

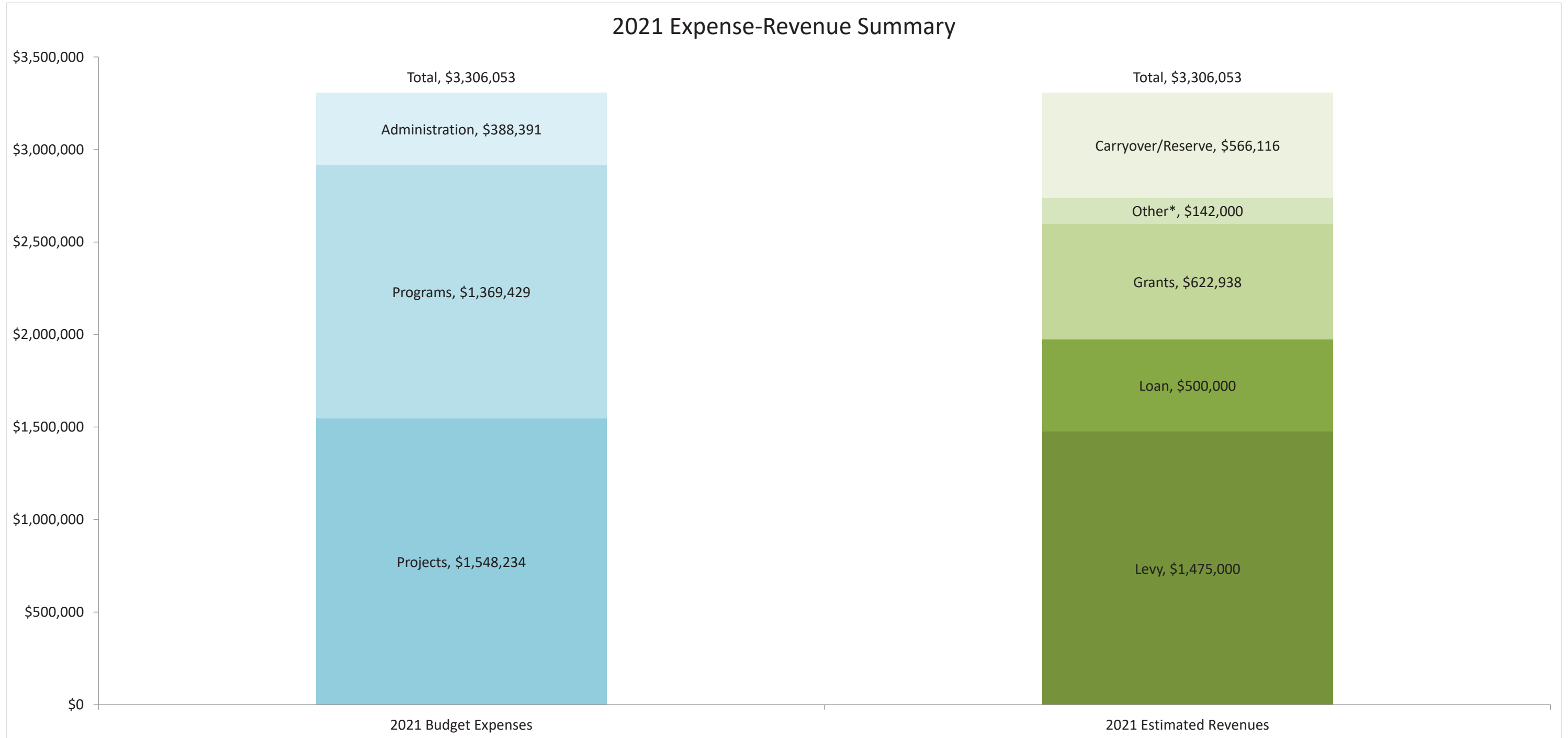


# 2021 Budget

Comfort Lake-Forest Lake Watershed District



### 2021 Expense-Revenue Summary



\*Other revenues include partner contributions, permit deposits, interest income.



# 2021 Budget

## Comfort Lake-Forest Lake Watershed District

# Budget Overview

Account Code	Budget Item	2019 Actual Yearend Expense	2020 Total Expense Budget	2020 YTD (July)	2020 Est. Yearend Expense	2021 WMP	2021 Est. Grant Spend	2021 Est. Other Rev. Spend	2021 Ongoing Expenses	2021 New Expenses	2021 Total Expense Budget
	<i>Staff/Consultant Summaries (pulled out from budget below)</i>										
	District Staff Wages/Benefits (Rolled in to each subcategory below)	\$456,224	\$700,000	\$330,994	\$567,418			\$92,409	\$568,470		\$700,000
	Engineering Costs (Rolled in to subcategories below)	\$465,956	\$542,500	\$427,071	\$658,400				\$658,000		\$658,000
	Legal Costs (Rolled in to subcategories below)	\$81,268	\$87,000	\$49,991	\$82,322				\$89,000		\$89,000
<b>1-000</b>	<b>ADMINISTRATION</b>	<b>\$251,244</b>	<b>\$351,345</b>	<b>\$157,343</b>	<b>\$329,876</b>	<b>\$145,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,391</b>	<b>\$12,000</b>	<b>\$388,391</b>
1-001	BOARD ADMINISTRATION	47,603	66,942	28,420	67,726	31,445			67,000	0	67,000
1-002	GENERAL OFFICE EXPENSES	91,815	96,500	49,254	106,016	28,854			89,250	12,000	101,250
1-003	GENERAL ADMINISTRATIVE	35,021	105,403	35,007	60,012	60,000			134,141	0	134,141
1-004	PROFESSIONAL SERVICES	76,805	82,500	44,663	96,122	25,000			86,000	0	86,000
<b>3-000</b>	<b>PROGRAMS</b>	<b>\$1,000,408</b>	<b>\$1,540,346</b>	<b>\$725,889</b>	<b>\$1,235,014</b>	<b>\$1,001,891</b>	<b>\$39,262</b>	<b>\$157,901</b>	<b>\$1,026,765</b>	<b>\$145,500</b>	<b>\$1,369,429</b>
3-000	GENERAL PROGRAM DEVELOPMENT	29,314	50,588	20,478	39,024	10,751	0	0	68,732	0	68,732
3-001	DISTRICT RULES AND RULEMAKING	1,007	1,145	912	1,563	8,064	0	0	0	5,000	5,000
3-002	PERMITTING	147,598	250,014	107,297	178,950	102,688	0	97,401	146,102	0	243,503
3-003	MONITORING & DATA ASSESSMENT	147,969	226,855	161,442	210,999	113,265	0	0	266,550	5,000	271,550
3-004	NON-POINT SOURCE POLLUTION ABATEMENT	49,947	95,576	28,884	63,600	161,941	0	0	49,624	15,000	64,624
3-005	EDUCATION AND OUTREACH	99,411	139,812	53,234	116,232	97,878	0	0	110,275	10,000	120,275
3-006	TECH. RESOURCE SHARING/INTERAGENCY COMMUN.	128,833	205,445	138,823	222,065	83,996	0	0	134,255	50,000	184,255
3-007	RESEARCH	47,906	138,003	16,253	47,226	33,598	0	0	37,335	60,000	97,335
3-008	MEASUREMENT OF PROGRESS	5,110	10,465	3,964	9,296	6,720	0	0	7,419	0	7,419
3-009	GRANT RESEARCH & PREPARATION	23,238	31,128	18,851	27,821	26,878	0	0	15,954	0	15,954
3-010	OPERATIONS & MAINTENANCE	65,547	74,515	54,532	70,854	26,878	0	0	27,263	0	27,263
3-011	AQUATIC INVASIVE SPECIES (AIS) PREVENTION & MANAGEMENT	254,529	316,800	121,220	247,386	329,234	39,262	60,500	163,257	500	263,519
<b>5-000</b>	<b>PROJECTS</b>	<b>\$842,240</b>	<b>\$951,763</b>	<b>\$270,052</b>	<b>\$734,038</b>	<b>\$1,339,789</b>	<b>\$805,500</b>	<b>\$0</b>	<b>\$660,234</b>	<b>\$82,500</b>	<b>\$1,548,234</b>
5-000	GENERAL PROJECT DEVELOPMENT	56,191	53,974	54,615	93,625	44,349	0	0	91,108	0	91,108
5-100	FLOODPLAIN	0	0	0	0	0	0	0	0	0	0
5-200	LAKES	694,464	778,534	127,330	520,891	1,216,946	766,500	0	511,818	7,500	1,285,818
5-300	STREAMS	617	5,572	596	1,022	1,075	0	0	1,036	5,000	6,036
5-400	WETLANDS	55,564	77,802	65,483	75,674	1,075	39,000	0	36,435	0	75,435
5-500	UPLAND RESOURCES	0	0	0	0	0	0	0	0	5,000	5,000
5-600	GROUNDWATER	435	10,572	369	5,632	1,344	0	0	518	20,000	20,518
5-700	PUBLIC EDUCATION	1,093	11,717	844	1,447	0	0	0	0	0	0
5-800	INTERAGENCY COMMUNICATION	17,887	12,447	10,104	14,616	0	0	0	6,213	5,000	11,213
5-900	LAND ACQUISITION AND MANAGEMENT	15,989	1,145	10,712	21,130	75,000	0	0	13,107	40,000	53,107
<b>000-2900</b>	<b>RESERVE FUND</b>										
<b>TOTAL BUDGET</b>		<b>\$2,093,891</b>	<b>\$2,843,454</b>	<b>\$1,153,285</b>	<b>\$2,298,927</b>	<b>\$2,486,979</b>	<b>\$844,762</b>	<b>\$157,901</b>	<b>\$2,063,390</b>	<b>\$240,000</b>	<b>\$3,306,053</b>



