

**EAB Capital 8/11/23 (Port Funding)**

**Spending**

*\* Includes Staff Charges through 12,*

<b>Project</b>	<b>Commitments</b>	<b>Encumbrance</b>	<b>Actuals *</b>	<b>Total</b>
<b>C213T30301111</b>	\$ -	\$ 603,995.45	\$ 9,361,651.00	\$ 9,965,646.45

**Revenue**

	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
Draws from Port (Quarterly)	\$ 8,409,769.62	\$ 18,000,000.00	\$ 9,590,230.38

5,401,356.62 system  
1,130,282.29 pending approval

6,531,638.91 total spending to date

2,696,698.44 revenue drawn to date (1-4)

3,834,940.47 current draw

**2,704,658.18** Posted Expenses - Not Drawn  
**1,130,282.29** Final 2022 Staff Billing - IB processed

**3,834,940.47** Total recommended for Draw #5

**1,878,130.71** Draw 6

**951,881.94** Draw 7 sent to Neal 9/18/

\* See Staff Billing Spreadsheet for IB details Staff costs

/31/22

<u>Budget</u>	<u>Remaining</u>
\$ 18,000,000.00	\$ 8,034,353.55

annual

4.6 GF

3 Port/year

2026 - will need to request additional GF when Port goes awa

encumbrances for Port

check this list - Dave

this about moving more to GF in 23 and draw less in 23?  
add to Jobs PO - 2023

2023 GF Plan

spend all but 1 mil of GF

Budget outyears plan

Job's program - 2025 - annual cost - 1.5 mil

additional planting - 2026

annual plan - salary/other expenses by source

500K placeholder

but not posted

'23

ay

to continue after contract ends at YE24

2023/2024/2025

**PO lines to cancel**

**PO's to cancel in GF**

	<b>PO#</b>	<b>Amount</b>	<b>AU</b>
Simple PO 21030 (stump resto)	21030	\$ 33,130.30	10041413
Simple PO 20489 (hauling)	20489	\$ 1,203.75	10041413
Woyda PO 21793 (stump grinding)	21793	\$ 26,814.00	10041413
BJ Haines PO 22764 (stump grinding)	22764	\$ 1,502.50	10041413
ACRT PO 23265 (training)	23265	\$ 510.00	10041413
HM	22757	\$ 477,000.00	10041413

PostingDate	System	dgerJourn alControl	dgerTrans action	ock.Accountin gUnit	deBlock.Ge neralLedge	FinanceCodeBlock.P roject
09/27/2021	AP	1251	3	40041900	76805	C213T30301111
10/11/2021	AP	1083	10	40041900	76805	C213T30301111
10/11/2021	AP	1083	11	40041900	76805	C213T30301111
10/11/2021	AP	1083	12	40041900	76805	C213T30301111
10/11/2021	AP	1083	9	40041900	76805	C213T30301111
10/11/2021	AP	1083	8	40041900	76805	C213T30301111
10/13/2021	AP	1084	2	40041900	76805	C213T30301111
10/19/2021	AP	1085	4	40041900	76805	C213T30301111
10/26/2021	AP	568	4	40041900	76805	C213T30301111
11/02/2021	AP	154	6	40041900	76805	C213T30301111
11/08/2021	AP	321	10	40041900	76805	C213T30301111
11/16/2021	AP	329	25	40041900	76805	C213T30301111
11/19/2021	AP	499	10	40041900	76805	C213T30301111
11/24/2021	AP	504	30	40041900	76805	C213T30301111
12/07/2021	AP	852	932	40041900	76805	C213T30301111
12/07/2021	AP	852	933	40041900	76805	C213T30301111
12/07/2021	AP	852	931	40041900	76805	C213T30301111
12/10/2021	AP	334	47	40041900	76805	C213T30301111
12/22/2021	AP	491	22	40041900	76805	C213T30301111
12/31/2021	AP	430	33	40041900	76805	C213T30301111
12/31/2021	AP	430	34	40041900	76805	C213T30301111
01/07/2022	AP	619	952	40041900	76805	C213T30301111
01/07/2022	AP	619	955	40041900	76805	C213T30301111
01/07/2022	AP	619	954	40041900	76805	C213T30301111
01/07/2022	AP	619	956	40041900	76805	C213T30301111
01/07/2022	AP	619	950	40041900	76805	C213T30301111
01/07/2022	AP	619	957	40041900	76805	C213T30301111
01/07/2022	AP	619	953	40041900	76805	C213T30301111
01/07/2022	AP	619	951	40041900	76805	C213T30301111
01/21/2022	AP	232	25	40041900	76805	C213T30301111
01/26/2022	AP	334	22	40041900	76805	C213T30301111
01/31/2022	AP	339	29	40041900	76805	C213T30301111
02/02/2022	AP	69	12	40041900	76805	C213T30301111
02/04/2022	AP	71	10	40041900	76805	C213T30301111
02/08/2022	AP	671	945	40041900	76805	C213T30301111
02/08/2022	AP	671	949	40041900	76805	C213T30301111
02/08/2022	AP	671	947	40041900	76805	C213T30301111
02/08/2022	AP	671	948	40041900	76805	C213T30301111
02/08/2022	AP	671	946	40041900	76805	C213T30301111
02/17/2022	AP	203	21	40041900	76805	C213T30301111
02/21/2022	AP	205	7	40041900	76805	C213T30301111
02/28/2022	AP	698	1	40041900	76805	C213T30301111
03/03/2022	AP	231	20	40041900	76805	C213T30301111
03/08/2022	AP	1136	969	40041900	76805	C213T30301111

