well as project implementation costs (noticing, printing, publishing, community meeting logistics)
			\$ -	Painter Creek Subwatershed Project Outreach	\$ 3,000	\$ 3,000	Adjusting focal geography funds to support subwatershed planning, associated rollout, as well as project implementation costs (noticing, printing, publishing, community meeting logistics)
Minnehaha Creek Greenway Project Outreach	\$ 5,000	\$ 3,000	\$ 2,000	Minnehaha Creek Greenway Project Outreach	\$ 5,000	\$ -	support project implementation costs for engagement and communications work on Cedar Ave project's design phase, as well as initial communications materials for the
Minneapolis Area Project Outreach	\$ 15,000	\$ 15,000	\$ -	Minneapolis Area Project Outreach	\$ 10,000	\$ (5,000)	
Watershed-wide Communications				Watershed-wide Communications			
District-wide communications and media creation	\$ 16,000	\$ 10,000	\$ 6,000	District-wide communications and media creation	\$ 16,000	\$ -	Supports District-wide communications expenditures such as photography needs, equipment and supplies, technology or website, print publications or other materials
Signage & interpretation maintenance and creation	\$ 3,000	\$ 2,000	\$ 1,000	Signage & interpretation maintenance and creation	\$ 3,000	\$ -	Funding for signage needs on monitoring or maintenance projects, or replacements watershed-wide that aren't tied to a specific project or initiative above.
Watershed-wide Engagement				Watershed-wide Engagement			
Citizens Advisory Committee	\$ 4,000	\$ 4,000	\$ -	Citizens Advisory Committee	\$ 4,000	\$ -	Supports CAC operations and events, logowear, meal expenses, and annual field trip costs.
Clean Water Outreach & Education	\$ 8,000	\$ 7,000	\$ 1,000	Clean Water Outreach & Education	\$ 8,000	\$ -	and Clean Water MN Blog and material access
			\$ -	Minnesota Watersheds Summer Tour	\$ 17,000	\$ 17,000	is hosting. This estimated budget has been reduced based on coordination with
Government Relations	\$ 31,500	\$ 28,000	\$ 3,500	Government Relations	\$ 31,500	\$ -	Annual contract with lobbyist
Program Administration				Program Administration			
Staff mileage & expenses	\$ 2,000	\$ 1,000	\$ 1,000	Staff mileage & expenses	\$ 2,000	\$ -	
Staff training	\$ 10,000	\$ 8,000	\$ 2,000	Staff training	\$ 10,000	\$ -	
Legal fees	\$ 3,000	\$ 4,000	\$ (1,000)	Legal fees	\$ 4,000	\$ 1,000	
Dues & subscriptions	\$ 4,000	\$ 4,000	\$ -	Dues & subscriptions	\$ 5,000	\$ 1,000	
Personnel	\$ 336,693	\$ 336,693	\$ -	Personnel	\$ 363,242	\$ 26,549	
Total	\$ 466,193	\$ 460,293	\$ 5,900		\$ 520,742	\$ 54,549	

