

|                                              | 2024<br>Budget as amended     | 2024 Gross Expenses               | 2025 Budget (11-mo)                        | 2026<br>Proposed Budget Updated | See Notes        |
|----------------------------------------------|-------------------------------|-----------------------------------|--------------------------------------------|---------------------------------|------------------|
| <b>ENGINEERING &amp; MONITORING</b>          |                               |                                   |                                            |                                 |                  |
| Technical Services                           | 145,000                       | 155,692                           | 133,000                                    | 150,000                         | (A1)             |
| Development/Project Reviews                  | 90,000                        | 64,000                            | 82,500                                     | 90,000                          | (A)              |
| Non-fee and Preliminary Reviews              | 30,000                        | 42,710                            | 23,000                                     | 30,000                          | (B)              |
| Commission and TAC Meetings                  | 15,000                        | 15,481                            | 10,700                                     | 16,000                          | (C)              |
| Surveys and Studies                          | 15,000                        | -                                 | 7,000                                      | -                               | (D)              |
| Water Quality / Monitoring                   | 186,900                       | 183,903                           | 133,500                                    | 178,000                         | (E)              |
| Water Quantity                               | 9,000                         | 7,266                             | 8,250                                      | 9,000                           | (F)              |
| Annual Flood Control Project Inspections     | 85,000                        | 60,972                            | 45,000                                     | 15,000                          | (G)              |
| Municipal Plan Review                        | 2,000                         | -                                 | 2,000                                      | 2,000                           | (H)              |
| Watershed Outlet Monitoring Program          | 26,500                        | 25,768                            | 29,300                                     | 34,500                          | (I)              |
| Annual XP-SWMM Model Updates/Reviews         | 3,000                         | 1,715                             |                                            | -                               | (J)              |
| APM/AIS Work                                 | 40,000                        | 56,207                            | 40,000                                     | 40,000                          | (K)              |
| <b>Subtotal Engineering &amp; Monitoring</b> | <b>\$647,400</b>              | <b>\$613,714</b>                  | <b>\$514,250</b>                           | <b>\$564,500</b>                | <b>See Notes</b> |
| <b>PLANNING</b>                              |                               |                                   |                                            |                                 |                  |
| Next Generation Plan Development             | 47,650                        | 145,355                           | 75,000                                     | 10,000                          | (L)              |
| Savings for 2036 Plan                        |                               |                                   |                                            | 15,000                          | (LL)             |
| <b>Subtotal Planning</b>                     | <b>\$47,650</b>               | <b>\$145,355</b>                  | <b>\$75,000</b>                            | <b>\$25,000</b>                 |                  |
| <b>Item</b>                                  | <b>2024 Budget as amended</b> | <b>2024 Gross Expenses ACTUAL</b> | <b>2025 Budget (11-mo) amended 2-20-25</b> | <b>2026 Proposed Budget V2</b>  | <b>See Notes</b> |
| <b>ADMINISTRATION</b>                        |                               |                                   |                                            |                                 |                  |
| Administrator                                | 78,750                        | 58,856                            | 75,088                                     | 81,900                          | (M)              |
| Additional Staff                             |                               |                                   | 10,000                                     | 40,000                          | (MM)             |
| MAWD Dues                                    | 7,500                         | -                                 | 7,500                                      | 7,500                           | (N)              |
| Legal                                        | 26,520                        | 22,810                            | 24,300                                     | 28,000                          | (O)              |
| Financial Management                         | 17,000                        | 16,610                            | 18,150                                     | 19,230                          | (P)              |
| Audit, Insurance & Bond                      | 18,700                        | 27,133                            | 22,000                                     | 26,000                          | (Q)              |
| Meeting Catering                             | 2,400                         | 2,330                             | 2,200                                      | 2,400                           | (R)              |
| Administrative Services                      | 2,570                         | 4,215                             | 4,015                                      | 4,200                           | (S)              |