# 2021 Budget

## Comfort Lake-Forest Lake Watershed District

## 1000 - Administrative Budget

Account Number	Budget Item	2019 Actual Yearend Expense	2020 Total Expense Budget	2020 YTD (July)	2020 Est. Yearend Expense	2021 WMP	2021 Ongoing Expenses	2021 New Expenses	2021 Total Expense Budget
<b>Board Administration</b>		<b>\$47,603</b>	<b>\$66,942</b>	<b>\$28,420</b>	<b>\$67,726</b>	<b>\$31,445</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>
1-001-4800	Advisory Committee	826	100		100		100		100
1-001-4330	Annual Audit	5,825	8,050	8,050	8,050		8,300		8,300
1-001-4245	MAWD Dues	4,383	4,964	4,964	4,964		5,609		5,609
1-002-4245	LMC Dues	0	1,878		0		[remove]		0
1-001-4270	Insurance (LMCIT and workers comp)	12,816	8,200	919	10,862		9,000		9,000
1-001-4000	Managers Per Diem & Payroll Tax	15,475	41,250	14,125	41,250		41,250		41,250
1-001-4010	Manager Expenses	5,984	1,000	162	1,000		1,241		1,241
1-001-4265	Managers Training/Conferences	2,295	1,500	200	1,500		1,500		1,500
<b>General Office Expenses</b>		<b>\$91,815</b>	<b>\$96,500</b>	<b>\$49,254</b>	<b>\$106,016</b>	<b>\$28,854</b>	<b>\$89,250</b>	<b>\$12,000</b>	<b>\$101,250</b>
1-002-4240	Cell Phone/Office Phone/Internet	5,871	6,000	5,164	8,852		6,000		6,000
1-002-4203	Computer Supplies/Software/IT Support/Web Hosting	11,110	17,600	11,425	23,586		17,600	7,000	24,600
1-002-4635	Copier (Lease)	5,980	5,000	2,248	3,854		5,000		5,000
1-002-4200	General Office/Meeting Supplies	1,952	3,800	1,451	2,500		2,500		2,500
1-002-4245	Dues/Fees/Subscriptions	293	1,100	430	7,176		3,200		3,200
1-002-4265	Conferences & Workshops/Staff Training & Education	10,484	10,000	544	10,000		10,000		10,000
1-002-4320	Staff Expenses/Travel (Mileage)	8,449	7,000	969	1,662		2,000		2,000
1-002-4280	Postage/Printing	991	600	426	731		1,000		1,000
1-002-4208	Printing	247	250	245	420		[remove]		
1-002-4290	Notices	138	750		750		150		150
1-002-4210	Office Space (Rent)	32,175	35,600	19,483	33,399		35,600	5,000	40,600
1-002-4220	Office Improvements/Furniture & Fixtures	8,721	2,500	3,935	6,746		0		0
1-002-4300	Utilities/Office Upkeep	5,309	6,200	2,844	6,200		6,200		6,200
1-002-4295	Bank Fees	95	100	90	140		[remove]		0
<b>General Administration</b>		<b>\$35,021</b>	<b>\$105,403</b>	<b>\$35,007</b>	<b>\$60,012</b>	<b>\$60,000</b>	<b>\$134,141</b>	<b>\$0</b>	<b>\$134,141</b>
1-003-4100	Salary/Benefits General Admin - District Administrator	4,587	17,121	1,892	3,244		14,324		14,324
1-003-4335	Salary/Benefits General Admin - Other Staff	30,433	88,282	33,115	56,768		119,816		119,816
<b>Professional Services</b>		<b>\$76,805</b>	<b>\$82,500</b>	<b>\$44,663</b>	<b>\$96,122</b>	<b>\$25,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$86,000</b>
1-004-4330	CPA/bookkeeping	19,850	25,000	14,093	30,000		25,000		25,000
1-004-4337	Consultant/Professional Services	6,175	3,000	438	15,400		3,000		3,000
1-004-4500	Consulting engineer	7,589	7,500	5,444	8,400		8,000		8,000
1-004-4410	Legal	43,191	47,000	24,688	42,322		50,000		50,000
<b>TOTAL ADMINISTRATION</b>		<b>\$251,244</b>	<b>\$351,345</b>	<b>\$157,343</b>	<b>\$329,876</b>	<b>\$145,299</b>	<b>\$376,391</b>	<b>\$12,000</b>	<b>\$388,391</b>

Comments
Used for meeting supplies/expenses. Remainder of CAC budget is under 3005 Education & Outreach.
AEM 2019 proposal: \$7,825. 2020 proposal = \$8,050; expect ~3% increase for 2021 (based on '19-'20 increase rate).
2020 MAWD dues = \$4,964; expect ~13% increase for 2021 (based on '19-'20 increase rate).
See Dues/Fees/Subscriptions under 1002 General Office Expenses
Liability & workers comp. Based on 2019 YE
Based on 42 meetings (board mtgs or liaison mtgs), 5 managers, \$125 per diem. Plus prep days for 24 meetings.
Travel & accommodations for MAWD Annual Meeting, MAWD Summer Tour etc. Same as 2020. Plus \$241 per mgr request.
Registration fees (\$185 ea. MAWD Annual Meeting, additional \$\$ for other training). Same as 2020
Midcontinent, Bufflehead web hosting charge, AiTech, employee cell phone reimbursement
IT contract, computer equipment, Adobe, Microsoft, Smartsheet, NEW: IT mgmt services integration and improved infrastructure
Incl. monthly lease & ink costs (not paper)
Consumables (pens, paper, refreshments)
Newspaper/magazine subscriptions, local papers, No Till Mag, NALMS Mag, LMC dues, bank fees
Registration fees (same as 2020)
Mileage for admin. purposes only; mileage for permit inspections, monitoring sites, etc. will be coded to the appropriate program
Postage meter (Endicia), forever stamps; large mailers (e.g. annual newsletter) will be coded to the appropriate program
Professional printing services for admin items (combine with Postage line item)
Legal notices for board/admin related items (i.e. budget hearings)
New: New office space and buildout? Dependent on board action
Major 44 Lake St. S improvements to be completed in 2020. Nothing planned for 2021.
Electric, rug service, City of FL utility bill, professional cleaning service semi-regularly, general office upkeep. Other in new space?
See Dues/Fees/Subscriptions under 1002 General Office Expenses.
District Administrator salary for Administrative work only (includes PERA, Payroll Taxes & Benefits)
Other District staff salaries for Administrative work only (includes PERA, Payroll Taxes & Benefits)
Same budget as 2020. 2020 est. YE based on additional work from Redpath and Abdo in addition to CLA contract.
HR Support (e.g. from Career Enhancement Solutions). 2020 est. YE based on Gallagher salary survey contract.
Meeting attendance only, general prog/proj development items in 3000/5000
General prog/proj development items in 3000/5000. Unlike Engineering, much of Legal is purely administrative