Attachment 9 - DRAFT 2027 Research & Monitoring Budget Summary

Research & Monitoring (5001)						
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change
Watershed-wide Monitoring						
Stream, Lake, and stormwater laboratory budget	\$ 49,493	\$ 60,000	\$ (10,507)	Stream, Lake, and stormwater laboratory budget	\$ 65,000	\$ 15,507
USGS gauge management & stormwater analysis	\$ 25,230	\$ 25,230	\$ -	USGS gauge management & stormwater analysis	\$ 25,230	\$ -
Responsive monitoring/analysis	\$ 20,000	\$ 20,000	\$ -	Responsive monitoring/analysis	\$ 20,000	\$ -
Additional RESNET sites	\$ -	\$ -	\$ -	Additional RESNET sites	\$ -	\$ -
Minnehaha Creek Subwatershed Monitoring						
Arden Park Project and Cedar Meadows Monitoring	\$ 4,000	\$ 4,000	\$ -	Minneapolis Pond Monitoring	\$ 4,000	\$ -
Six Mile Creek-Halsted Bay Monitoring						
Ongoing Carp Project Maintenance	\$ 20,000	\$ 20,000	\$ -	Ongoing Carp Project Maintenance	\$ 20,000	\$ -
SMCHB Alum Facility Monitoring	\$ 20,000	\$ -	\$ 20,000	SMCHB Alum Facility Monitoring	\$ 10,000	\$ (10,000)
Contract Services	\$ 10,000	\$ -	\$ 10,000	Contract Services	\$ 10,000	\$ -
Painter Creek Subwatershed Monitoring						
Diagnostic Monitoring	\$ 15,000	\$ 15,000	\$ -	Diagnostic Monitoring	\$ 15,000	\$ -
Contract Services	\$ 50,000	\$ 50,000	\$ -	Contract Services	\$ -	\$ (50,000)
2D Modeling						
District Engineer Support for 2D Model	\$ -	\$ -	\$ -	District Engineer Support for 2D Model	\$ -	\$ -
Legal Support for 2D Model	\$ -	\$ -	\$ -	Legal Support for 2D Model	\$ -	\$ -
Program Administration						
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	\$ 1,000	\$ (1,000)
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	\$ 5,000	\$ 1,000
Personnel	\$ 650,149	\$ 650,149	\$ -	Personnel	\$ 717,110	\$ 66,961
Total	\$ 962,872	\$ 943,379	\$ 19,493	Total	\$ 985,340	\$ 22,468
LCCMR Funded 2D Watershed Wide Model (5008)						
2026 Activity/Expense	2026 Budget	2026 Estimated Expenditures	2026 Generated Carryover	2027 Activity/Expense	2027 Budget	2026-2027 Budget Change
LCCMR funded 2D Watershed Wide Model						
LCCMR funded 2D Watershed Wide Model	\$ -	\$ 94,860	\$ (94,860)	LCCMR funded 2D Watershed Wide Model	\$ -	\$ -
Total	\$ -	\$ 94,860	\$ (94,860)	Total	\$ -	\$ -

Notes

Increase in stormwater sampling costs to support project effectiveness. We may be expend more in 2026 for stormwater monitoring than we originally anticipated based on project effectiveness monitoring and other project efforts
 Contract costs for partnership for Lake and Crek gauges with USGS

Diagnostic monitoring will continue into 2027, which will focus potential project opportunities.
 Diagnostic modeling and monitoring to identify issues and drivers will be completed in 2026

Increase for RESNET data plan usage.