03/08/2022 AP	1136	965 40041900	76805	C213T30301111
03/08/2022 AP	1136	971 40041900	76805	C213T30301111
03/08/2022 AP	1136	968 40041900	76805	C213T30301111
03/08/2022 AP	1136	967 40041900	76805	C213T30301111
03/08/2022 AP	1136	970 40041900	76805	C213T30301111
03/08/2022 AP	1136	966 40041900	76805	C213T30301111
03/10/2022 AP	171	35 40041900	76805	C213T30301111
03/10/2022 AP	171	36 40041900	76805	C213T30301111
03/14/2022 AP	600	1 40041900	76805	C213T30301111
03/24/2022 AP	403	10 40041900	76805	C213T30301111
03/25/2022 AP	692	3 40041900	76805	C213T30301111
03/25/2022 AP	692	2 40041900	76805	C213T30301111
04/07/2022 AP	164	11 40041900	76805	C213T30301111
04/07/2022 AP	959	1051 40041900	76805	C213T30301111
04/07/2022 AP	959	1052 40041900	76805	C213T30301111
04/07/2022 AP	959	1062 40041900	76805	C213T30301111
04/07/2022 AP	959	1054 40041900	76805	C213T30301111
04/07/2022 AP	959	1063 40041900	76805	C213T30301111
04/07/2022 AP	959	1061 40041900	76805	C213T30301111
04/07/2022 AP	959	1056 40041900	76805	C213T30301111
04/07/2022 AP	959	1060 40041900	76805	C213T30301111
04/07/2022 AP	959	1053 40041900	76805	C213T30301111
04/07/2022 AP	959	1065 40041900	76805	C213T30301111
04/07/2022 AP	959	1057 40041900	76805	C213T30301111
04/07/2022 AP	959	1059 40041900	76805	C213T30301111
04/07/2022 AP	959	1055 40041900	76805	C213T30301111
04/07/2022 AP	959	1064 40041900	76805	C213T30301111
04/07/2022 AP	959	1058 40041900	76805	C213T30301111
04/11/2022 AP	654	2 40041900	76805	C213T30301111
04/11/2022 AP	594	4 40041900	76805	C213T30301111
04/11/2022 AP	654	1 40041900	76805	C213T30301111
04/14/2022 AP	495	6 40041900	76805	C213T30301111
04/20/2022 AP	499	7 40041900	76805	C213T30301111
04/21/2022 AP	500	6 40041900	76805	C213T30301111
04/21/2022 AP	579	15 40041900	76805	C213T30301111
04/21/2022 AP	579	17 40041900	76805	C213T30301111
04/21/2022 AP	579	14 40041900	76805	C213T30301111
04/21/2022 AP	579	16 40041900	76805	C213T30301111
04/25/2022 AP	502	13 40041900	76805	C213T30301111
04/25/2022 AP	502	14 40041900	76805	C213T30301111
04/26/2022 AP	503	16 40041900	76805	C213T30301111
04/27/2022 AP	504	25 40041900	76805	C213T30301111
04/27/2022 AP	504	24 40041900	76805	C213T30301111
04/28/2022 AP	505	77 40041900	76805	C213T30301111
04/29/2022 AP	667	4 40041900	76805	C213T30301111
04/29/2022 AP	667	5 40041900	76805	C213T30301111
04/29/2022 AP	607	14 40041900	76805	C213T30301111

05/03/2022 AP	112	34	40041900	76805	C213T30301111
05/03/2022 AP	112	33	40041900	76805	C213T30301111
05/03/2022 AP	112	36	40041900	76805	C213T30301111
05/03/2022 AP	112	35	40041900	76805	C213T30301111
05/04/2022 AP	113	50	40041900	76805	C213T30301111
05/07/2022 AP	785	1051	40041900	76805	C213T30301111
05/07/2022 AP	785	1053	40041900	76805	C213T30301111
05/07/2022 AP	785	1052	40041900	76805	C213T30301111
05/10/2022 AP	138	21	40041900	76805	C213T30301111
05/10/2022 AP	138	23	40041900	76805	C213T30301111
05/10/2022 AP	138	22	40041900	76805	C213T30301111
05/10/2022 AP	266	1	40041900	76805	C213T30301111
05/11/2022 AP	709	3	40041900	76805	C213T30301111
05/12/2022 AP	268	10	40041900	76805	C213T30301111
05/13/2022 AP	269	15	40041900	76805	C213T30301111
05/17/2022 AP	409	16	40041900	76805	C213T30301111
05/17/2022 AP	313	8	40041900	76805	C213T30301111
05/17/2022 AP	313	9	40041900	76805	C213T30301111
05/17/2022 AP	313	7	40041900	76805	C213T30301111
05/18/2022 AP	314	9	40041900	76805	C213T30301111
05/18/2022 AP	314	10	40041900	76805	C213T30301111
05/18/2022 AP	410	22	40041900	76805	C213T30301111
05/19/2022 AP	438	3	40041900	76805	C213T30301111
05/24/2022 AP	416	20	40041900	76805	C213T30301111
05/24/2022 AP	442	12	40041900	76805	C213T30301111
05/24/2022 AP	318	17	40041900	76805	C213T30301111
05/26/2022 AP	444	10	40041900	76805	C213T30301111
06/03/2022 AP	139	12	40041900	76805	C213T30301111
06/07/2022 AP	166	1	40041900	76805	C213T30301111
06/07/2022 AP	166	2	40041900	76805	C213T30301111
06/07/2022 AP	841	1157	40041900	76805	C213T30301111
06/07/2022 AP	841	1158	40041900	76805	C213T30301111
06/07/2022 AP	841	1163	40041900	76805	C213T30301111
06/07/2022 AP	841	1168	40041900	76805	C213T30301111
06/07/2022 AP	841	1167	40041900	76805	C213T30301111
06/07/2022 AP	841	1165	40041900	76805	C213T30301111
06/07/2022 AP	841	1161	40041900	76805	C213T30301111
06/07/2022 AP	841	1162	40041900	76805	C213T30301111
06/07/2022 AP	841	1159	40041900	76805	C213T30301111
06/07/2022 AP	841	1164	40041900	76805	C213T30301111
06/07/2022 AP	841	1170	40041900	76805	C213T30301111
06/07/2022 AP	841	1160	40041900	76805	C213T30301111
06/07/2022 AP	841	1169	40041900	76805	C213T30301111
06/07/2022 AP	841	1166	40041900	76805	C213T30301111
06/09/2022 AP	168	8	40041900	76805	C213T30301111
06/09/2022 AP	168	7	40041900	76805	C213T30301111
06/13/2022 AP	356	6	40041900	76805	C213T30301111