| <b>Subtotal Administration</b>               | <b>\$153,440</b>              | <b>\$131,954</b>                  | <b>\$163,253</b>                           | <b>\$209,230</b>                |                  |
| <b>OUTREACH &amp; EDUCATION</b>              |                               |                                   |                                            |                                 |                  |
| Publications / Annual Report                 | 1,200                         | 1,008                             | 1,300                                      | 1,300                           | (T)              |
| Website                                      | 1,600                         | 1,606                             | 12,000                                     | 2,000                           | (U)              |
| Watershed Education Partnerships             | 18,350                        | 12,410                            | 14,850                                     | 18,350                          | (V)              |
| Education and Public Outreach                | 28,000                        | 23,632                            | 27,000                                     | 37,350                          | (W)              |
| Public Communications                        | 1,000                         | 342                               | 1,200                                      | 1,000                           | (X)              |
| <b>Subtotal Outreach &amp; Education</b>     | <b>\$50,150</b>               | <b>\$38,998</b>                   | <b>\$56,350</b>                            | <b>\$60,000</b>                 |                  |
| <b>MAINTENANCE FUNDS</b>                     |                               |                                   |                                            |                                 |                  |
| Channel Maintenance Fund                     | 25,000                        | 25,000                            | 25,000                                     | 25,000                          | (Y)              |
| Flood Control Project Long-Term Maint.       | 35,000                        | 35,000                            | 35,000                                     | 35,000                          | (Z)              |
| <b>Subtotal Maintenance Funds</b>            | <b>\$60,000</b>               | <b>\$60,000</b>                   | <b>\$60,000</b>                            | <b>\$60,000</b>                 |                  |
| <b>TMDL WORK</b>                             |                               |                                   |                                            |                                 |                  |
| TMDL Implementation Reporting                | -                             |                                   |                                            |                                 | (AA)             |
| <b>Subtotal TMDL Work</b>                    |                               |                                   |                                            |                                 |                  |
| <b>GRAND TOTAL</b>                           | <b>\$958,640</b>              | <b>\$990,021</b>                  | <b>\$868,853</b>                           | <b>\$918,730</b>                |                  |



| NOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
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| (A1) General technical services by Barr Engineering; 2026 budget is based on actual expenses for 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| (A) Partially funded by application fees; with the creation of the preliminary and non-fee budget category, most of the review costs will be covered by application fees. Budget based on recent actual expenses and projected number of projects submitted for review. New review fees effective Aug 1, 2022. No change in budget from 2024 and 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| (B) This was a new line item in 2015 used to cover reviews for which either we do not receive an application fee or it's too early in the process for us to have received an application fee. Includes DNR application reviews, MnDOT project reviews, and other prelim reviews requested by administrator and member cities. Reviews for large projects such as SWLRT reviews and North Loop Green Project have been partially or fully reimbursed to Commission. 2026 proposed may be low considering 2024 actuals.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| (C) Includes attendance at BCWMC meetings, TAC meetings and other committee meetings, as needed. 2026 budget is same as 2025 (assuming 12-mo fiscal year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| (D) For Commission-directed surveys and studies not identified in other categories - e.g., past work has included watershed tours, Medicine Lake outlet work, Flood Control Project Maintenance and Responsibilities policy development, Sweeney Lake sediment monitoring, stream monitoring equipment purchase. Intended to give Commission flexibility to investigate or tackle unforeseen issues that arise. Budget lowered in 2020, 2021, and 2022 for budget savings. Increased in 2023 and 2024. 2025 budget significantly reduced for budget savings. For 2026, Engineers suggest \$15,000. Budget Committee recommends zeroing this line item because the Special Project Fund should be used for unforeseen surveys/studies.                                                                                                                                                                                                                                                                                                                                                             |  |