Final year of grant funded project expenditures in 2026

Attachment 10 - DRAFT 2027 Capital Improvement Plan Budget

Project/Phase for 2027			2026 Carryover Detail								2027 Budget and Revenue			Notes	
Fund Code	Subwatershed	Project Name	2025 EOY Balance	2026 Budget	2026 Estimated Expenditures	2026 Levy	2026 External Revenue	2026 EOY Transfers (to)/ from Capital Finance	Assigned (carried to future years)	Unassigned EOY Fund Balance	2027 Budget	2027 External Revenue (secured)	2027 Levy Needs		
Land & Water Partnership Program															
3501	Painter - Jennings	Morningside Ravine Stabilization	\$ 171,621	\$ -	\$ 171,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	• MCWD providing \$171,621 of LWP funding support, to be paid in 2026 following final repairs and close-out requirements
3502	Long Lake - Tanager	Holbrook Park Regional Stormwater Treatment	\$ 400,000	\$ 124,940	\$ 94,096	\$ -	\$ 94,096	\$ (400,000)	\$ -	\$ -	\$ 49,350	\$ 49,350	\$ -	\$ -	• Assumes remaining grant funds support first phase project in 2027
3503	Minnehaha Creek	Northside Park (Lifetime)	\$ -	\$ -	\$ 8,495	\$ -	\$ 8,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	• Final payment for long term O&M to St. Louis Park in 2026. Project complete; close out.
3504	Lake Minnetonka	Montgomery Ave (Calvary Church) Stormwater Management	\$ 125,000	\$ 32,500	\$ 292,500	\$ -	\$ 180,000	\$ -	\$ -	\$ 12,500	\$ 32,500	\$ 20,000	\$ -	\$ -	• MCWD providing \$125,000 of LWP funding support and grant administrator for \$200,000 of state WBIF for Deephaven-led project • Construction postponed from '25 to '26. Assumes 90% payment in '26 and final 10% in '27
Project Maintenance															
3002	Mpls. Chain of Lakes	Stormwater Pond Maintenance Dredging	\$ 1,035,595	\$ 505,900	\$ 521,890	\$ -	\$ -	\$ -	\$ -	\$ 513,705	\$ 772,100	\$ -	\$ 258,395	\$ -	• 2026 includes CR6 pond and Twin Lake pond dredging. • 2027 supports Amelia and Gleason Cell 1
3003	Mpls. Chain of Lakes	Cedar Meadows Pond Maintenance	\$ 787,900	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 787,900	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	• Move anticipated design effort to 2027
Design/Construction															
3145	Minnehaha Greenway	325 Blake Stormwater and Demo	\$ 3,022,164	\$ 2,150,000	\$ 100,000	\$ 1,515,987	\$ -	\$ (138,151)	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -	\$ -	• 2026 assumes design modifications after development termination and lawsuit dismissal. 2027 assumes initiation of construction • Assumes \$4.3M total project cost
3146	Minnehaha Greenway	Cottageville Park Phase II	\$ 1,355,337	\$ 700,000	\$ 1,227,652	\$ -	\$ -	\$ (117,685)	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	• 2026 assumes Gateway construction and contract administration • Assumes \$1.87M total project cost between two sites (Gateway bid price + Nature Play final design estimate)
3150	Minnehaha Greenway	Meadowbrook Golf Course Ecological Restoration and Greenway Expansion	\$ 2,257,572	\$ 250,841	\$ 10,000	\$ 250,841	\$ -	\$ -	\$ 1,875,253	\$ 623,160	\$ 623,160	\$ -	\$ -	\$ -	• 2027 assumes design for modified project • Assumes \$4.7M total project cost (derived from 2025 cost update) • Target MPRB funding of golf course component
3152	Minnehaha Greenway	SWLRT Stream Enhancement	\$ 387,525	\$ 494,432	\$ 658,241	\$ 22,216	\$ 429,121	\$ (94,341)	\$ 8,000	\$ 78,280	\$ 156,560	\$ 78,280	\$ -	\$ -	• Design and construction costs to be split 50/50 with SLP • 2026 reflects final design and 80% of construction cost
3155	Mpls. Parkway	Minneapolis Stormwater Phase I (Cedar Ave)	\$ 2,999,993	\$ 250,000	\$ 328,663	\$ -	\$ 51,643	\$ (905,747)	\$ 1,807,646	\$ 9,580	\$ 2,136,309	\$ 172,891	\$ 1,953,838	\$ -	• Design in 2026 and 2027 (50/50), assumes 3-way cost share • 50 % Construction in 2027, assumes 3-way split • WBIF grant (\$51,643 design; \$172,891 construction) • Feasibility/Planning for next round of program projects in 2027
3158	Six Mile - Halsted	Turbid-Lundsten Wetland Restoration	\$ 880,624	\$ 318,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 450,624	\$ 404,000	\$ 404,000	\$ -	\$ -	\$ -	• Initiate design in 2026 following phase I feasibility • Construction commences in 2027
3160	Six Mile - Halsted	East Auburn Wetland Restoration	\$ 426,005	\$ 592,000	\$ 533,076	\$ 109,037	\$ 58,186	\$ (60,152)	\$ -	\$ -	\$ -	\$ 58,186	\$ (58,186)	\$ -	• Construction completed early 2026 (winter) • 20% (\$58K) of boardwalk cost (\$290,431) to be reimbursed by Victoria in 2026-2030
3159	Long Lake - Tanager	County Road 6 Retrofit	\$ 575,582	\$ 541,643	\$ 495,550	\$ -	\$ -	\$ (72,332)	\$ 4,400	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	• Construction completed early 2026 (winter) • Vegetation warranty in 2027 and 2028
31XX	Minnehaha Creek	Cedar Alum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 54,000	\$ -	• Assumes project cost of \$625K (design and construction) • 2027 reflects funding request of MPRB if CWF grant is secured
31XX	Minnehaha Greenway	Louisiana Trail Greenspace and Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	• City of St Louis Park leading design and construction effort. • MCWD partnership and project costs to be refined based on stormwater opportunities identified
31XX	Long Lake - Tanager	Downtown Long Lake - Civic Center Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	• 2027 assumes design for Phase I project in Downtown Long Lake
CIP Total			\$14,424,918	\$6,100,256	\$4,467,784	\$2,038,081	\$821,541	\$ (1,788,408)	\$7,083,823	\$3,944,526	\$6,761,279	\$378,707	\$2,438,046		