06/13/2022 AP	356	7	40041900	76805	C213T30301111
06/14/2022 AP	172	15	40041900	76805	C213T30301111
06/14/2022 AP	172	14	40041900	76805	C213T30301111
06/14/2022 AP	172	13	40041900	76805	C213T30301111
06/14/2022 AP	221	22	40041900	76805	C213T30301111
06/17/2022 AP	421	17	40041900	76805	C213T30301111
06/17/2022 AP	360	19	40041900	76805	C213T30301111
06/17/2022 AP	360	18	40041900	76805	C213T30301111
06/17/2022 AP	360	17	40041900	76805	C213T30301111
06/17/2022 AP	421	16	40041900	76805	C213T30301111
06/17/2022 AP	421	18	40041900	76805	C213T30301111
06/22/2022 AP	364	22	40041900	76805	C213T30301111
06/22/2022 AP	364	24	40041900	76805	C213T30301111
06/22/2022 AP	364	23	40041900	76805	C213T30301111
06/22/2022 AP	424	25	40041900	76805	C213T30301111
06/27/2022 AP	367	55	40041900	76805	C213T30301111
06/28/2022 AP	491	12	40041900	76805	C213T30301111
06/28/2022 AP	491	11	40041900	76805	C213T30301111
06/28/2022 AP	429	29	40041900	76805	C213T30301111
06/30/2022 AP	493	38	40041900	76805	C213T30301111
06/30/2022 AP	601	4	40041900	76805	C213T30301111
06/30/2022 AP	493	36	40041900	76805	C213T30301111
06/30/2022 AP	493	37	40041900	76805	C213T30301111
07/06/2022 AP	148	21	40041900	76805	C213T30301111
07/08/2022 AP	150	9	40041900	76805	C213T30301111
07/08/2022 AP	368	1	40041900	76805	C213T30301111
07/10/2022 AP	151	2	40041900	76805	C213T30301111
07/10/2022 AP	151	1	40041900	76805	C213T30301111
07/13/2022 AP	154	25	40041900	76805	C213T30301111
07/21/2022 AP	342	9	40041900	76805	C213T30301111
07/22/2022 AP	509	7	40041900	76805	C213T30301111
07/25/2022 AP	533	5	40041900	76805	C213T30301111
07/25/2022 AP	533	7	40041900	76805	C213T30301111
07/25/2022 AP	533	6	40041900	76805	C213T30301111
07/26/2022 AP	384	26	40041900	76805	C213T30301111
07/27/2022 AP	385	61	40041900	76805	C213T30301111
07/31/2022 AP	517	9	40041900	76805	C213T30301111
08/02/2022 AP	105	34	40041900	76805	C213T30301111
08/03/2022 AP	106	14	40041900	76805	C213T30301111
08/03/2022 AP	46	14	40041900	76805	C213T30301111
08/03/2022 AP	106	12	40041900	76805	C213T30301111
08/03/2022 AP	106	11	40041900	76805	C213T30301111
08/03/2022 AP	106	13	40041900	76805	C213T30301111
08/05/2022 AP	627	1	40041900	76805	C213T30301111
08/05/2022 AP	364	4	40041900	76805	C213T30301111
08/05/2022 AP	364	5	40041900	76805	C213T30301111
08/05/2022 AP	364	6	40041900	76805	C213T30301111

08/07/2022 AP	110	2	40041900	76805	C213T30301111
08/08/2022 AP	309	14	40041900	76805	C213T30301111
08/15/2022 AP	316	26	40041900	76805	C213T30301111
08/19/2022 AP	320	34	40041900	76805	C213T30301111
08/19/2022 AP	320	35	40041900	76805	C213T30301111
09/01/2022 AP	128	12	40041900	76805	C213T30301111
09/15/2022 AP	294	16	40041900	76805	C213T30301111
09/15/2022 AP	294	17	40041900	76805	C213T30301111
09/15/2022 AP	294	18	40041900	76805	C213T30301111
09/21/2022 AP	347	55	40041900	76805	C213T30301111
09/21/2022 AP	347	56	40041900	76805	C213T30301111
09/21/2022 AP	347	57	40041900	76805	C213T30301111
09/21/2022 AP	347	54	40041900	76805	C213T30301111
09/23/2022 AP	349	102	40041900	76805	C213T30301111
10/04/2022 GL	19	2	40041900	76805	C213T30301111
10/18/2022 AP	289	35	40041900	76805	C213T30301111
10/20/2022 AP	407	16	40041900	76805	C213T30301111
10/20/2022 AP	407	17	40041900	76805	C213T30301111
11/10/2022 AP	281	23	40041900	76805	C213T30301111
12/01/2022 AP	1371	3	40041900	76805	C213T30301111
12/01/2022 AP	1371	1	40041900	76805	C213T30301111
12/01/2022 AP	1371	2	40041900	76805	C213T30301111
12/07/2022 AP	1236	996	40041900	76805	C213T30301111
12/31/2022 GL	19	2	40041900	76805	C213T30301111
01/02/2023 AP	815	1	40041900	76805	C213T30301111
01/02/2023 AP	796	3	40041900	76805	C213T30301111
01/07/2023 AP	949	1236	40041900	72315	C213T30301111
01/07/2023 AP	949	1241	40041900	76805	C213T30301111
01/07/2023 AP	949	1240	40041900	76805	C213T30301111
01/07/2023 AP	949	1244	40041900	76805	C213T30301111
01/07/2023 AP	949	1246	40041900	76805	C213T30301111
01/07/2023 AP	949	1245	40041900	76805	C213T30301111
01/07/2023 AP	949	1243	40041900	76805	C213T30301111
01/07/2023 AP	949	1247	40041900	76805	C213T30301111
01/07/2023 AP	949	1242	40041900	76805	C213T30301111
01/07/2023 AP	949	1237	40041900	72315	C213T30301111
01/07/2023 AP	949	1248	40041900	76805	C213T30301111
01/07/2023 AP	949	1239	40041900	72315	C213T30301111
01/07/2023 AP	949	1238	40041900	72315	C213T30301111
01/09/2023 AP	97	16	40041900	76805	C213T30301111
01/18/2023 AP	439	14	40041900	76805	C213T30301111
01/25/2023 AP	446	22	40041900	76805	C213T30301111
02/01/2023 AP	62	23	40041900	76805	C213T30301111
02/07/2023 AP	881	1016	40041900	76805	C213T30301111
02/07/2023 AP	881	1015	40041900	76805	C213T30301111
02/07/2023 AP	881	1017	40041900	76805	C213T30301111
02/07/2023 AP	881	1019	40041900	76805	C213T30301111



02/07/2023 AP	881	1018 40041900	76805	C213T30301111
02/07/2023 AP	881	1021 40041900	76805	C213T30301111
02/07/2023 AP	881	1020 40041900	76805	C213T30301111
02/20/2023 AP	239	7 40041900	76805	C213T30301111
03/13/2023 AP	575	2 40041900	76805	C213T30301111
03/27/2023 AP	586	14 40041900	76805	C213T30301111
04/27/2023 AP	466	18 40041900	76805	C213T30301111
04/27/2023 AP	466	19 40041900	76805	C213T30301111
05/07/2023 AP	988	1 40041900	76805	C213T30301111
05/10/2023 AP	980	1 40041900	76805	C213T30301111
05/11/2023 AP	991	5 40041900	76805	C213T30301111
05/11/2023 AP	1015	2 40041900	76805	C213T30301111
06/01/2023 AP	44	19 40041900	76805	C213T30301111
06/06/2023 AP	449	4 40041900	76805	C213T30301111
06/08/2023 AP	44	19 40041900	76805	C213T30301111
06/09/2023 AP	452	5 40041900	76805	C213T30301111
06/22/2023 AP	461	16 40041900	76805	C213T30301111
06/23/2023 AP	1048	3 40041900	76805	C213T30301111
06/27/2023 AP	694	16 40041900	76805	C213T30301111
07/14/2023 AP	295	19 40041900	76805	C213T30301111
07/18/2023 AP	655	8 40041900	76805	C213T30301111
07/25/2023 AP	660	30 40041900	76805	C213T30301111
07/26/2023 AP	615	75 40041900	76805	C213T30301111
07/26/2023 AP	615	73 40041900	76805	C213T30301111
07/26/2023 AP	615	74 40041900	76805	C213T30301111
08/25/2023 AP	388	5 40041900	76805	C213T30301111

eBlock.Fina nceDimensi	Description	Status	Reimbursed?
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	131 - Ziegler Inc	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76805	11242 - Allied Oil & Supply Inc	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	127 - Tri State Bobcat	Posted	draw requested
76205	13018 - Hugo's Tree Care Inc	Posted	draw requested
76205	RACHEL COYLE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	127 - Tri State Bobcat	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested

76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	127 - Tri State Bobcat	Posted	draw requested
76205	15238 - Forestry Suppliers Inc	Posted	draw requested
76205	15238 - Forestry Suppliers Inc	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	RACHEL COYLE	Posted	draw requested
76205	RACHEL COYLE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested

76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	552 - BJ Haines Tree Service	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15548 - Mack's Stump Removal	Posted	draw requested
76205	15518 - Bartlett Manufacturing Company LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SCOTT KRUSE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	SHAWN LOCKE	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	552 - BJ Haines Tree Service	Posted	draw requested

76205	552 - BJ Haines Tree Service	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15796 - Jeff Martin Company	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	7932 - Nutrien Ag Solutions Inc	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	131 - Ziegler Inc	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	15238 - Forestry Suppliers Inc	Posted	draw requested
76205	15548 - Mack's Stump Removal	Posted	draw requested
76205	15548 - Mack's Stump Removal	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	2149 - Hoffman & McNamara Co	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	13018 - Hugo's Tree Care Inc	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested

76205	15548 - Mack's Stump Removal	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	9087 - Woyda Landscape & Nursery LLC	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	15548 - Mack's Stump Removal	Posted	draw requested
76205	15165 - Brownwood Sales	Posted	draw requested
76205	15165 - Brownwood Sales	Posted	draw requested
76205	15165 - Brownwood Sales	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	13018 - Hugo's Tree Care Inc	Posted	draw requested
77220	Staff billing through 8/26/22	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	1905 - Tree Trust	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested
76205	23 - Boyer Ford Trucks	Posted	draw requested
76205	TOM HAGEL	Posted	draw requested
77220	Staff billing 8/27/22 - 12/31/22	PENDING	draw requested
76205	364 - Warning Lites of Minnesota	Posted	Draw 6
76205	364 - Warning Lites of Minnesota	Posted	Draw 6
72315	SHAWN LOCKE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
72315	SHAWN LOCKE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
72315	SHAWN LOCKE	Posted	Draw 6
72315	SHAWN LOCKE	Posted	Draw 6
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	364 - Warning Lites of Minnesota	Posted	draw requested
76205	294 - Semple Excavating	Posted	draw requested
76205	SCOTT KRUSE	Posted	Draw 6
76205	SCOTT KRUSE	Posted	Draw 6
76205	SHAWN LOCKE	Posted	Draw 6
76205	SHAWN LOCKE	Posted	Draw 6

76205	SHAWN LOCKE	Posted	Draw 6
76205	SHAWN LOCKE	Posted	Draw 6
76205	SHAWN LOCKE	Posted	Draw 6
76205	294 - Semple Excavating	Posted	draw requested
76205	294 - Semple Excavating	Posted	Draw 6
76205	294 - Semple Excavating	Posted	Draw 6
76205	16907 - Apple Chrysler Dodge Jeep Ram	Posted	Draw 6
76205	16907 - Apple Chrysler Dodge Jeep Ram	Posted	Draw 6
76205	364 - Warning Lites of Minnesota	Posted	Draw 7
76205	294 - Semple Excavating	Posted	Draw 7
76205	364 - Warning Lites of Minnesota	Posted	Draw 7
76205	364 - Warning Lites of Minnesota	Posted	Draw 7
76205	2149 - Hoffman & McNamara Co	Posted	Draw 6
76205	294 - Semple Excavating	Posted	Draw 7
76205	Staff billing 2023 Pay Periods 1-10 2023	PENDING	Draw 6
76205	17135 - Nels Gunderson Chevrolet	Posted	Draw 7
76205	294 - Semple Excavating	Posted	Draw 7
76205	10876 - Greystone Construction Company	Posted	Draw 7
76205	294 - Semple Excavating	Posted	Draw 7
76205	294 - Semple Excavating	Posted	Draw 7
76205	294 - Semple Excavating	Posted	Draw 7
76205	294 - Semple Excavating	Posted	Draw 7
76205	2149 - Hoffman & McNamara Co	Posted	Draw 7
76205	2149 - Hoffman & McNamara Co	Posted	Draw 7
76205	2149 - Hoffman & McNamara Co	Posted	Draw 7
76205	16445 - Gateway Chevrolet	Posted	Draw 7

Transaction	Amount	Ledger Event
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7,676.00	CX
2,488.32	CX
1,562.52	CX
1,082.70	CX
959.28	CX
360.90	CX
15,510.00	CX
10,325.32	CX
11,358.00	AD
2,804.58	AD
11,758.00	AD
20,136.28	AD
103,420.00	AD
13,308.00	AD
316.94	AD
248.50	AD
221.11	AD
8,124.00	AD
20,504.68	AD
194,237.95	AD
55,762.05	AD
2,375.98	AD
960.00	AD
757.86	AD
521.94	AD
296.60	AD
155.88	AD
41.94	AD
(21.65)	AD
7,560.00	AD
354.25	AD
13,590.00	AD
580.00	AD
25,550.00	AD
1,073.93	AD
871.50	AD
298.00	AD
135.00	AD
21.97	AD
14,760.00	AD
7,050.00	AD
4,590.00	AD
53,725.00	AD
665.40	AD



593.68	AD
566.80	AD
399.70	AD
323.20	AD
245.00	AD
107.40	AD
7,040.00	AD
730.00	AD
5,970.00	AD
68,511.50	AD
6,137.53	AD
0.50	AD
20,760.00	AD
1,620.00	AD
1,620.00	AD
1,620.00	AD
1,530.00	AD
1,260.00	AD
859.13	AD
848.75	AD
800.50	AD
530.00	AD
124.97	AD
115.22	AD
107.50	AD
105.00	AD
50.92	AD
29.99	AD
376.25	AD
178.00	AD
141.25	AD
7,650.00	AD
7,500.00	AD
1,530.00	AD
171.00	AD
163.50	AD
120.50	AD
120.50	AD
4,700.00	AD
2,800.00	AD
5,899.50	AD
4,723.14	AD
745.00	AD
1,485.00	AD
441.00	AD
213.50	AD
114.95	AD