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Various	District Staff Program Support (Staff Management/Coord. Total)	371,471	518,334	257,132	440,799			57,401	407,798		465,200
Various	Engineering Costs (Rolled in to subcategories below)	182,657	135,000	266,743	350,000				350,000		350,000
Various	Legal Costs (Rolled in to subcategories below)	18,859	20,000	9,782	15,000				19,000		19,000
<b>3-000</b>	<b>General Program Development</b>	<b>\$29,314</b>	<b>\$50,588</b>	<b>\$20,478</b>	<b>\$39,024</b>	<b>\$10,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,732</b>	<b>\$0</b>	<b>\$68,732</b>
3-000-4100	Staff Management/Coord.	25,757	40,588	19,847	34,024				68,732		68,732
3-000-A	Consultants and Expenses	3,556	10,000	631	5,000						0
<b>3-001</b>	<b>District Rules and Rulemaking</b>	<b>\$1,007</b>	<b>\$1,145</b>	<b>\$912</b>	<b>\$1,563</b>	<b>\$8,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
3-001-4100	Staff Management/Coord.	1,007	1,145	912	1,563				0		0
3-001-A	Ongoing Initiatives		0		0	1,344					0
3-001-B	Rule Implementation Review		0			6,720				5,000	5,000
<b>3-002</b>	<b>Permitting</b>	<b>\$147,598</b>	<b>\$250,014</b>	<b>\$107,297</b>	<b>\$178,950</b>	<b>\$102,688</b>	<b>\$0</b>	<b>\$97,401</b>	<b>\$146,102</b>	<b>\$0</b>	<b>\$243,503</b>
3-002-4100	Staff Management/Coord.	82,491	130,014	63,554	108,950	100,000		57,401	86,102		143,503
3-002-A	Ongoing Initiatives	65,107	120,000	43,743	70,000	2,688		40,000	60,000		100,000
<b>3-003</b>	<b>Monitoring &amp; Data Assessment</b>	<b>\$147,969</b>	<b>\$226,855</b>	<b>\$161,442</b>	<b>\$210,999</b>	<b>\$113,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,550</b>	<b>\$5,000</b>	<b>\$271,550</b>
3-003-4100	Staff Management/Coord.	20,297	30,572	16,070	27,548				62,821		62,821
3-003-A	Ongoing Initiatives	126,571	176,283	131,600	155,793	75,636			168,729		168,729
3-003-G	Stream Biotic Monitoring		0			26,878				5,000	5,000
3-003-H	Wetland Monitoring		0			10,751			10,000		10,000
3-003-K	BMP Effectiveness Monitoring	1,100	20,000	13,772	27,657				25,000		25,000
<b>3-004</b>	<b>Non-Point Source Pollution Abatement</b>	<b>\$49,947</b>	<b>\$95,576</b>	<b>\$28,884</b>	<b>\$63,600</b>	<b>\$161,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,624</b>	<b>\$15,000</b>	<b>\$64,624</b>
3-004-4100	Staff Management/Coord.	11,679	18,076	9,100	15,600				12,124		12,124
3-004-A	Ongoing Initiatives	17,658	10,000	1,534	6,000	20,831			10,000		10,000
3-004-B	Residential Landowner Grant	4,010	7,500	750	4,000	40,317			7,500		7,500
3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	16,600	10,000	17,501	18,000	40,317			20,000		20,000
3-004-D	Commercial/Community Grant		0			60,476				15,000	15,000
3-004-E	Municipal Stormwater Remediation Program	0	50,000		20,000	0					0
<b>3-005</b>	<b>Education and Outreach</b>	<b>\$99,411</b>	<b>\$139,812</b>	<b>\$53,234</b>	<b>\$116,232</b>	<b>\$97,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,275</b>	<b>\$10,000</b>	<b>\$120,275</b>
3-005-4100	Staff Management/Coord.	59,007	92,812	45,518	78,032				51,775		51,775
3-005-A	Ongoing initiatives & EMWREP participation	37,515	35,000	7,716	35,000	71,000			50,000		50,000
3-005-B	Standard Project Signage	230	5,000		0	24,190			5,000	10,000	15,000
3-005-C	Local student engagement/Chisago Co Children's Water Festival	2,659	7,000		3,200	2,688			3,500		3,500
<b>3-006</b>	<b>Technical Resource Sharing &amp; Interagency Communication</b>	<b>\$128,833</b>	<b>\$205,445</b>	<b>\$138,823</b>	<b>\$222,065</b>	<b>\$83,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,255</b>	<b>\$50,000</b>	<b>\$184,255</b>
3-006-4100	Staff Management/Coord.	58,526	61,616	30,920	53,006				38,055		38,055
3-006-A	Ongoing Initiatives (Miscellaneous Projects)	522	0	7,288	8,000	2,688					0
3-006-B	Provide Comment on Municipal Variance Requests		0			6,720					0
3-006-C	Modeling (H&H Model Update)	51,937	75,000	27,312	70,000	6,720			75,000		75,000
3-006-D	Geographic Information Systems (GIS)	1,200	6,200	1,059	1,059	2,688			1,200		1,200
3-006-E	District Web Mapper		0			672			0	50,000	50,000
3-006-F	Watershed Management Plan Update	16,648	62,629	72,245	90,000	64,508			20,000		20,000
<b>3-007</b>	<b>Research</b>	<b>\$47,906</b>	<b>\$138,003</b>	<b>\$16,253</b>	<b>\$47,226</b>	<b>\$33,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,335</b>	<b>\$60,000</b>	<b>\$97,335</b>
3-007-4100	Staff Management/Coord.	5,837	8,203	4,544	7,789				7,335		7,335
3-007-A	Ongoing Initiatives	283	124,800	2,273	30,000	33,598			30,000	60,000	90,000
3-007-B	New Initiatives	41,786	5,000	9,437	9,437				0		0

Comments
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
Code rules/pre-development questions to 3002A
Last rules update completed in 2018
District staff: review apps, site inspections, track permitted BMPs. Pre-permit review and gov't orgs costs covered by District, rest covered by permittees. Includes comments on municipal variance requests. Pre-permit review and gov't orgs costs covered by District, rest covered by permittees.
EOR streams/report: \$48,298; EOR lakes: \$42,117; EOR diagnostic/effective.: \$55,314; CAMP/Met Council:\$8K; Equipment:\$15K
Monitor stream/river baseline stats, determine true headwaters of Sunrise River
More targeted monitoring on specific wetlands identified through ongoing diagnostic work
Effectiveness monitoring for IESFs - Target store, maybe Broadway Ave and/or Penschorn?
\$\$ For SWCD tech assist. Contracts with 2 SWCDs. Same as 2020.
\$\$ for BMPs - based on projected landowner interest and program structure
Existing cropland rental agreement/supplies + new potential ag bmps.
Create opportunities for retrofitting and restoring water quality features throughout the District
Work w/ city to use MS4 funds (city stormwater fees) to map storm sewer inverts/locations. Coordinate w/ FL on H&H model/downtown joint study.
Includes Master Watershed Stewards assistance
EWMREP, professional printing for district annual newsletter, CAC Projects, awards program, State of the Watershed, logo redesign
Begin once logo redesign and rebranding is complete.
Chisago Co. Childrens Water Festival: \$2,000; local school engagement (e.g. LILA): \$1,500
Coord. with municipalities (Forest Lake, Wyoming, Scandia, Chisago Lakes Twp)
Coordination with other local TMDL entities, MS4, etc. (Legal and engineer time) - see 3-000-A Gen Prog. Mgmt
Included under other budget line items (staff management/coord, permitting)
Multi-year effort to update each subwatershed in the District. Coordinated with local municipalities.
ArcGIS online subscription (discounted per Esri grant program)
NEW ITEM: Create new District web mapper platform (also serve as database for projects, permits etc.)
Begin formal review process in Nov '20. Some eng/legal time in 2021 to help address any comments/wrap up plan
Claros Technologies implementation. See March 21, 2019 memo re: Claros Technologies (March 28 meeting)
Potential new research initiatives (e.g. coordination with local universities) - fund from reserve as necessary.