Attachment 11 - 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	\$ -	\$ 1,285.00	\$ 547,013.50
2025	\$ -	\$ -	\$ 460,537.50	\$ 476,750.00	\$ -	\$ 160,930.00	\$ -	\$ 1,098,217.50	\$ 1,098,217.50	\$ -	\$ 1,243.00	\$ 545,770.50
2026	\$ -	\$ -	\$ 463,037.50	\$ 479,500.00	\$ -	\$ 158,130.00	\$ -	\$ 1,100,667.50	\$ 1,100,667.50	\$ -	\$ -	\$ 545,770.50
2027	\$ -	\$ -	\$ 459,375.00	\$ 476,250.00	\$ -	\$ 160,280.00	\$ -	\$ 1,095,905.00	\$ 1,095,905.00	\$ -	\$ -	\$ 545,770.50
2028	\$ -	\$ -	\$ 460,600.00	\$ 482,250.00	\$ -	\$ 162,330.00	\$ -	\$ 1,105,180.00	\$ 1,105,180.00	\$ -	\$ -	\$ 545,770.50
2029	\$ -	\$ -	\$ 461,600.00	\$ 477,000.00	\$ -	\$ 159,330.00	\$ -	\$ 1,097,930.00	\$ 1,097,930.00	\$ -	\$ -	\$ 545,770.50
2030	\$ -	\$ -	\$ 464,300.00	\$ 481,000.00	\$ -	\$ 157,005.00	\$ -	\$ 1,102,305.00	\$ 1,102,305.00	\$ -	\$ -	\$ 545,770.50
2031	\$ -	\$ -	\$ 461,550.00	\$ 288,750.00	\$ -	\$ 160,250.00	\$ -	\$ 910,550.00	\$ 817,526.50	\$ -	\$ -	\$ 452,747.00
2032	\$ -	\$ -	\$ 463,500.00	\$ -	\$ -	\$ 163,280.00	\$ -	\$ 626,780.00	\$ 484,895.00	\$ -	\$ -	\$ 310,862.00
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,120.00	\$ -	\$ 161,120.00	\$ 161,120.00	\$ -	\$ 230,302.00	\$ 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.

Attachment 12 - DRAFT Capital Finance and Mid-Range CIP

Fund Code	Fund	2025 EOY Balance	Transfer from/(to) Ops/Programs	Transfer from/(to) Debt Service	Transfer from/(to) CIP	Total Transfers	2026 EOY Fund Balance (Held Assigned)
3001	Capital Finance	\$ 14,778,215	\$ 1,378,250	\$ 1,243	\$ 1,788,408	\$ 3,167,901	\$ 17,946,116

Subwatershed	Project Name	Total Project Cost	2028	2029	2030	2031	2032
Project Maintenance							
	Stormwater Pond Maintenance Dredging	\$ 1,357,300	\$ 576,000	\$ 208,000	\$ 56,000	\$ 339,000	\$ 178,300
Mid-Range Capital Projects							
Minnehaha Greenway	Louisiana Trail Greenspace and Stormwater	\$ 300,000	\$ 240,000				
Minnehaha Greenway	Cottageville Park Phase II	\$ 1,870,000	\$ 642,348				
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		
Long Lake - Tanager	Downtown Long Lake - Civic Center Pond	\$ 850,000	\$ 680,000				
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
Mid-Range CIP Total		\$ 30,275,100	\$ 6,039,908	\$ 7,419,120	\$ 8,545,120	\$ 4,015,000	\$ 2,798,300

*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.