8,687.25 AD  
7,320.00 AD  
5,500.22 AD  
1,831.32 AD  
21,391.15 AD  
759.48 AD  
311.76 AD  
63.90 AD  
35,991.85 AD  
10,932.06 AD  
7,320.00 AD  
720.00 AD  
223.00 AD  
15,239.25 AD  
1,987.00 AD  
1,575.00 AD  
135.00 AD  
123.10 AD  
116.50 AD  
31,394.05 AD  
7,530.00 AD  
2,145.39 AD  
1,530.00 AD  
27,169.70 AD  
26,874.00 AD  
7,590.00 AD  
35,688.00 AD  
1,027.96 AD  
40,155.30 AD  
5,444.40 AD  
842.99 AD  
681.92 AD  
634.85 AD  
520.00 AD  
499.80 AD  
387.00 AD  
279.00 AD  
256.99 AD  
209.93 AD  
146.79 AD  
38.99 AD  
33.98 AD  
30.76 AD  
23.98 AD  
25,902.00 AD  
14,130.00 AD  
28,608.85 AD

12,108.65 AD  
10,427.45 AD  
5,880.00 AD  
1,410.00 AD  
1,035.00 AD  
239.50 AD  
131.00 AD  
123.80 AD  
122.75 AD  
120.50 AD  
120.50 AD  
7,260.00 AD  
1,530.00 AD  
125.75 AD  
121.00 AD  
381,290.87 AD  
22,761.00 AD  
17,398.00 AD  
1,075.53 AD  
6,437.50 AD  
279.50 AD  
229.65 AD  
120.50 AD  
6,593.75 AD  
39,770.00 AD  
9,121.42 AD  
38,062.00 AD  
14,312.00 AD  
6,437.50 AD  
30,470.00 AD  
9,647.25 AD  
499,676.94 AD  
12,120.30 AD  
5,516.05 AD  
131.00 AD  
15,718.75 AD  
3,919.50 AD  
23,926.50 AD  
449.00 AD  
181.50 AD  
123.50 AD  
120.50 AD  
120.50 AD  
73,643.00 AD  
68,527.00 AD  
5,250.00 AD  
20.00 AD

48,252.00 AD  
1,672.50 AD  
22,842.50 AD  
125.00 AD  
120.50 AD  
13,686.00 AD  
42,900.00 AD  
3,000.00 AD  
1,500.00 AD  
172.00 AD  
157.00 AD  
143.75 AD  
121.75 AD  
42,480.00 AD  
2,560,180.55 IB  
314.45 AD  
120.50 AD  
120.50 AD  
25,000.00 AD  
63,103.00 AD  
10,500.00 AD  
40.00 AD  
2,076.63 AD  
1,130,282.29 IB  
183.00 AD  
120.50 AD  
730.91 AD  
709.74 AD  
677.50 AD  
570.00 AD  
516.75 AD  
292.98 AD  
158.85 AD  
136.35 AD  
122.70 AD  
100.97 AD  
76.38 AD  
35.85 AD  
24.97 AD  
22,830.00 AD  
7,750.00 AD  
146.75 AD  
13,281.25 AD  
964.08 AD  
582.00 AD  
531.81 AD  
509.90 AD

308.94	AD
132.00	AD
47.35	AD
24,750.00	AD
20,687.50	AD
16,906.25	AD
51,545.00	AD
51,545.00	AD
124.50	AD
13,375.00	AD
256.50	AD
129.80	AD
266,095.00	AD
5,125.00	AD
1,463,818.43	IB
54,397.00	AD
13,566.00	AD
107,580.00	AD
7,015.75	AD
14,600.75	AD
8,645.00	AD
10,074.75	AD
653,485.05	AD
9,483.95	AD
4,924.89	AD
49,098.00	AD

PostingDate	System	GeneralLedgerJournalControl	LedgerTransactions	FinanceCodeBlock.AccountingUnit	deBlock.GeneralLedgerChartA	FinanceCodeBlock.Project
04/08/2022	CB	809	6	40041900	55505	C213T30301111
07/08/2022	CB	435	39	40041900	55505	C213T30301111
10/03/2022	CB	568	4	40041900	55505	C213T30301111
01/03/2023	CB	111	1	40041900	55505	C213T30301111
03/20/2023	CB	304	14	40041900	55505	C213T30301111
07/03/2023	CB	421	1	40041900	55505	C213T30301111

deBlock.Fi nanceDim ension3	Description	Status	x	TransactionAmou nt	alLedg erEve nt
55505	Port Draw #1 EAB Project	Posted		(618,192.93)	CL
55505	EAB Project Draw# 2	Posted		(511,645.97)	CL
55505	EAB Bond Draw #3	Posted		(1,372,599.61)	CL
55505	Draw #4 for the EAB project	Posted		(194,259.93)	CL
55505	EAB Project Draw #5	recent rev		(3,834,940.47)	CL
55505	EAB Project Draw #6	recent rev		(1,878,130.71)	CL
				(8,409,769.62)	
			7	(951,881.94)	
				(9,361,651.56)	

**Updated 9.20.23**

<b>2022-2026 - PORT PROJECT</b>			
<b>YEAR</b>	<b>EAB TREE REMOVAL</b>	<b>EAB STUMP REMOVAL</b>	<b>EAB PLANTING</b>
2022	\$ 3,025,000.00	\$ 596,400.00	\$ 955,556.30
2023	\$ 3,286,000.00	\$ 596,400.00	\$ 1,179,990.00
2024	\$ 2,225,149.00	\$ 609,000.00	\$ 1,179,990.00
2025	NA	\$ 421,470.00	\$ 1,179,990.00
2026	NA	NA	\$ 791,379.96
<b>2021-2026 Total</b>	<b>\$ 8,536,149</b>	<b>\$ 2,223,270</b>	<b>\$ 5,286,906</b>

Total Trees	7977	10587	13342
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**2022**

<b>Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Port Bonds	5,860,956	5,212,390	4,164,139
City General Fund	4,605,940	4,605,940	4,605,940
Fed Earmark - Grant 24/25	-	-	1,000,000
City CIB	330,000	330,000	330,000
<b>Total Sources</b>	<b>10,796,896</b>	<b>10,148,330</b>	<b>10,100,079</b>

<b>Uses</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
EAB & Port Jobs Tree Costs	5,860,956	5,212,390	4,164,139
Non-EAB	3,835,516	3,835,516	4,835,516
City Jobs Program	1,100,424	1,100,424	1,100,424
<b>Total Uses</b>	<b>10,796,896</b>	<b>10,148,330</b>	<b>10,100,079</b>

Shortfall	-	-	-
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**9.18.23 Actual/Projected**

<b>Sources</b>	<b>2021/22 Actual</b>	<b>2023 Actual</b>	<b>2024 Projected</b>
Port Bonds	6,462,000	3,501,770	3,000,000
City General Fund	4,600,000	4,638,000	4,640,000
City CIB	300,000	300,000	330,000
<b>Total Sources</b>	<b>11,362,000</b>	<b>8,439,770</b>	<b>7,970,000</b>

