1					12			FY 2023 Budget Funding Sources						ı	
2	Items	Adopted 2022 Budget	Revised 2022 Budget	Actual Spent (Recvd) Year-to- Date	Straightline Projection End of Year Spent	End of Year Remaining	End of Year	Projected Carry Over Budget	Grants	Partne rs & Other Source s	Proposed 2023 Levy	Proposed 2023 Budget	10-Year Plan CIP Estimate	Feasibility/CIP Ordering Estimate	Expended to Date
3	Upper Riley Creek Stabilization	\$1,447,000	\$1,477,000	\$176.348	\$176,348	\$1,270,652	\$ 1,267,000	\$1.267.000	\$ -	\$-	\$600.000	\$ 1,867,000	\$ 1,625,000	\$ 2,226,000	\$ 147.989
4	Enhancement Plan	Ψ=, , σσσ	Ψ=,,σσσ	φ = 2 σ σ σ σ	\$0	\$0	ψ =)=0.7000	<i>+ =/= 0 : / 0 0 0</i>	*	*	4 000,000	¥ =/00.7000	¥ =/0=0/000	¥ =,==0,000	¥ = 11,000
5	Start Design				\$0	\$0									
6	Design, Permitting, & CM				\$0	\$0									
7	Construction				\$0	\$0									
8	Administration				\$0	\$0									
9	Data Collection				\$0	\$0									

The vision for this Project is to provide an ecologically diverse stream reach between Hwy 5 and Lake Susan that significantly reduces streambank erosion, provides diverse habitat layers, improves the ecological functions, and enhances the public's access and their understanding of why stable stream systems are important. Implementation shifted to 2023-2024

						-10%	40%	•
	Stream	Storm Sewer	SW Pond	PED	Total	OPC F	Range	Source
								Upper Riley Creek
Opinion of Total Project Cost -								<u>Ecological</u>
Updated per Ecological Enhancement								Enhancement Plan
Plan	\$1,600,000	\$150,000	\$476,000	\$210,000	\$2,436,000	\$2,192,400 -	\$3,410,400	(2021)

	late -2020	2022	Adj Factor	Adjusted OPC	Adj OPC	Range	
							Minneapolis
							Construction Cost
Construction Industry Adjustment factor	146	164	0.127	\$2,745,732	\$2,471,159 -	\$3,844,025	Index Mortenson

	Year									
Activity	Before 2021	2021	2022	2023	2024	2025	2026	2027	2028	Total Budget
Enhancement Plan	\$50,000	\$30,000								\$80,000
Start Design										\$0
Design, Permitting, & CM			\$170,000	\$200,000	\$40,000	\$4,000	\$4,000	\$4,000		\$422,000
Construction				\$1,200,000	\$1,200,000	\$10,000	\$10,000	\$10,000		\$2,430,000
Administration (term sheets,										
meetings, coop agreements,										
contracting, District PM)	\$0	\$5,000	\$10,000	\$8,000						\$23,000
Data Collection (Monitoring Equip)					\$15,000					\$15,000
Total	\$50,000	\$35,000	\$180,000	\$1,408,000	\$1,255,000	\$14,000	\$14,000	\$14,000		\$2,970,000