## 2021 Budget

Comfort Lake-Forest Lake Watershed District

Account Number	Budget Item	2019 Actual Yearend Expense	2020 Total Expense Budget	2020 YTD (July)	2020 Est. Yearend Expense	2021 WMP	2021 Est. Grant Spend	2021 Est. Other Rev. Spend	2021 Ongoing Expenses	2021 New Expenses	2021 Total Expense Budget	Comments
<b>3-008</b>	<b>Measurement of Progress</b>	<b>\$5,110</b>	<b>\$10,465</b>	<b>\$3,964</b>	<b>\$9,296</b>	<b>\$6,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,419</b>	<b>\$0</b>	<b>\$7,419</b>	
3-008-4100	Staff Management/Coord.	5,110	7,965	3,964	6,796				4,919		4,919	Continue staff time to keep up on annual progress report and add to metrics
3-008-A	Ongoing Initiatives		2,500		2,500	6,720			2,500		2,500	Engineering assistance with project p-reduction analysis & adaptive management summary presentation
<b>3-009</b>	<b>Grant Research and Preparation</b>	<b>\$23,238</b>	<b>\$31,128</b>	<b>\$18,851</b>	<b>\$27,821</b>	<b>\$26,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,954</b>	<b>\$0</b>	<b>\$15,954</b>	
3-009-4100	Staff Management/Coord.	13,460	21,128	10,395	17,821				5,954		5,954	
3-009-A	Ongoing Initiatives	9,778	10,000	8,455	10,000	26,878			10,000		10,000	Consultant time to prepare grants, work plan revisions.
<b>3-010</b>	<b>Operation &amp; Maintenance - District Wide</b>	<b>\$65,547</b>	<b>\$74,515</b>	<b>\$54,532</b>	<b>\$70,854</b>	<b>\$26,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,263</b>	<b>\$0</b>	<b>\$27,263</b>	
3-010-4100	Staff Management/Coord.	15,699	24,515	12,165	20,854				22,263		22,263	
3-010-A	Ongoing Initiatives	49,848	50,000	42,367	50,000	26,878			5,000		5,000	Capital project maintenance, ciBioBase subscription (\$800/yr), equipment, Moody aerator upkeep, beaver trapping, fish barriers, beaver bafflers
<b>3-011</b>	<b>Aquatic Invasive Species (AIS) Prevention &amp; Management</b>	<b>\$254,529</b>	<b>\$316,800</b>	<b>\$121,220</b>	<b>\$247,386</b>	<b>\$329,234</b>	<b>\$39,262</b>	<b>\$60,500</b>	<b>\$163,257</b>	<b>\$500</b>	<b>\$263,519</b>	
3-011-4100	Staff Management/Coord.	72,601	81,700	40,143	68,817				47,719		47,719	
3-011-20-I	(District-Wide) General Program Management	5,464	5,000	1,020	5,000				5,000		5,000	Time for Smith Partners to review contract docs, consultant time from EOR
3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	0	5,000	177	200				5,000		5,000	Begin in 2021. Formal effort to create comprehensive plan, per WMP amendment. Include consultant time for BWS/EOR
3-011-20-B	(District-Wide) Watercraft Inspections	43,850	82,000	23,827	85,600		16,500	33,500	30,000		80,000	Agreement with Chisago Co has historically been for \$75K. Includes portable restroom for inspectors. Includes partner contrib and expected wash co grants
3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	1,271	1,200	451	1,200				1,200		1,200	Garbage/compost upkeep (~\$180/mo for 5 months), signage upkeep on bins (\$100)
3-011-20-D	(District-Wide) AIS Early Detection and Rapid Response	12,509	0								0	Fund Rapid Response from reserve if necessary. Code to this line item. No need for new ZM sampler plates.
3-011-20-E	(District-Wide) Invasive Species Control Pilot Projects		0		4,905					500	500	FY20 DNR Behavior Change Grant - improved bait disposal signage and outreach. FY21 District-wide purple loosestrife mgmt biocontrol initiative
3-011-21-F	(Moody) Point-Intercept Macrophyte Survey		2,600	3,400	3,400				3,400		3,400	Need to do point-intercept survey every year if treating CLP with herbicide. DNR req. due to Natural Env. Lake status.
3-011-21-G	(Moody) AIS Management	4,156	4,000	1,210	1,210		1,390		1,610		3,000	Herbicide applicator costs only (BWS costs under PIS). CLP treatment to reduce internal loading.
3-011-21-H	(Moody) Rough Fish Management		0								0	Last fish survey in 2015. DNR likely to do a bluegill gill netting survey in 2021 (was scheduled for 2020 but delayed due to COVID-19)
3-011-22-F	(Bone) Point-Intercept Macrophyte Survey		0								0	Last point-intercept survey in 2018; every five years = survey in 2023
3-011-22-G	(Bone) AIS Management	5,640	5,000	3,641	5,590		1,194		4,806		6,000	CLP: survey+herbicide costs. EWM: survey cost only
3-011-22-H	(Bone) Rough Fish Management		0								0	Continued monitoring of carp population by staff, fund harvest from reserve if necessary
3-011-25-F	(Little Comfort) Point-Intercept Macrophyte Survey		2,600								0	Chisago County and EOR did point-intercept survey on Little Comfort in 2019.
3-011-25-G	(Little Comfort) AIS Management		0								0	Staff perform check-up survey.
3-011-25-H	(Little Comfort) Rough Fish Management		0						3,000		3,000	2016 carp survey: carp pop low, impacts to WQ are moderate-low, bluegill population helps to control carp. Next survey in 2021
3-011-26-F	(Shields) Point-Intercept Macrophyte Survey		2,600	3,300	3,300				3,300		3,300	Need to do point-intercept survey every year if treating CLP with herbicide. DNR req. due to Natural Env. Lake status.
3-011-26-G	(Shields) AIS Management	2,573	4,000	1,377	1,377		1,155		245		1,400	BWS survey costs&herbicide, CLP treatment to reduce internal loading.
3-011-26-H	(Shields) Rough Fish Management	13,819	0	2,840	9,000						0	Final removal attempts in 2020 - netting, work with bow anglers etc.
3-011-27-F	(Keewahtin) Point-Intercept Macrophyte Survey		2,600		2,400						0	Last point-intercept survey in 2020; every five years = next survey in 2025.
3-011-27-G	(Keewahtin) AIS Management		0								0	Largely staff-coordinated. Additional costs may be funded from reserve if necessary
3-011-28-F	(Forest) Point-Intercept Macrophyte Survey		0								0	Last point-intercept survey in 2018; every five years = survey in 2023
3-011-28-G	(Forest) AIS Management	87,045	113,500	38,433	52,187		19,023	27,000	53,977		100,000	CLP & FR: survey+herbicide costs. EWM: survey cost only.
3-011-29-F	(Comfort) Point-Intercept Macrophyte Survey		0								0	Last point-intercept survey in 2019; every five years = next survey in 2024
3-011-29-G	(Comfort) AIS Management	5,600	5,000	1,400	3,200				4,000		4,000	CLP: survey+herbicide costs. EWM: survey cost only.
<b>TOTAL PROGRAMS</b>		<b>\$1,000,408</b>	<b>\$1,540,346</b>	<b>\$725,889</b>	<b>\$1,235,014</b>	<b>\$1,001,891</b>	<b>\$39,262</b>	<b>\$157,901</b>	<b>\$1,026,765</b>	<b>\$145,500</b>	<b>\$1,369,429</b>	



# 2021 Budget

Comfort Lake-Forest Lake Watershed District

Account Number	Budget Item	2020 Total Expense Budget	2020 YTD (July)	2020 Est. Yearend Expense	2021 WMP	2021 Est. Grant Spend	2021 Est. Other Rev. Spend	2021 Ongoing Expenses	2021 New Expenses	2021 Total Expense Budget
Various	District Staff Projects Support (Staff Management/Coord. Total)	76,263	38,854	66,608				100,660		100,660
Various	Engineering Costs (Rolled in to subcategories below)	400,000	154,884	300,000				300,000		300,000
Various	Legal Costs (Rolled in to subcategories below)	20,000	15,522	25,000				20,000		20,000
<b>5-000</b>	<b>General Project Development</b>	<b>\$53,974</b>	<b>\$54,615</b>	<b>\$93,625</b>	<b>\$44,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,108</b>	<b>\$0</b>	<b>\$91,108</b>
5-000-4100	Staff Management/Coord.	13,974	7,539	12,923				31,108		31,108
5-000-A	Consultants and Expenses	40,000	47,076	80,702				60,000		60,000
<b>5-100</b>	<b>Floodplain</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5-100-4100	Staff Management/Coord.	0	0	0				0		0
5-140-A	Sunrise River Water Quality/Quantity Regional Stormwater Project	0	0		0					0
<b>5-200</b>	<b>Lakes</b>	<b>\$778,534</b>	<b>\$127,330</b>	<b>\$520,891</b>	<b>\$1,216,946</b>	<b>\$766,500</b>	<b>\$0</b>	<b>\$511,818</b>	<b>\$7,500</b>	<b>\$1,285,818</b>
5-200-4100	Staff Management/Coord.	36,534	18,198	31,196				49,618		49,618
5-220-A	Volume Control Facility Planning & Design	50,000	387	50,000						0
5-220-B	Volume Control Facility Implementation	100,000		0				100,000		100,000
5-221-B	(Moody) Diagnostic Study Implementation	7,500		7,500				5,000		5,000
5-221-C	(Moody) Alum Treatment	5,000	4,643	4,643						0
5-222-E	(Bone) Alum Treatment	115,000		0						0
5-222-F1	(Bone) Diagnostic Impl - SWA Implementation Grant	72,000	6,300	10,000	300,000	5,000		5,000		10,000
5-222-F2	(Bone) Diagnostic Impl - NE Wetland Restoration Grant					30,000			7,500	37,500
5-225-A	(L. Comfort) Phos. Source Assessment & Implementation Plan	0			75,000					0
5-225-C	(L. Comfort) Alum Treatment	15,000		15,000						0
5-225-D1	(L. Comfort) Phos. Source Impl - July Avenue Ag. Project	5,000		0						0
5-225-D2	(L. Comfort) Phos. Source Impl - Birch/School Internal Load Assess	25,000		22,000						0
5-225-D3	(L. Comfort) Phos. Source Impl - Bone Lk Outlet Wetland	30,000	17,455	14,126	86,946					0
5-225-D4	(L. Comfort) Phos. Source Impl - Heath Ave & Channel Impl.	30,000	2,694	5,000		50,000		12,500		62,500
5-226-D	(Shields) Diagnostic Implementation (SW Harvest & Alum Treatment)	67,500	34,849	110,000		4,000		31,000		35,000
5-227-A	(Keewahtin) Stormwater and Shoreline BMP Planning	1,000		1,000						0
5-227-B	(Keewahtin) Stormwater and Shoreline BMP Implementation	0								0
5-228-A	(Forest) Diagnostic Study and Implementation Plan	15,000		0						0
5-228-B1	(Forest) Diagnostic Impl. - Street Sweeping Study	0	9,745	10,000						0
5-228-B2	(Forest) Diagnostic Impl. - Street Sweeping Implementation	1,000			5,000					0
5-228-B3	(Forest) Diagnostic Impl. - Castlewood Subwatershed	10,000	378	10,000		20,000		30,000		50,000
5-228-B4	(Forest) Diagnostic Impl. - Hayward Avenue	30,000	155	2,000		20,000				20,000
5-228-D	(Forest) Urban Stormwater Retrofit Impl. (FL01 and FL81 subs)	20,000		5,000				10,000		10,000
5-228-K	(Forest) Washington Judicial Ditch 6 Assess. & Impl. Plan	0	9,092	9,092						0
5-228-L	(Forest) Washington Judicial Ditch 6 Implementation	50,000	6,944	6,944	750,000					0
5-228-L1	(Forest) WJD-6 Impl - CR50 Iron Enhanced Sand Filter			63,400		437,500		112,500		550,000
5-228-L2	(Forest) WJD-6 Impl - WJD-6 Restoration			15,000				50,000		50,000
5-228-L3	(Forest) WJD-6 Impl - Greenway Corridor			15,000				50,000		50,000
5-228-M	(Forest) 3rd Lake Pond Implementation (FL Wetland Treatment Basin)	8,000		1,050				1,200		1,200
5-229-A	(Comfort) Sunrise River Water Quality/Quantity Regional Stormwater Project Feasibility and Design	35,000	803	45,549				5,000		5,000
5-229-B	(Comfort) Sunrise River Water Quality/Quantity Regional Stormwater Project Impl.	20,000		0						0
5-229-D	(Comfort) BMP Feasibility Study for District's Tax Forfeited Land	0								0
5-229-E	(Comfort) BMP Implementation on District's Tax Forfeited Land	30,000	15,688	67,390		200,000		50,000		250,000
<b>5-300</b>	<b>Streams</b>	<b>\$5,572</b>	<b>\$596</b>	<b>\$1,022</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036</b>	<b>\$5,000</b>	<b>\$6,036</b>
5-300-4100	Staff Management/Coord.	572	596	1,022				1,036		1,036
5-340-A	(Sunrise) Stream Assessment	5,000		0					5,000	5,000
5-341-C	(BBSLC Tributary) School-Little Comf Trib. Stream Restor. (LCL04)	0			1,075					0

