

**Grant Revenue Breakout for CLFLWD Board of Managers**

Account	Grant	Total Grant Award	Estimated FY2024				Comment
			FY24 Grant Revenue	FY24 Grant Expenditures	FY24 Unearned Revenue	FY24 EARNED Revenue	
	<b>GRAND TOTAL</b>	<b>\$5,957,654</b>	<b>\$3,435,444</b>	<b>\$3,628,092</b>	<b>\$213,440</b>	<b>\$3,618,092</b>	
5-225-C	CWF Little Comfort Lake Projects	\$354,600	\$177,300	\$295,080	\$0	\$295,080	TBD pending timing and grant amendment
5-228-D	CWF WJD-6 Wetland Restoration	\$386,000	\$193,000	\$386,000	\$0	\$386,000	All grant funds allocated to construction. Construct in winter '23/'24 - most will probably be billed (and earned) in FY24
5-221-B	CWF Moody - Capstone Projects	\$239,500	\$119,750	\$215,058	\$0	\$215,058	Most of construction in 2024
5-228-F	CWF FY23 Forest Alum	\$533,600	\$213,440	\$0	\$213,440	\$0	Rec'd first 50% payment in '23 and earned by completing the first half of alum treatment fall '23. Next 40% payment in '24, but won't be earned until 2nd half of treatment in '25.
3-012-A	LCCMR Great River Greening Partnership	\$77,000	N/A	N/A	N/A	N/A	Great River Greening is fiscal agent and will pay for the work (\$77,000 worth of work occurring at North Shore Trail Nature Area)
Various	Other Grants (reimbursement basis; e.g., AIS grants)	\$29,954	\$29,954	\$29,954	\$0	\$29,954	Grant awards pending 2024 submittals/decisions. General estimate for annual AIS grants that are earned on a reimbursement basis (i.e., never result in unearned revenue)
	<b>AWARDED OR HIGH PROBABILITY</b>	<b>\$1,620,654</b>	<b>\$733,444</b>	<b>\$926,092</b>	<b>\$213,440</b>	<b>\$926,092</b>	
3-012-A	Lessard-Sams Bone Lake South Wetland	\$1,942,000	\$1,942,000	\$1,942,000	\$0	\$1,942,000	Awarded; reimbursement basis; uncertain what fiscal year closing will occur and revenue will be earned; pending landowner agreement
	<b>AWARDED, REVENUE PENDING LANDOWNER AGREEMENT</b>	<b>\$1,942,000</b>	<b>\$1,942,000</b>	<b>\$1,942,000</b>	<b>\$0</b>	<b>\$1,942,000</b>	
5-229-F	CWF Comfort Lake Shoreline Restoration	\$100,000	\$50,000	\$50,000	\$0	\$50,000	Apply in August '23; notice of award in December '23; potential 50% payment in Q1 '24
5-224-A	CWF July Ave Feedlot	\$90,000	\$45,000	\$45,000	\$0	\$45,000	Apply in August '23; notice of award in December '23; potential 50% payment in Q1 '24
3-012-A	CPL Bone Lake South Additional Acquisition Costs	\$500,000	\$500,000	\$500,000	\$0	\$500,000	Apply in September '23; notice of award in December '23; potential to close and receive full reimbursement in '24, pending landowner agreement
3-012-A	CPL Heath Avenue WQ Project Land Acquisition	\$100,000	\$100,000	\$100,000	\$0	\$100,000	Apply in September '23; notice of award in December '23; potential to close and receive full reimbursement in '24, pending landowner agreement
5-228-G	ECP Forest Lake North Shore Circle City Park Shoreline Resto	\$35,000	\$35,000	\$35,000	\$0	\$35,000	Apply in September '23; notice of award in October '23; potential to construct and receive full reimbursement in '24, pending City of Forest Lake agreement
3-004	<u>ADDED: America the Beautiful Partnership Grant - Shoreline Restorations, Outreach</u>	<u>TBD</u>	<u>Potentially N/A</u>	<u>Potentially N/A</u>	<u>Potentially N/A</u>	<u>Potentially N/A</u>	<u>Joint grant that will likely be administered by DNR acting as fiscal agent. CLFLWD may not see these dollars on our books, but the funding would be going toward our shorelines.</u>
3-004	<u>ADDED: MN Glacial Lakes Partnership Grant - Shoreline Restorations, Inventories, Outreach</u>	<u>\$60,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>	<u>1:1 match requirement. If awarded \$60K grant, must provide \$60K match. We've been informed that the MGLP Steering Committee ranked our project highly. Awards announced late '23 or early '24.</u>
	<b>GRANT APPLICATIONS IN PROGRESS OR UNDER REVIEW</b>	<b>\$885,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	*requires an additional \$73,000 in matching funds (10%) plus 1:1 match for MGLP grant
	<b>EXAMPLE IF RECEIVE 50% OF REQUESTED FUNDS</b>					<b>\$375,000</b>	Note that the expense budget would need to be amended to add expenses tied to these grant revenues. Grant revenues are not unrestricted. As such, they must be tied to eligible expenses, which are not currently in the budget. Cannot add these revenues to the budget without adding specific associated expenses.
3-012-A	MDA Noxious Invasive Species Grant - buckthorn removal on District-owned properties and DNR boat launches	\$15,000	\$15,000	\$15,000	\$0	TBD	Can apply anytime
1-004	BWSR PRAP - Strategic Planning & Equity Plan	\$10,000	\$10,000	\$10,000	\$0	TBD	Can apply anytime
3-004	Lessard-Sams OHF - Comprehensive Shoreline Resto & Easement Program	\$500,000	[beyond 2024]	[beyond 2024]	[beyond 2024]	[beyond 2024]	Can apply in May '24; project period would begin July '25
5-120-A	BWSR Flood Storage Projects (apply when project is ID'd)	\$1,000,000	[beyond 2024]	[beyond 2024]	[beyond 2024]	[beyond 2024]	Can apply to this grant program once a project is identified; in the meantime, City of Forest Lake is moving forward with projects of its own for regional treatment
5-228-G or 3-012-A	CPL/ECP - Apply for additional projects/acquisitions as needed	TBD	TBD	TBD	TBD	TBD	Applying for 2 CPL grants and 1 ECP grant in round 1 of each program; can apply to subsequent rounds as project feasibility progresses
1-002	USDA Rural Community Facilities Grant Program - Office Space	TBD	TBD	TBD	TBD	TBD	Apply to this grant program and/or other office space grant programs when site is ID'd and feasibility study is complete
TBD	Other grant programs as opportunities arise	TBD	TBD	TBD	TBD	TBD	
	<b>POTENTIAL FUTURE GRANT APPLICATIONS</b>	<b>\$1,510,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	