| (E) Routine lake and stream monitoring. See details on next page. Assumes some monitoring protocol proposed in 2026 Watershed Monitoring Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| (F) Water Quantity (lake level) monitoring. 2018 budget lowered for budget savings and resulted in fewer data points. 2019 budget back to earlier budget levels. 2020 budget lowered again for budget savings. 2022 and 2023 budget increase allows for additional measurements and benchmark checks, beyond the once/month lake level measurements to assist with proper maintenance of hydrologic and hydraulic modeling and climate resiliency preparations. Budget kept flat 2023 - 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| (G) 2025 budget includes the once-every-5-year unsubmerged deep tunnel inspection (non-NASSCO) and annual inspections. Budget assumes \$25,000 for deep tunnel inspection (includes \$10,000 in subcontractor fees for crane and inspection/rescue support services), \$15,000 for annual inspections, and \$3,000-\$5,000 for coordination on flood control project issues. The last deep tunnel inspection was 2020, next one is due 2030. 2026 budget assumes \$15,000 for annual inspections. The BCWMC Flood Control Project Double Box Culvert Repairs CIP project (FCP-1) is slated for 2026, with the feasibility study to be completed in 2025. The last deep tunnel inspection was 2020 and the last unsubmerged tunnel inspection was in 2025; both of these will be due again in 2030.                                                                                                                                                                                                                                                                                                |  |
| <a href="http://www.bassettcreekwmo.org/application/files/4514/9637/1815/2016_FCP_Policies.pdf">http://www.bassettcreekwmo.org/application/files/4514/9637/1815/2016_FCP_Policies.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| (H) Municipal plan approvals completed in 2019 for compliance with 2015 Watershed Plan. This task has also includes review of adjacent WMO plan amendments, and review of city ordinances; \$2,000 budget recommended annually.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| (I) Monitoring at the Watershed Outlet Monitoring Program (WOMP) site in Minneapolis through an agreement with Met Council (MCES). Commission is reimbursed \$5,000 from Met Council. Met Council pays for equipment, maintenance, power, cell service, and lab analyses. Monitoring protocol changed in 2017 with collection of bi-monthly samples (up from once-per-month sampling). Both Barr and Stantec (previously Wenck) have tasks related to WOMP activities. Station was moved in late 2020. 2025 budget will likely be too low given Stantec's contract (approved Dec 2024) for \$26,650 + Barr's \$7,500 estimate (totaling \$34,150). 2026 budget includes Barr estimate for complete operation of station and is in line with 2025 estimates.                                                                                                                                                                                                                                                                                                                                       |  |
| (J) This item is used to make updates to the XP-SWMM model, coordinate with P8 model updates, and assist cities with model use. No XP-SWMM updates were performed 2019 - 2021 due to work on the grant funded FEMA modeling project. 2022 budget includes finalizing updates to the Commission's official model and flood elevations to match the "FEMA model" (this work was started in 2021 using "Surveys and Studies" budget). 2024 and 2023 budgets include Barr requesting, compiling, and reviewing information provided by the cities and flagging those that are large enough/significant enough to incorporate into the XP-SWMM and P8 model updates. In 2025 the broader XP-SWMM to PCSWMM and update project will begin. Work typically included in this line item will be wrapped into that project instead. As this covers both XP-SWMM and P8, we assumed \$0 for the TMDL Implementation Reporting (P8 model update) budget. As in 2025, 2026 budget assumes no annual H&H model updates as the full H&H model update project is underway. Resume annual reviews/updates in 2027. |  |

| Notes (continued) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| (K)               | Funds to implement recommendations of Aquatic Plant Management/Aquatic Invasive Species Committee likely including curly-leaf pondweed control in Medicine Lake and small grant program for launch inspectors, education/outreach, etc. by other organizations including TRPD, AMLAC, others. TRPD shares cost (17%) of treatments. In 2021, recieved \$5,000 DNR grant. In 2022, recieved \$10,000 DNR grant. No DNR grant funds were recieved in 2023 and 2024. In 2025, staff assisted Sweeney Lk Association with EWM treatment logistics as match to a Hennepin County AIS Prevent grant. In 2026, CLP treatment on Med Lake + \$5,000 towards Med Lake boat inspections estimated at \$40,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| (L)               | The scope and budget for development of the 2025 Watershed Plan was approved in February 2022. \$38,000 has already been set aside 2019 - 2022 in a long term account for Plan development, of which \$1 1,000 was initially planned to cover work in 2022. The Commission approved a revised Plan scope and budget in September 2022 to include additional funding to address "complex issues." In 2022, Barr spent approximately \$41,000 as part of the original Plan update and complex issues tasks. In 2023, Barr and the administrator spent \$72,987 as part of the original Plan update and complex issues tasks. In 2024, the combined budget for Barr and the Administrator is \$47,650 but costs were significantly over budget due to much slower pace of progress. In 2025, the estimated combined budget for Barr and the Administrator was originally \$32,600 (\$22,900 for Barr, and \$9,700 for the Administrator). A budget amendment in February 2025 updated this figure to \$75,00 to better reflect anticipated plan development costs. In 2026, the plan should be in the final phases of approval, adoption, and distribution. |