Comments
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
Rolled into projects in other parts of WMP
See 5220A Volume Control Facility Planning and Design
Additional feasibility and design of regional stormwater treatment sites identified from 2019 work
Placeholder estimate based on easements/acquisition of key parcels. ESTIMATE ONLY. May be as high as \$400K. Projects to be identified through the on
Potential project (e.g. bioswale, erosion fabric) on field downstream of Wetland C, upstream of Moody Lake
Close out this project
Leave \$0 for now. Will have better sense whether alum treatment is warranted after 2020 monitoring season.
Consultant time & impl of ag BMPs from BL Diagnostic/BL SWA
FY21 CWF Grant Application. Construction likely in winter 2021/2022.
Finished report in 2019
Portion of FY21 CWF Grant. Separate out alum treatment activity. Alum treatment comes after watershed impl. look to 2023 alum application
Mostly staff time for landowner outreach. Work with Chisago SWCD on outreach.
Leave \$0 for now. Will have better sense whether alum treatment is warranted after 2020 monitoring season.
Landowner outreach to possibly change some practices. No big CIP.
Portion of FY21 CWF Grant Application. Includes everything except alum treatment.
Shields aerator upgrade and shoreline resto project in 2021 (this line item). Shields SW reuse project in O&M starting in 2021 (under 3010).
Study is done. Only piece left: landowner mtg to go over study and talk about BMPs for properties
Likely implementation through cost-share & education programs, may include implementation in coordination w/ City of Forest Lake
Diagnostic monitoring to occur under 3003A.
Close out. FY17 CWF grant for sweeping plan to expire 12/31/2020. All grant-related items coded here. Future monitoring to occur under 3003 program.
Close out. City to begin impl. w/ CWF grant in 2018. All of CLFLWD match paid to city in 2018.
Grant spend = WBIF. Ag field being planted in 2019. 2020: more monitoring to reassess effectiveness/ID other projects
Grant spend = WBIF. Project implementation for cattail harvesting pilot project only (project development, monitoring). Claros Tech under 3-007-A
Potential new WBIF grant. 6th St dead end IESF & other dead ends. City may partner.
All 2020/2021 project costs under 5-228-L
Separate out costs by sub-categories L1-L3 below
FY20 CWF grant. EOR 2020 scope approved 5/28/20. Currently in landowner coordination. Look to implement in 2022.
Work specific to impounding WJD-6 upstream of CR-50 with a berm (Mud Lake restoration) or diverting flow through the isolated wetland cell west of the fie
Long-term land acquisition, and partial abandonment.
Continued oversight as PRI finishes up wetland buffer revegetation. Pay PRI invoices as they come in as work is completed
Collection and lab costs for wetland soil coring downstream of Heims Lake.
Projects to be identified through the ongoing Comfort Lakes Diagnostic Study and H&H Model Update
Feasibility has already largely occurred. District has gathered information on this parcel already.
FY20 CWF grant. Project design and potential neighboring land acquisition/project expansion feasibility underway.
Perform assessment of Sunrise River
See 5-225-D. This stretch of stream is in generally good condition. Focusing efforts elsewhere in this subwatershed.



## 2021 Budget

Comfort Lake-Forest Lake Watershed District

Account Number	Budget Item	2020 Total Expense Budget	2020 YTD (July)	2020 Est. Yearend Expense	2021 WMP	2021 Est. Grant Spend	2021 Est. Other Rev. Spend	2021 Ongoing Expenses	2021 New Expenses	2021 Total Expense Budget
<b>5-400</b>	<b>Wetlands</b>	<b>\$77,802</b>	<b>\$65,483</b>	<b>\$75,674</b>	<b>\$1,075</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$36,435</b>	<b>\$0</b>	<b>\$75,435</b>
5-400-4100	Staff Management/Coord.	10,302	5,040	8,640				9,061		9,061
5-420-B	(District-Wide) Wetland Restoration/Bank Feasibility Study	30,000	3,940	8,000						0
5-420-C	(District-Wide) Wetland Restoration/Bank Feasibility Implementation	0								0
5-421-A	(Moody) Wetland Restoration and Cattle Exclusion (NBL12)	1,500	31,907	34,000						0
5-422-G	(Bone) Wetland Restoration Feasibility & Design (all SBL subwatersheds)	0	24,561	25,000						0
5-422-H	(Bone) Wetland Restoration Implementation (all SBL subwatersheds)	36,000	34	34		39,000		27,374		66,374
5-423-B	(Birch) Wetland Restoration Design (LCL20)	0								0
5-423-C	(Birch) Wetland Restoration (LCL20)	0			1,075					0
<b>5-500</b>	<b>Upland Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
5-500-4100	Staff Management/Coord.	0	0	0				0		0
5-520-B	Natural Resources Inventory and Prioritization								5,000	5,000
<b>5-600</b>	<b>Groundwater</b>	<b>\$10,572</b>	<b>\$369</b>	<b>\$5,632</b>	<b>\$1,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518</b>	<b>\$20,000</b>	<b>\$20,518</b>
5-600-4100	Staff Management/Coord.	572	369	632				518		518
5-620-A	GW-Dependent Natural Resource Inventory and Review	0							20,000	20,000
5-620-C	Provide Comments on Water Appropriation Permit Applications	0			1,344					0
5-627-A	(Keewahtin) GW Protection Feasibility Study (Recharge Planning)	5,000		5,000						0
5-627-B	(Keewahtin) GW Protection Implementation	5,000								0
<b>5-700</b>	<b>Public Education</b>	<b>\$11,717</b>	<b>\$844</b>	<b>\$1,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5-700-4100	Staff Management/Coord.	1,717	844	1,447				0		0
5-720-A	Education in Public Parks – Land/Water Connection and District Resources	10,000						0		0
<b>5-800</b>	<b>Interagency Communication</b>	<b>\$12,447</b>	<b>\$10,104</b>	<b>\$14,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,213</b>	<b>\$5,000</b>	<b>\$11,213</b>
5-800-4100	Staff Management/Coord.	11,447	5,610	9,616				6,213		6,213
5-820-A	Watershed District Administration and Technical Resource Sharing	1,000	4,494	5,000					5,000	5,000
<b>5-900</b>	<b>Land Acquisition and Management</b>	<b>\$1,145</b>	<b>\$10,712</b>	<b>\$21,130</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,107</b>	<b>\$40,000</b>	<b>\$53,107</b>
5-900-4100	Staff Management/Coord.	1,145	659	1,130				3,107		3,107
5-920-A	Land Acquisition and Management	0	10,053	20,000	75,000			10,000	40,000	50,000
<b>TOTAL PROJECTS</b>		<b>\$951,763</b>	<b>\$270,052</b>	<b>\$734,038</b>	<b>\$1,339,789</b>	<b>\$805,500</b>	<b>\$0</b>	<b>\$660,234</b>	<b>\$82,500</b>	<b>\$1,548,234</b>