<b>Uses</b>	<b>2021/22</b>	<b>2023</b>	<b>2024</b>
EAB & Port Jobs Tree Costs	6,462,000	44,679,625	-
Non-EAB	4,600,000	4,326,693	4,528,406
City Jobs Program	1,100,424	1,100,424	1,100,424
<b>Total Uses</b>	<b>12,162,424</b>	<b>50,106,742</b>	<b>5,628,830</b>

Shortfall	(800,424)	(41,666,972)	2,341,170
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**2023 To Date**

Salary/Fringe  
Transfers  
Jobs Program

Current GF

Current 760/Capital

Final GF

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**Overall Needs Detail by Year**

**Category**

**2023 To Date**

**2023 Remaining**

**2024**

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Salary/Fringe

-

Transfers

Jobs Program

Planting

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Total Projected Spending Needs

BRANCHES TREES - PORT SHARE	EQUIPMENT PURCHASE	Port Authority Funded Project
\$150,000	\$ 1,134,000.00	\$ 5,860,956
\$150,000		\$ 5,212,390
\$150,000		\$ 4,164,139
\$150,000		\$ 1,751,460
\$219,600		\$ 1,010,980
<b>\$ 819,600</b>	<b>\$ 1,134,000</b>	<b>\$ 17,999,925</b>

2732

2025	2026	Total
1,751,460	1,010,980	17,999,925
4,605,940	4,605,940	23,029,700
1,000,000	-	2,000,000
330,000	330,000	1,650,000
<b>7,687,400</b>	<b>5,946,920</b>	<b>44,679,625</b>

2025	2026	Total
1,751,460	1,010,980	17,999,925
4,835,516	3,905,116	21,247,180
1,100,424	1,030,824	5,432,520
<b>7,687,400</b>	<b>5,946,920</b>	<b>44,679,625</b>

added spending t

2025 Projected	2026 Projected	Total
3,000,000	2,036,000	17,999,770
4,640,000	4,640,000	23,158,000
330,000	330,000	1,590,000
<b>7,970,000</b>	<b>7,006,000</b>	<b>42,747,770</b>

2025	2026	Total
-	-	51,141,625
5,367,724	6,138,329	24,961,152
1,100,424	1,030,824	5,432,520
<b>6,468,148</b>	<b>7,169,153</b>	<b>81,535,297</b>
<b>1,501,852</b>	<b>(163,153)</b>	<b>(38,787,527)</b>

Final 760/Capital

**2025**

**2026**

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budget

**2023 GF - 8/10/23**

**\* Includes Transfers**

**Total Forestry**

	<b>Budget</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Remaining</b>
Tree Maintenance	\$ 40,294	\$ -	\$ 44,901	\$ (4,607)
City Parks Tree Maintenance	\$ 369,674	\$ -	\$ 202,480	\$ 167,194
ROW Street Tree Maintenance	\$ 2,975,933	\$ 325,195	\$ 1,307,722	\$ 1,343,016
ROW EAB Management	\$ 1,252,703	\$ -	\$ 637,978	\$ 614,725
<b>Total</b>	<b>\$ 4,638,604</b>	<b>\$ 325,195</b>	<b>\$ 2,193,081</b>	<b>\$ 2,120,328</b>

**2022 Forestry - General Fund - Final**

**Total Forestry**

	<b>Budget</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Remaining</b>
Tree Maintenance	\$ 36,832	\$ 17,808	\$ 15,261	\$ 3,763
City Parks Tree Maintenance	\$ 364,977	\$ 216,581	\$ 176,818	\$ (28,422)
ROW Street Tree Maintenance	\$ 2,957,600	\$ 1,131,000	\$ 1,721,356	\$ 38,953
ROW EAB Management	\$ 1,245,210	\$ 685,000	\$ 544,521	\$ 15,689
<b>Total</b>	<b>\$ 4,604,619</b>	<b>\$ 2,050,389</b>	<b>\$ 2,457,956</b>	<b>\$ 29,983</b>

**\* Includes 1.2 Mil Encumbered for Jobs/Event 1144 RFP (see below)**

**Current Balance** \$ 29,983

**Projecting Remaining Costs**

Addition to Jobs PSA	\$ -	<b>\$1.2 mil of \$2,282,889 (total) has been encumbered encumber this much more of remaining \$1,082,889 400K has been encumbered for this</b>
Inventory (DTK8 Update)	\$ -	
Park removals?	\$ -	
Remaining Fuel/Misc Costs	\$ 100,000	
Removals in Parks	\$ -	
Pcards	\$ 18,000	
Stumping	\$ -	<b>just encumberd 3 CO's so included above (added 2.</b>
Planting	\$ -	
Forestry Shed (Tom)	\$ -	
Restroom Remodel (Tom)	\$ -	
Como Shop HVAC (Tom)	\$ -	
HVAC Exhaust (Tom)	\$ -	
Roof Replacement (Tom)	\$ -	
Locker Rooms (Tom)	\$ -	

Total Potential Remaining GF  
Spending

\$ 118,000

Year End Remaining in Forestry  
GF AU's

\$ (88,017)

**AU Budgets**

10041407
10041408
10041412
10041413

**Current Remaining**

**AU Budgets**

10041407
10041408
10041412
10041413

**Current Remaining**

d - plan to  
from 22 GF

35K)





	Transfers/Fixed	Other
10041407	6,200	34,094
10041408	3,165	366,509
10041412	390,797	2,585,136
10041413	164,157	1,088,546
	564,319	4,074,285

can spend through 2026

**Other Notes**

Purchase new Forestry Building with extra 2022 funds??

653 Rice Street - building that Hagel saw

Budget		Actuals 11/9/22
<u>4,604,619</u>		
62,200.00	sal/fringe	110,803
3,968,620.00	serv/mater	3,772,555
574,319.00	transfers	543,770

\$ 900,000  
 \$ 50,000  
 \$ 400,000  
 \$ 190,000  
 \$ 400,000  
 \$ 1,940,000



Total

40,294

369,674

2,975,933

1,252,703

4,638,604

System	DerivedDoc umentNum	IsContractMana gement	Status	TransactionDate	Finan ceCod	FinanceCode Block.Ledger
PO	23693	delete	Released	10/23/2021	1	ACTUAL
PO	23693	delete	Released	10/23/2021	1	ACTUAL
PO	23706	No	Released	10/25/2021	1	ACTUAL
PO	23707	No	Released	10/25/2021	1	ACTUAL
PO	23709	No	Released	10/25/2021	1	ACTUAL
PO	23710	No	Released	10/25/2021	1	ACTUAL
PO	23711	delete	Released	10/25/2021	1	ACTUAL
PO	23711	delete	Released	10/25/2021	1	ACTUAL
PO	26182	No	Released	01/19/2023	1	ACTUAL
PO	26183	No	Released	01/19/2023	1	ACTUAL
PO	26758	delete	Released	04/25/2023	1	ACTUAL