| (LL)              | The Plan Steering Committee recommends a budget line item dedicated to saving for development of the next watershed management plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| (M)               | Same hourly rate as 2025 (\$78/hour). Amount reflects contract renewed Feb 1, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| (MM)              | Increased staff capacity. Administrative Services Committee will meet in 2025 to develop a staffing plan and discuss administrator succession planning. This line item would augment Administrator time and may be used for additional communications, community education/engagement activities, partnership development, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| (N)               | MN Association of Watershed District Annual dues. New budget item. 2019 and 2020 dues were \$500 because WMOs were newly allowed to join the organization. 2021 dues \$3,750. Starting in 2022 dues went to the max of \$7,500 similar to other Metro watersheds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| (O)               | For Commission attorney. 2026 budget reflects actual expenses in recent years. Legal costs for some CIP projects will be charged to specific CIP budgets, as warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| (P)               | In 2024, Commission began contractoing with the City of Plymouth for accounting services. 2026 budget is based on contract with \$1,415/month + \$150/hour for audit services eastimating 15 hours.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| (Q)               | Insurance and audit costs have risen considerably in the last few years. 2026 budget reflects actual costs in 2024 for insurance and bond along with contracted amounth for FY24 audit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| (R)               | Assumes 12 in-person meetings @ \$200 per meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| (S)               | 2026 Budget reflects 2024 actuals. Costs include meeting packet printing and mailing, stamps, envelopes, post office box, domain name renewal, and other supplies and administrative expenses.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| (T)               | Budget was decreased in last few years to be more in line with actual expenses. Costs are associated with Commission Engineer assistance with annual report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (U)               | 2026 budget based on agreement with HDR for website hosting and maintenance activities and assumes slightly more assistance during first year of updated website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| (V)               | 2026 budget is similar to previous years. Includes CAMP (\$7,000), Metro Watershed Partners (\$3,500), Children's Water Festival (\$350), Metro Blooms resident engagement in Minneapolis neighborhoods (\$4,000), shoreline restoration workshop or similar (\$4,000).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| (W)               | Includes funding for West Metro Water Alliance at \$15,000 and \$15,000 for work by educational contractors + supplies and materials including educational signage, display materials, Commissioner training, etc. Increase for 2026 reflects Education Committee's recommendation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| (X)               | Public Communications covers required public notices for public hearings, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| (Y)               | Will be transferred to Channel Maintenance Fund for use by cities with smaller projects along main streams.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (Z)               | \$35,000 to be transferred to the Flood Control Project Long Term Maintenance account to fund inspections and minor maintenance. This long term account could be drawn down to a lower level (meaning future transfer amounts could be lower) if the FEMA grant is awarded for the H&H model update and conversion project .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (AA)              | This task is meant for updating the P8 pollution model. A significant portion of the Commission's P8 model will be updated in 2024 as part of the Medicine Lake TMDL Assessment project. P8 model updates are also being planned for following the comprehensive update to the Commission's XPSWMM/PCSWMM model in 2026. Because of this, no additional P8 model updates are planned for 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| BCWMC 2026 Water Quality Monitoring Budgets - by item               |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Item                                                                | Budget    | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Reporting on 2025 monitoring:                                       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Crane Lake Report on 2025 Monitoring                                | \$16,500  | Report will follow template of recent reports.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Northwood Lake Report on 2025 Monitoring                            | \$16,500  | Report will follow template of recent reports.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| North Branch Report on 2025 Water Quality and Biological Monitoring |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                     | \$26,000  | Report will follow template of recent reports.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2026 monitoring:                                                    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Year 1 of Sweeney Branch stream flow and quality monitoring         | \$39,000  | Flow and monitoring equipment will be reinstalled in the Sweeney Branch. Samples will be collected during 8 storm events and 7 baseflow events. Water depth, flow, temperature, and specific conductance will be continuously measured during the 2026 monitoring period. Dissolved oxygen will be continuously measured for 4 days during July or August. Storm and base flow samples will be analyzed for nutrients (total phosphorus, ortho phosphorus, dissolved phosphorus, nitrate/nitrite, ammonia, and total Kjeldahl nitrogen), solids (total suspended solids and volatile suspended solids), chlorides, hardness, calcium, and magnesium. Base-flow samples will also be analyzed for chlorophyll a, and E. coli bacteria. Quarterly grab samples will be analyzed for metals (chromium, cadmium, copper, lead, nickel, and zinc). Instantaneous dissolved oxygen and pH measurements will be taken when baseflow samples are collected. MCES Lab will perform the analyses. Four manual flow measurements will be taken to verify/adjust the rating curve. Budget assumes an average level of maintenance and trouble-shooting efforts. Cellular data services will be purchased directly from the vendor (Campbell Scientific). Equipment will be removed at the end of the monitoring period. Data will be reviewed and QAQC'd. |