Comments
Staff to coordinate with landowners - see Staff Management/Coord.
Wetland C construction finished in early 2020. Final effectiveness monitoring this summer. Grant extension and additional funds for BL wetland resto. FY17 CWF grant: BL Partially Drained Wetland Restorations. Landowner coordination. FY17 CWF grant plus extra 319 funds. DCB wetland construction to occur in winter early 2021.
See 5-225-D
See 5-225-D
Consultant support for a plan identifying which resources to protect and place in greenspace designation
Further GW study will determine outcomes. May include coord to define groundwatershed and modeling in Keewahtin basin
Mostly staff time
Continue coordination w/ cities of Forest Lake and Scandia to discuss protection of groundwater recharge area(s).
Implementation would involve acquiring land or easements, residential raingardens (cost-share)
Staff time for ed/outreach is mainly under 3005
Work on this project once logo redesigned and rebranding effort is complete.
LSC 1W1P and educate/work with LGUs
Ongoing mgmt of "Site B"/Houle property
Some acquisition opportunities on radar. Add \$40k to provide budget for quick action on sites under discussion.





# 2021 Budget

## Comfort Lake-Forest Lake Watershed District

	Budget Item	2019 Total Expense Budget	2019 Actual Yearend	2020 Expense Budget	2020 Est. YE	2021 Expense Budget
<b>ADMINISTRATION</b>						
<b>REVENUE</b>	TAX LEVY	\$190,000	\$189,667	\$258,200	\$257,735	\$258,200
	OTHER (Interest Income)	\$2,000	\$5,058	\$5,000	\$5,058	\$5,000
	CARRYOVER/RESERVE FUND					\$125,191
	<b>TOTAL REVENUE:</b>	<b>\$192,000</b>	<b>\$194,725</b>	<b>\$263,200</b>	<b>\$262,793</b>	<b>\$388,391</b>
<b>EXPENSES:</b>	ADMINISTRATION	\$214,410	\$251,244	\$351,345	\$329,876	\$388,391
	<b>TOTAL EXPENDITURES:</b>	<b>\$214,410</b>	<b>\$251,244</b>	<b>\$351,345</b>	<b>\$329,876</b>	<b>\$388,391</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>(\$22,410)</b>	<b>(\$56,519)</b>	<b>(\$88,145)</b>	<b>(\$67,082)</b>	<b>(\$0)</b>
<b>PROJECTS/PROGRAMS</b>						
<b>REVENUE</b>	TAX LEVY	\$1,110,000	\$1,108,054	\$1,141,800	\$1,139,745	\$1,216,800
	GRANT REVENUE	\$585,035	\$492,953	\$353,029	\$988,182	\$622,938
	OTHER (see Grants & Other Revenue Summary)	\$114,000	\$123,398	\$157,000	\$137,000	\$137,000
	LOAN (repayment begins 12/15/21, or extend to 12/15/22)	\$900,000	\$643,307	\$928,425	\$700,000	\$500,000
	CARRYOVER/RESERVE FUND					\$440,925
	<b>TOTAL REVENUE:</b>	<b>\$2,709,035</b>	<b>\$2,367,712</b>	<b>\$2,580,254</b>	<b>\$2,964,926</b>	<b>\$2,917,662</b>
<b>EXPENSES:</b>	PROGRAMS	\$1,101,899	\$1,000,408	\$1,540,346	\$1,235,014	\$1,369,429
	PROJECTS	\$897,432	\$842,240	\$951,763	\$734,038	\$1,548,234
	<b>TOTAL EXPENDITURES:</b>	<b>\$1,999,332</b>	<b>\$1,842,647</b>	<b>\$2,492,109</b>	<b>\$1,969,051</b>	<b>\$2,917,662</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$709,703</b>	<b>\$525,065</b>	<b>\$88,145</b>	<b>\$995,875</b>	<b>(\$0)</b>
<b>TOTAL - COMFORT LAKE-FOREST LAKE</b>						
<b>REVENUE</b>	TAX LEVY	\$1,300,000	\$1,297,721	\$1,400,000	\$1,397,480	\$1,475,000
	GRANT REVENUE	\$585,035	\$548,108	\$353,029	\$988,182	\$622,938
	OTHER (see Grants & Other Revenue Summary)	\$116,000	\$123,398	\$162,000	\$142,058	\$142,000
	LOAN (repayment begins 12/15/21, or extend to 12/15/22)	\$900,000	\$643,307	\$928,425	\$700,000	\$500,000
	CARRYOVER/RESERVE FUND					\$566,116
	<b>TOTAL REVENUE:</b>	<b>\$2,901,035</b>	<b>\$2,612,534</b>	<b>\$2,843,454</b>	<b>\$3,227,720</b>	<b>\$3,306,053</b>
<b>EXPENSES</b>	ADMINISTRATION	\$214,410	\$251,244	\$351,345	\$329,876	\$388,391
	PROGRAMS	\$1,101,899	\$1,000,408	\$1,540,346	\$1,235,014	\$1,369,429
	PROJECTS	\$897,432	\$842,240	\$951,763	\$734,038	\$1,548,234
	RESERVE CONTRIBUTION	\$379,851	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES:</b>	<b>\$2,593,593</b>	<b>\$2,093,891</b>	<b>\$2,843,454</b>	<b>\$2,298,927</b>	<b>\$3,306,053</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$307,442</b>	<b>\$518,643</b>	<b>\$0</b>	<b>\$928,792</b>	<b>(\$0)</b>
	Prior Yearend/Beginning of Year Fund Balance (Reserve)	\$980,613	\$980,613	\$1,499,256	\$1,499,256	\$2,428,048
	Est Current Yearend Balance	\$1,288,055	\$1,499,256	\$1,499,256	\$2,428,048	\$2,428,048
	First 6 months min operating estimate	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000
	<b>Beginning of year reserve over/(under) First 6 months min operating estimate</b>	<b>\$380,613</b>	<b>\$380,613</b>	<b>\$799,256</b>	<b>\$799,256</b>	<b>\$1,728,048</b>
	Actual reserve percentage of budget	37.81%	46.83%	52.73%	65.22%	73.44%

\*Net grant revenue ≠ gross grant revenue due to audit unearned revenue calculation