TO Delete - email sent 8/11/23

System	umentNum ber	IsContractMana gement	Status	TransactionDate	ceCod eBloc	FinanceCode Block.Ledger
PO	23693	delete	Released	10/23/2021	1	ACTUAL
PO	23693	delete	Released	10/23/2021	1	ACTUAL
PO	23711	delete	Released	10/25/2021	1	ACTUAL
PO	23711	delete	Released	10/25/2021	1	ACTUAL
PO	26758	delete	Released	04/25/2023	1	ACTUAL
PO	25755	delete				
PO	25673	delete				

FinanceCo	FinanceCodeBl	FinanceCodeBlock.	FinanceCod	FinanceCodeB	FinanceC	Finance
deBlock.Ge	ock.Accountin	Project	eBlock.Fina	lock.FinanceDi	odeBloc	CodeBl
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76505	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76505	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76205	400	41

deBlock.Ge	ock.Accountin	FinanceCodeBlock.	eBlock.Fina	lock.FinanceDi	odeBloc	CodeBl
neralLedge	gUnit	Project	nceDimensi	mension3	k.Financ	ock.Fin
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76505	400	41
76805	40041900	C213T30301111		76205	400	41
76805	40041900	C213T30301111		76505	400	41
76805	40041900	C213T30301111		76205	400	41
64115	10041408	4110021178		64115		
69590	10041412	4110021057		69590		

**TransactionAmount**

36,513.68  
14,269.32  
239,944.00  
97,454.00  
125,276.00  
51,678.00  
116,282.72  
65,345.92  
45,419.95  
44,222.75  
40.00

**TransactionAmount**

36,513.68  
14,269.32  
116,282.72  
65,345.92  
40.00  
450.00  
28,505.35

System	Document Number	Description	Transaction Date	deBlock.G enerated	Block.Accounting Unit
PO	24263	Tree Planting (HM)	01/25/2022	64115	10041412
PO	24263	Tree Planting (HM)	01/25/2022	72520	10041413
PO	15738		02/10/2022	69590	10041412
PO	24790	Stump Grinding (Semple)	04/22/2022	64115	10041412
PO	24787	Stump Grinding (Woyda)	04/22/2022	64115	10041413
PO	24798		04/25/2022	64115	10041408
PO	24833	Stump Removal (Macks)	05/02/2022	64115	10041412
PO	24859	Warning Lites	05/09/2022	64115	10041412
PO	24859	Warning Lites	05/09/2022	64115	10041408
PO	25251	Tree Removals (Hugo's)	08/01/2022	64115	10041408
PO	25265	Braun	08/04/2022	64115	10041412
PO	25443	Stump Removals (Semple)	09/15/2022	64115	10041412
PO	25497	Tree Planting (HM)	09/23/2022	64115	10041412
PO	25497	Tree Planting (HM)	09/23/2022	72520	10041413
PO	25563	Jobs PSA (Tree Trust)	10/05/2022	63160	10041412
PO	25563	Jobs PSA (Tree Trust)	10/05/2022	63160	10041413
RQ	48341	Forestry Building Ventilation	10/19/2022	69590	10041412
RQ	48344	Central Service HVAC system	10/20/2022	69590	10041412
RQ	48345	Central Service Facility RTU	10/20/2022	69590	10041407
RQ	48345	Central Service Facility RTU	10/20/2022	69590	10041412
PO	25672	RAK	10/25/2022	69590	10041408
RQ	48375	CSF Restrooms	10/25/2022	69590	10041413
PO	25673	RAK	10/25/2022	69590	10041412
PO	25672	RAK	10/25/2022	69590	10041407
RQ	48386	Public Tree Inventory	10/26/2022	64115	10041413
RQ	48386	Public Tree Inventory	10/26/2022	64115	10041408
RQ	48403	Tree Removals	10/28/2022	64115	10041408

FinanceCodeBlock.Project	nceCodeB	Transaction Amount
4110021178	x	20,899.78
4110021178	x	11,058.11
4110021178	x	1,595.81
4110021178	x	82,347.65
4110021178	x	28,965.75
4110021178	x	1,055.93
4110021178	x	68,428.00
4110021178	x	1,709.90
4110021178	x	1,000.00
4110021178	x	-
4110021178	x	-
4110021178	x	51,422.25
4110021178	x	400,000.00
4110021178	x	190,000.00
4110013000	x	1,000,000.00
4110013000	x	200,000.00
4110021178	x	76,950.00
4110021057	x	57,500.00
4110021057	x	10,647.00
4110021057	x	3,698.00
4110021057	x	126,000.00
4110021057	x	76,490.00
4110021057	x	28,505.35
4110021057	x	7,161.33
4110021178	x	398,000.00
4110021178	x	2,000.00
4110021178	x	86,525.00



## **NOTES**

All EAB costs charged to Capital Project (2022-2026)

Repurpose EAB GF Budget (10041413) to Non EAB costs (trimmings, fleet, etc) starting in 2022

2022 Tech Change to move all FTE's currently in 10041413 to 76041405 (where we will then bill all EAB staff costs EAB Capital - like we bill Design Staff to Capital Projects)

All EAB Equipment and Contractors (Services/Materials) can be charged direct to EAB Capital

## **TO DO**

Need to move spending from EAB GF to EAB Capital for 23K and 16K bills (Semple, Woyda)

### PO's to cancel in GF

Semple PO 21030 (stump resto)

Semple PO 20489 (hauling)

Woyda PO 21793 (stump grinding)

BJ Haines PO 22764 (stump grinding)

BJ Haines PO 20802 (stump grinding)

ACRT PO 23265 (training)

possibly move entire 10041413 budget to 10041412? (maybe)

Dave to do (Rachel email)

**Strategic Questions for Forestry GF**

We can ask Shaina if ARP can cover that YCPS but isn't there enough in Forestry GF for 2022?

**Question for**

Us

**Plan for Thursday - Questions for Rachel**

We're showing 1.3 mil left in GF, are you showing the same?  
How much of this remaining are you planning spend or encumber?

Acct - whatever she can't spend/encumber from 22 GF, we'll either add more to Jobs PO in 22 or move actual costs from Port Capital back to the GF. Priority is spending the GF down.