| Sweeney Branch biological monitoring                                |           | Assumes one sample event in the Sweeney Branch in late September / early October 2026. One macroinvertebrate sample will be collected and habitat survey performed at one location. Macroinvertebrate identification will be completed in FY 2027. Data summary and analyses is planned for FY 2028.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Wirth Lake plant surveys                                            | \$3,000   | Assumes two aquatic plant surveys to be completed in June and August. Assumes MPRB administering contract and summarizing results as part of Wirth Lake lake monitoring report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Sweeney and Twin Lakes                                              | \$60,000  | Detailed lake monitoring includes monitoring Sweeney Lake and Twin Lake on 8 occasions for selected parameters (total phosphorus, ortho phosphorus, total nitrogen, chlorophyll a, chloride, temperature, pH, DO, and specific conductance), one winter sampling event for chloride, sample analysis, phytoplankton and zooplankton collection and analysis, and aquatic plant surveys (two occasions). Data summaries, analyses, and preparation of the monitoring report will be completed in 2027.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| General water quality                                               | \$12,000  | Same as 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Total Water Quality Monitoring                                      | \$178,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| Proposed 2026 Revenues                                                |    |                         |
|-----------------------------------------------------------------------|----|-------------------------|
| Income                                                                |    | Updated Proposed Budget |
| Assessments to cities                                                 | \$ | 672,830                 |
| Investment Income                                                     | \$ | -                       |
| CIP Administrative Funds (2.0% of est. requested levy of \$2,503,500) | \$ | 50,070                  |
| Project review fees                                                   | \$ | 77,000                  |
| Transfer from Long-term Maint Fund for Flood Control Proj Inspections | \$ | 15,000                  |
| WOMP reimbursement                                                    | \$ | 5,000                   |
| Insurance Dividend                                                    | \$ | 300                     |
| TOTAL PROPOSED INCOME                                                 | \$ | 820,200                 |
| Expected Expenses                                                     |    |                         |
| Total operating budget                                                | \$ | 918,730                 |
| Fund Balance Details                                                  |    |                         |
| Est. Beginning Fund Balance (Dec 31, 2025)                            | \$ | 662,179                 |
| Change in Fund Balance (income - expenses)                            | \$ | (98,530)                |
| Est. Remaining Fund Balance (Dec 31, 2026)                            | \$ | 563,649                 |
| Fund balance as percent of operating budget                           |    | 61%                     |

| Community      | For Taxes Payable in 2025 | 2025 Percent of | Area Watershed (w/ 2022 changes) | Percent of | Average | 2023       | 2024       | 2025       | Proposed 2026 Updated | Percent increase over 2025 |                |
|----------------|---------------------------|-----------------|----------------------------------|------------|---------|------------|------------|------------|-----------------------|----------------------------|----------------|
|                | Net Tax Capacity          | Valuation       | in Acres                         | of Area    | Percent |            |            |            |                       |                            |                |
| Crystal        | \$13,384,303              | 5.47            | 1,297                            | 5.11       | 5.29    | \$ 617,430 | \$ 622,500 | \$ 662,888 | \$ 672,830            | 1.5%                       |                |
| Golden Valley  | \$59,819,832              | 24.43           | 6,615                            | 26.05      | 25.24   | \$155,850  | \$159,957  | \$166,502  | \$169,834             | 2.0%                       | Golden Valley  |
| Medicine Lake  | \$1,785,472               | 0.73            | 199                              | 0.78       | 0.76    | \$4,671    | \$4,455    | \$4,851    | \$5,090               | 4.9%                       | Medicine Lake  |
| Minneapolis    | \$18,880,627              | 7.71            | 1,685                            | 6.64       | 7.17    | \$44,293   | \$43,481   | \$47,195   | \$48,267              | 2.3%                       | Minneapolis    |
| Minnetonka     | \$16,710,241              | 6.83            | 1,108                            | 4.36       | 5.59    | \$34,541   | \$34,069   | \$37,498   | \$37,640              | 0.4%                       | Minnetonka     |
| New Hope       | \$13,241,415              | 5.41            | 1,368                            | 5.39       | 5.40    | \$33,328   | \$34,431   | \$35,470   | \$36,318              | 2.4%                       | New Hope       |
| Plymouth       | \$104,939,432             | 42.86           | 12,001                           | 47.26      | 45.06   | \$278,222  | \$279,012  | \$298,709  | \$303,186             | 1.5%                       | Plymouth       |
| Robbinsdale    | \$4,302,171               | 1.76            | 369                              | 1.45       | 1.61    | \$9,911    | \$10,599   | \$10,654   | \$10,800              | 1.4%                       | Robbinsdale    |
| St. Louis Park | \$11,759,506              | 4.80            | 752                              | 2.96       | 3.88    | \$23,970   | \$23,216   | \$26,827   | \$26,121              | -2.6%                      | St. Louis Park |
| TOTAL          | \$244,822,999             | 100.00          | 25,394                           | 100.00     | 100.00  | \$ 617,430 | \$ 622,500 | \$ 662,888 | \$ 672,830            |                            | TOTAL          |