# 2021 Budget

## Comfort Lake-Forest Lake Watershed District

# Grant & Other Revenue Summary

Account Code	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
<b>ESTIMATED 2021 Grants</b>											
<b>Awarded</b>											
5-228-L	CWF - Projects & Practices	WJD6 Headwaters Iron-Enhanced Sand Filter (CR50 IESF)	Forest Lake	(FY2020)	(FY2020)	(FY2020)	\$298,960	Q2	[awarded]	85	\$440
5-229-E	CWF - Projects & Practices	Sunrise River Drained Wetland Restoration (Tax Forfeit)	Comfort Lake	(FY2020)	(FY2020)	(FY2020)	\$196,800	Q2	[awarded]	54	\$456
5-228-B3	Watershed Based Funding	Castlewood Subwatershed BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$3,938	Q1	[awarded]	TBD	TBD
5-228-B4	Watershed Based Funding	Hayward Avenue BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$3,938	Q1	[awarded]	N/A	N/A
5-222-F	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Implementation	Bone Lake	(FY2019)	(FY2019)	(FY2019)	\$14,400	Q1	[awarded]	N/A	N/A
<b>TBD/Pending</b>											
5-228-L	CWF - Projects & Practices	Bone Lake Northeast Wetland Restoration	Bone Lake	\$171,200	\$42,800	\$21,400	\$21,400	Q2	50%	15	\$571
5-229-E	CWF - Projects & Practices	Little Comfort Lake Phosphorus Reduction Implementation	L. Comfort/Comfort	\$354,600	\$88,650	\$44,325	\$44,325	Q2	50%	206	\$86
3-011-B	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$16,500		\$16,500	\$16,500	Q4	75%	N/A	N/A
3-011-28-G	AIS Prevention Aid Grant	Flowering Rush Management	Forest Lake	\$14,000		\$5,100	\$5,100	Q4	75%	N/A	N/A
3-011-28-G	AIS Prevention Aid Grant	Curly-leaf Pondweed Management	Forest Lake	\$35,000		\$5,100	\$5,100	Q4	75%	N/A	N/A
3-011-21-G	AIS Control Projects	Curly-leaf Pondweed Management	Moody Lake	\$1,391		\$1,391	\$1,391	Q4	50%	N/A	N/A
3-011-22-G	AIS Control Projects	Curly-leaf Pondweed Management	Bone Lake	\$1,194		\$1,194	\$1,194	Q4	50%	N/A	N/A
3-011-26-G	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,155		\$1,155	\$1,155	Q4	50%	N/A	N/A
3-011-28-G	AIS Control Projects	Curly-leaf Pondweed Management	Forest Lake	\$7,000		\$7,000	\$7,000	Q4	50%	N/A	N/A
3-011-28-G	AIS Control Projects	Flowering Rush Management	Forest Lake	\$1,737		\$1,737	\$1,737	Q4	50%	N/A	N/A
TBD	Conservation Partners Legacy (CPL)	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	319 Small Watersheds Focus	TBD (if awarded, will be ~\$250K over 4 years)	TBD	TBD		TBD	TBD	TBD	50%	TBD	TBD
3-006-D	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide	N/A	\$1,200	(Est. approx. \$10K discount)		N/A	99%	N/A	N/A
3-007-B	Env. Nat. Resource Trust Fund (ENRTF)	TBD - Potential CLP phosphorus reduction experiment	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Various	Sustaining Environmental Systems	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	General Grant Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	Mississippi River Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Estimated 2021 Grant Total</b>				<b>\$603,777</b>	<b>\$132,650</b>	<b>\$104,902</b>	<b>\$622,938</b>				
<b>ESTIMATED 2021 Other Revenue (Partner Contributions, Permit Revenue, Loans etc.)</b>											
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake			\$24,900	\$24,900	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$17,600	\$17,600	Q4	N/A	N/A	N/A
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake			\$2,100	\$2,100	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$3,400	\$3,400	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake			\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake			\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$2,500	\$2,500	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permitting	Permit Deposits	District-Wide			\$80,000	\$80,000	Q1-Q4	N/A	Various	Various
Various	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide				\$500,000	Q4	N/A	Various	Various
	Interest Income		N/A				\$5,000		N/A	N/A	N/A
N/A	Carryover/Reserve Fund Balance		N/A				\$566,116		N/A	N/A	N/A
<b>Estimated 2021 Other Revenue Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$1,208,116</b>				
<b>ESTIMATED 2021 Combined Total</b>				<b>\$603,777</b>	<b>\$132,650</b>	<b>\$241,902</b>	<b>\$1,831,053</b>				



# 2021 Budget

## Comfort Lake-Forest Lake Watershed District

# Grant & Other Revenue Summary

Account Code	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
<b>ESTIMATED 2020 Grants</b>											
<b>Awarded</b>											
5-228-L	CWF - Projects & Practices	WJD6 Headwaters Iron-Enhanced Sand Filter (CR50 IESF)	Forest Lake	\$747,400	\$186,850	\$747,400	\$373,700	Q2	[awarded]	85	\$440
5-229-E	CWF - Projects & Practices	Sunrise River Drained Wetland Restoration (Tax Forfeit Property)	Comfort Lake	\$492,000	\$123,000	\$492,000	\$246,000	Q2	[awarded]	54	\$456
1-001, 3-008-A	PRAP Assistance Program	Workload Analysis	District-Wide	\$10,000	\$7,500	\$7,500	\$7,500	Q4	[awarded]	N/A	N/A
5-226-D	Conservation Partners Legacy (CPL)	Shields Lake Park Shoreline Restoration	Shields Lake	\$8,000	\$1,000	\$8,000	\$4,000	Q4	[awarded]	TBD	TBD
3-011-20-C	Behavior Change Grant Program	AIS Outreach at Boat Launches	Forest, Bone, Comf	\$4,905	In-Kind	\$4,905	\$4,905	Q4	[awarded]	N/A	N/A
3-011-B	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$16,500		\$16,500	\$16,500	Q4	[awarded]	N/A	N/A
3-011-28-G	AIS Prevention Aid Grant	Flowering Rush Management	Forest Lake	\$14,000		\$5,143	\$5,143	Q4	[awarded]	N/A	N/A
3-011-28-G	AIS Prevention Aid Grant	Curly-leaf Pondweed Management	Forest Lake	\$35,000		\$5,143	\$5,143	Q4	[awarded]	N/A	N/A
3-011-21-G	AIS Control Projects	Curly-leaf Pondweed Management	Moody Lake	\$1,350		\$1,391	\$1,391	Q4	[awarded]	N/A	N/A
3-011-22-G	AIS Control Projects	Curly-leaf Pondweed Management	Bone Lake	\$1,150		\$1,194	\$1,194	Q4	[awarded]	N/A	N/A
3-011-26-G	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,150		\$1,155	\$1,155	Q4	[awarded]	N/A	N/A
3-011-28-G	AIS Control Projects	Curly-leaf Pondweed Management	Forest Lake	\$7,000		\$7,000	\$7,000	Q4	[awarded]	N/A	N/A
3-011-28-G	AIS Control Projects	Flowering Rush Management	Forest Lake	\$1,650		\$1,737	\$1,737	Q4	[awarded]	N/A	N/A
5-228-B3	Watershed Based Funding	Castlewood Subwatershed BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$15,752	Q4	[awarded]	TBD	TBD
5-228-B4	Watershed Based Funding	Hayward Avenue BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$15,752	Q4	[awarded]	N/A	N/A
5-222-F	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Implementation	Bone Lake	(FY2019)	(FY2019)	(FY2019)	\$57,600	Q4	[awarded]	N/A	N/A
5-221-C	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	(FY2018)	(FY2018)	(FY2018)	\$67,500	Q4	[awarded]	324	\$73
5-226-A	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$82,400	Q4	[awarded]	1,000	\$76
5-422-F	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$8,800	Q4	[awarded]	50	\$88
5-228-B2	CWF - Projects & Practices	Forest Lake Enhanced Street Sweeping Study	Forest Lake	(FY2017)	(FY2017)	(FY2017)	\$3,600	Q4	[awarded]	N/A	N/A
5-421-A	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$61,410	Q3	[awarded]	445	\$61
<b>TBD/Pending</b>											
TBD	319 Small Watersheds Focus	TBD (if awarded, will be ~\$250K over 4 years)	TBD	TBD		TBD	TBD	TBD	50%	TBD	TBD
3-006-D	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide	N/A	\$1,200	(Est. approx. \$10K discount)		N/A	99%	N/A	N/A
Various	Sustaining Environmental Systems	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	General Grant Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	Mississippi River Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Estimated 2020 Grant Total</b>				<b>\$1,340,105</b>	<b>\$319,550</b>	<b>\$1,299,068</b>	<b>\$988,182</b>				
<b>ESTIMATED 2020 Other Revenue (Partner Contributions, Permit Revenue, Loans etc.)</b>											
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake	\$27,500		\$27,500	\$24,900	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$15,000		\$15,000	\$17,600	Q4	N/A	N/A	N/A
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake	\$2,100		\$2,100	\$2,100	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$3,400		\$3,400	\$3,400	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$500		\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$2,500		\$2,500	\$2,500	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$1,000		\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permitting	Permit Deposits	District-Wide	\$80,000		\$80,000	\$80,000	Q1-Q4	N/A	Various	Various
5-228-B3	N/A	Castlewood hay crop revenue	Forest Lake				TBD	TBD	N/A	TBD	TBD
Various	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	(FY2017)	(FY2017)	(FY2017)	\$700,000	Q4	[awarded]	Various	Various
<b>Estimated 2020 Other Revenue Total</b>				<b>\$137,000</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$837,000</b>				
<b>ESTIMATED 2020 Combined Total</b>				<b>\$1,477,105</b>	<b>\$319,550</b>	<b>\$1,436,068</b>	<b>\$1,825,182</b>				