<b>System</b>	<b>Doc #</b>	<b>IsContractManagement</b>	<b>Status</b>	<b>TransactionDate</b>	<b>FinanceCodeBlock.GeneralLedgerChartAccount</b>	<b>FinanceCodeBlock.AccountingUnit</b>
PO	24263	No	Released	01/25/2022	76805	40041900
PO	23706	No	Released	10/25/2021	76805	40041900
PO	23714	No	Released	10/25/2021	76805	40041900
PO	23709	No	Released	10/25/2021	76805	40041900
PO	23711	No	Released	10/25/2021	76805	40041900
PO	23707	No	Released	10/25/2021	76805	40041900
PO	23708	No	Released	10/25/2021	76805	40041900
PO	23710	No	Released	10/25/2021	76805	40041900
PO	24078	No	Released	01/07/2022	76805	40041900
PO	23962	No	Released	12/14/2021	76805	40041900
PO	23776	No	Released	11/09/2021	76805	40041900
PO	24672	No	Released	03/31/2022	76805	40041900
PO	23693	No	Released	10/23/2021	76805	40041900
PO	23732	No	Released	10/28/2021	76805	40041900
PO	24620	No	Released	03/22/2022	76805	40041900
PO	23849	No	Released	11/23/2021	76805	40041900
PO	23713	No	Released	10/25/2021	76805	40041900

<b>FinanceCodeBlock. Project</b>	<b>FinanceCo deBlock.Fi nanceDime nsion3</b>	<b>Transaction Amount</b>
C213T30301111	76205	900,000.00
C213T30301111	76205	239,944.00
C213T30301111	76205	136,746.00
C213T30301111	76205	125,276.00
C213T30301111	76205	116,282.72
C213T30301111	76205	97,454.00
C213T30301111	76205	68,527.00
C213T30301111	76205	51,678.00
C213T30301111	76205	50,000.00
C213T30301111	76205	49,270.00
C213T30301111	76205	42,900.00
C213T30301111	76205	42,480.00
C213T30301111	76205	36,513.68
C213T30301111	76205	6,554.46
C213T30301111	76205	6,137.53
C213T30301111	76205	3,919.50
C213T30301111	76205	0.75
<b>Total</b>		<b>1,973,683.64</b>

System	DerivedDocu mentNumber	IsContractM anagement	Status	Transaction Date	Block.Gener alLedgerCha	FinanceCodeBlock .AccountingUnit
PO	23737	HM	Released	10/29/2021	76805	40041910
PO	24263	HM	Released	01/25/2022	76805	40041900
PO	24263	HM	Released	01/25/2022	76805	40041900

FinanceCodeBlock.P roject	odeBlock .Finance	odeBlock. FinanceDi	eBlock.Fina nceDimensi	TransactionAmount
C213T30301186		76310	400	19,138.95
C213T30301111		76205	400	516,722.13
C213T30301111		76205	400	15,000.00
				550,861.08

invoice	PO	invoice amount
	23737	14,850.15
	24263	499,676.94
	24263	12,120.30
	24263	5,516.05
		532,163.44

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 23-311  
2  
3 Budget Affected: CIB Budget  
4  
5 Total Amount of Transaction: 500,000  
6  
7 Funding Source: Donation  
8  
9 Appropriation already in  
10  
11 Charter Citation: 10.7.4  
12  
13

14 **Fiscal Analysis**

15  
16 To amend the Parks and Recreation 2023 Capital Improvement Budget  
17 the Saint Paul Port Authority in the amount of \$500,000 for initial expenses  
18  
19  
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29 **Detail Accounting Codes:**

30  
31 

<b>GENERAL</b>
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32  
33 **Spending Changes**

34 *(Action Accomplished)*

35 

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
1	40041900	76805

36  
37  
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41 **Financing Changes**

42 *(Action Accomplished)*

43 

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account

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40041900

55505

**ACTIVITY LEDG**

*Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and .*

**Spending Changes**

*(Action Accomplished)*

**Life to Date Activity Budget**

<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>
-----------------------	-----------------	-------------------------

C-FMSCAP	C233P06301023	77025
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**Financing Changes**

*(Action Accomplished)*

**Life to Date Activity Budget**

<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>
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C-FMSCAP	C233P06301023	55505
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Parks and Recreation

Capital

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included in budget?

No

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get financing and spending plans to reflect additional funding received from  
sources including design and planning for the Hillcrest Heights Capital Budget.

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
Capital Expenditure	-	500,000	500,000
TOTAL:	-	500,000	500,000

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
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Outside Contributions & Donations	-	500,000	500,000
TOTAL:	-	500,000	500,000

**ER (AC) - LIFE TO DATE ACTIVITY BUDGET**

*HRA amendments.*

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
Capital Interior Services - Other	-	500,000	500,000
TOTAL:	-	500,000	500,000

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
Outside Contributions & Donations	-	500,000	500,000
TOTAL:	-	500,000	500,000

**2022-2026 - PORT PROJECT**

YEAR	EAB TREE REMOVAL	EAB STUMP REMOVAL	EAB PLANTING	BRANCHES TREES - PORT SHARE
2022	\$ 3,025,000.00	\$ 596,400.00	\$ 955,556.30	\$150,000
2023	\$ 3,286,000.00	\$ 596,400.00	\$ 1,179,990.00	\$150,000
2024	\$ 2,225,149.00	\$ 609,000.00	\$ 1,179,990.00	\$150,000
2025	NA	\$ 421,470.00	\$ 1,179,990.00	\$150,000
2026	NA	NA	\$ 791,379.96	\$219,600
<b>2021-2026 Total</b>	<b>\$ 8,536,149</b>	<b>\$ 2,223,270</b>	<b>\$ 5,286,906</b>	<b>\$ 819,600</b>

Total Trees	7977	10587	13342	2732
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Sources	2022	2023	2024	2025
Port Bonds	5,860,956	5,212,390	4,164,139	1,751,460
City General Fund	4,509,234	4,509,234	4,509,234	4,509,234
City CIB	300,000	300,000	330,000	330,000
<b>Total Sources</b>	<b>10,670,190</b>	<b>10,021,624</b>	<b>9,003,373</b>	<b>6,590,694</b>

Uses	2022	2023	2024	2025
EAB & Port Jobs Tree Costs	5,860,956	5,212,390	4,164,139	1,751,460
Non-EAB	4,356,312	4,326,693	4,528,406	5,367,724
Clity Jobs Program	1,100,424	1,100,424	1,100,424	1,100,424
<b>Total Uses</b>	<b>11,317,692</b>	<b>10,639,507</b>	<b>9,792,969</b>	<b>8,219,608</b>

Shortfall	(647,502)	(617,883)	(789,596)	(1,628,914)
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<b>EQUIPMENT PURCHASE</b>	<b>Port Authority Funded Project</b>
\$ 1,134,000.00	\$ 5,860,956
	\$ 5,212,390
	\$ 4,164,139
	\$ 1,751,460
	\$ 1,010,980
<b>\$ 1,134,000</b>	<b>\$ 17,999,925</b>

<b>2026</b>	<b>Total</b>
1,010,980	17,999,925
4,509,234	22,546,170
330,000	1,590,000
<b>5,850,214</b>	<b>42,136,095</b>

<b>2026</b>	<b>Total</b>
1,010,980	17,999,925
6,138,329	24,717,464
1,030,824	5,432,520
<b>8,180,133</b>	<b>48,149,909</b>
<b>(2,329,919)</b>	<b>(6,013,814)</b>