# 2021 Budget

## Comfort Lake-Forest Lake Watershed District

# Grant & Other Revenue Summary

Account Code	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
<b>2019 Grants</b>											
<b>Awarded</b>											
5-222-F	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Implementation	Bone Lake	\$144,000	\$36,000	\$144,000	\$72,000	Q1	[awarded]	TBD	TBD
3-006-D	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide		\$1,200	(Est. approx. \$10K discount)		N/A	[awarded]	N/A	N/A
3-011-B	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$32,500	\$0	\$16,500	\$16,500	Q4	[awarded]	N/A	N/A
3-011-28-G	AIS Prevention Aid Grant	Flowering Rush	Forest Lake	\$15,248	\$0	\$9,000	\$9,000	Q4	[awarded]	N/A	N/A
5-228-B3	Watershed Based Funding	Castlewood Subwatershed BMP Implementation	Forest Lake	\$39,380	\$3,938	\$39,380	\$0	N/A	[awarded]	20	TBD
5-228-B4	Watershed Based Funding	Hayward Avenue BMP Implementation	Forest Lake	\$39,380	\$3,938	\$39,380	\$0	N/A	[awarded]	128	TBD
5-221-C	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	(FY2018)	(FY2018)	(FY2018)	\$0	N/A	[awarded]	324	\$73
5-226-A	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$329,600	Q4	[awarded]	1,000	\$76
5-422-F	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$35,200	Q2	[awarded]	50	\$88
3-010-A	Conservation Partners Legacy (CPL)	Shields Lake fish barrier retrofits	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$30,600	Q4	[awarded]	N/A	N/A
5-228-B	Clean Water Fund (CWF)	Forest Lake Wetland Treatment Basin Implementation	Forest Lake	(FY2016)	(FY2016)	(FY2016)	\$16,200	Q2	[awarded]	56	\$145
5-421-A	Clean Water Fund (CWF)	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$39,008	Q2	[awarded]	445	\$61
5-421-A	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$0	N/A	[awarded]	445	\$61
<b>Submitted, Not Awarded</b>											
TBD	319 Small Watersheds Focus	TBD (\$1M in funding over 16-year period)	TBD	\$1,000,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
Various	Sustaining Environmental Systems	Unrestricted funding for multiple projects and programs	District-Wide	\$20,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-007-B	Env. Nat. Resource Trust Fund (ENRTF)	Claros Pilot Projects (2020 work)	District-Wide	\$150,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-007-B	Lake St. Croix Watershed Improvement	Claros Pilot Projects (2019 work)	District-Wide	\$40,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-005-A	Contaminants of Emerging Concern Initiative	Citizen Action Network Program	District-Wide	\$8,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-011-26-H	Conservation Partners Legacy	Shields Lake Carp Removal	Shields Lake	\$22,500	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
5-229-A	CWF - Accelerated Implementation Grant	Comfort Lk Diagnostic & H&H Model Update	Comfort Lake	\$124,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
<b>2019 Grant Total</b>				<b>\$1,635,008</b>	<b>\$45,076</b>	<b>\$248,260</b>	<b>\$548,108</b>				
<b>2019 Other Revenue (Partner Contributions, Permit Revenue, Loans etc.)</b>											
3-011-28-G	AIS Mgmt	Flowering rush, curlyleaf pondweed, zebra mussels	Forest Lake	\$11,000		\$28,500	\$28,500	Q3/Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$19,000		\$15,000	\$15,000	Q4	N/A	N/A	N/A
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake	\$2,000		\$2,100	\$2,100	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$2,500		\$3,400	\$3,400	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$500		\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$2,500		\$2,500	\$2,500	Q4	N/A	N/A	N/A
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$1,000		\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permitting	Permit Deposits	District-Wide			\$62,972	\$62,972	Q1-Q4	N/A	N/A	N/A
3-006-4100	Staff sharing program	Permit inspections, outreach, plan update	District-Wide			\$694	\$694	Q1-Q4	N/A	N/A	N/A
5-800-4100	One Watershed, One Plan	Plan writing and outreach support	District-Wide			\$1,732	\$1,732	Q1-Q4	N/A	N/A	N/A
Various	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	(FY2017)	(FY2017)	(FY2017)	\$643,307	Q4	N/A	Various	Various
<b>2019 Other Revenue Total</b>				<b>\$43,500</b>		<b>\$123,398</b>	<b>\$766,705</b>				
<b>2019 Combined Total</b>				<b>\$1,678,508</b>	<b>\$45,076</b>	<b>\$371,658</b>	<b>\$1,314,813</b>				



# 2021 Budget

# Grant & Other Revenue Summary

## Comfort Lake-Forest Lake Watershed District

Account Code	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
<b>2018 Grants</b>											
<b>Awarded</b>											
5-228-B	Watershed Based Funding	FL Diagnostic Implementation - Castlewood/Hayward	Forest Lake	\$78,760	\$7,876	\$78,760	\$39,380				
5-221-C	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	\$135,000	\$100,000	\$135,000	\$67,500				
3-004-C	CWF - Projects & Practices	Bone Lake SWA Implementation (Ag. BMPs)	Bone Lake	\$240,000	\$60,000	\$0	\$0				
5-229-D & E	CWF - Projects & Practices	Sunrise River Tax Forfeit Project	Comfort Lake	\$390,000	\$97,500	\$0	\$0				
3-011-B	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$32,500	\$31,000	\$16,500	\$16,500				
3-011-28-G	AIS Prevention Aid Grant	Flowering Rush	Forest Lake	\$10,850	\$8,950	\$8,000	\$8,000				
3-006-D	Conservation GIS Grant	One-year license of ArcGIS Advanced with all extensions	District-Wide		\$1,200	(Est. approx. \$10,000 discount)					
3-010-A	Conservation Partners Legacy (CPL)	Shields Lake fish barrier retrofits	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$0				
5-226-A	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$0				
5-422-F	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$0				
5228B	CWF - Accelerated Implementation	Forest Lake Enhanced Street Sweeping Plan	Forest Lake	(FY2017)	(FY2017)	(FY2017)	\$14,400				
5-421-A	Clean Water Fund (CWF)	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$0				
5-421-A	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$0				
5228B	Clean Water Fund (CWF)	Forest Lake Wetland Treatment Basin Implementation	Forest Lake	(FY2016)	(FY2016)	(FY2016)	\$0				
5-228-A	Clean Water Partnership (CWP)	Forest Lake Diagnostic Study	Forest Lake	(FY2015)	(FY2015)	(FY2015)	\$5,984				
<b>Not Awarded</b>											
3-011-28-G	AIS Control Projects	CLP, EWM, FR Treatment	Forest Lake	N/A	N/A	N/A	N/A				
3-011-22-G	AIS Control Projects	CLP, EWM Treatment	Bone Lake	N/A	N/A	N/A	N/A				
3-011-29-G	AIS Control Projects	CLP, EWM Treatment	Comfort Lake	N/A	N/A	N/A	N/A				
3-005-A	St. Croix Master Watershed Steward	Lakes Area Television educational special	District-Wide	\$5,000	N/A	N/A	N/A				
3-005-A	St. Croix Master Watershed Steward	Standard project signage initiative	District-Wide	\$5,000	N/A	N/A	N/A				
Various	Environmental Assistance	Forest Lake Feasibility Studies and Story Map	Forest Lake	\$30,000	N/A	N/A	N/A				
5-340	Env. Nat. Resource Trust Fund (ENRTF)	Sunrise River Restoration	Comfort Lake	\$575,000	N/A	N/A	N/A				
<b>2018 Grant Total</b>				<b>\$1,502,110</b>	<b>\$306,526</b>	<b>\$238,260</b>	<b>\$151,764</b>				
<b>2018 Other Revenue (Partner Contributions, Permit Revenue, Loans etc.)</b>											
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake	\$16,000		\$16,000	\$19,380				
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$14,000		\$14,000	\$23,500				
3-011-28-G	AIS Mgmt on Forest Lake	Flowering rush	Forest Lake	\$2,500		\$2,500	\$2,500				
3-011-B	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$2,500		\$2,500	\$2,500				
3-011-B	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$500		\$500	\$500				
3-011-B	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000				
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$2,000		\$2,000	\$2,000				
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$1,000		\$1,000	\$1,000				
3-011-B	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$500		\$500	\$500				
3-002-A	Permitting	Permit Deposits	District-Wide			\$62,225	\$62,225				
Various	Staff sharing program	Permit inspections, outreach, plan update	District-Wide			\$2,425	\$2,425				
Various	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	\$1,500,000	\$1,000,000	\$1,500,000	\$0				
<b>2018 Other Revenue Total</b>				<b>\$1,544,000</b>	<b>\$1,000,000</b>	<b>\$1,608,650</b>	<b>\$121,530</b>				
<b>2018 Other Agency Grants (District would support, but not manage funds directly)</b>											
City of Forest Lake	Clean Water Fund	Street Sweeper Purchase	Forest Lake	\$220,000	\$19,415	\$220,000	N/A				
LSC 1W1P LGUs	Clean Water Fund	Lower St. Croix One Watershed-One Plan Planning	District-Wide	\$185,000	(in-kind)	\$185,000	N/A				
<b>2018 Supported Grants Total</b>				<b>\$405,000</b>	<b>\$19,415</b>	<b>\$405,000</b>					
<b>2018 Combined Total (CLFLWD Only)</b>				<b>\$3,046,110</b>	<b>\$1,325,941</b>	<b>\$1,846,910</b>	<b>\$273,294</b>				

CLFLWD match contributions for grants and loans may be partially funded by other grants or loans.