

EAB Capital 8/11/23 (Port Funding)

Spending

** Includes Staff Charges through 12,*

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

Revenue

	Actual	Budget	Remaining
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

Budget	Remaining
\$ 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

ly

to continue after contract ends at YE24

2023/2024/2025

<u>PO lines to cancel</u>			
<u>PO's to cancel in GF</u>	<u>PO#</u>	<u>Amount</u>	<u>AU</u>
Semple PO 21030 (stump resto)	21030	\$ 33,130.30	10041413
Semple 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
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

		GeneralLedg	LedgerT	FinanceCodeBl	deBlock.G	
PostingDate	System	erJournalCo	ransacti	ock.Accountin	eneralLed	FinanceCodeBlock.
		ntrol	on	gUnit	gerChartA	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	Description	Status	x	TransactionAmou	erLedge
ension3					nt	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

2022-2026 - PORT PROJECT

YEAR	EAB TREE REMOVAL	EAB STUMP REMOVAL	EAB PLANTING
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
2021-2026 Total	\$ 8,536,149	\$ 2,223,270	\$ 5,286,906

Total Trees	7977	10587	13342
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2022

Sources	2022	2023	2024
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
Total Sources	10,796,896	10,148,330	10,100,079

Uses	2022	2023	2024
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
Total Uses	10,796,896	10,148,330	10,100,079

Shortfall	-	-	-
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9.18.23 Actual/Projected

Sources	2021/22 Actual	2023 Actual	2024 Projected
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
Total Sources	11,362,000	8,439,770	7,970,000

Uses	2021/22	2023	2024
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
Total Uses	12,162,424	50,106,742	5,628,830

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

Overall Needs Detail by Year

Category	2023 To Date	2023 Remaining	2024
Salary/Fringe	-		
Transfers			
Jobs Program			
Planting			

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
\$ 819,600	\$ 1,134,000	\$ 17,999,925

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
7,687,400	5,946,920	44,679,625

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
7,687,400	5,946,920	44,679,625

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
7,970,000	7,006,000	42,747,770

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

Final 760/Capital

2025

2026

budget

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

	Total Forestry			
	Budget	Encumbered	Spent	Remaining
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
Total	\$ 4,638,604	\$ 325,195	\$ 2,193,081	\$ 2,120,328

2022 Forestry - General Fund - Final

	Total Forestry			
	Budget	Encumbered	Spent	Remaining
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
Total	\$ 4,604,619	\$ 2,050,389	\$ 2,457,956	\$ 29,983

*** Includes 1.2 Mil Encumbered for Jobs/Event 1144 RFP (see below)****Current Balance** **\$ 29,983****Projecting Remaining Costs**

Addition to Jobs PSA	\$ -	\$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
Inventory (DTK8 Update)	\$ -	
Park removals?	\$ -	
Remaining Fuel/Misc Costs	\$ 100,000	
Removals in Parks	\$ -	
Pcards	\$ 18,000	
Stumping	\$ -	just encumberd 3 CO's so included above (added 2:
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
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Year End Remaining in Forestry GF AU's	<u><u>\$ (88,017)</u></u>
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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
4,604,619		
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 deBlock.Ge	FinanceCodeBl ock.Accountin	FinanceCodeBlock. Project	FinanceCod eBlock.Fina	FinanceCodeB lock.FinanceDi	FinanceC odeBloc	Finance 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 neralLedge	ock.Accountin gUnit	FinanceCodeBlock. Project	eBlock.Fina nceDimensi	lock.FinanceDi mension3	odeBloc k.Financ	CodeBl 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

Document			Transaction	deBlock.G	Block.Account
System	Number	Description	Date	entered	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	FinanceCodeB	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.

System	Doc #	IsContractManagement	Status	TransactionDate	FinanceCodeBlock.GeneralLedgerChartAccount	FinanceCodeBlock.AccountingUnit
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

FinanceCodeBlock. Project	FinanceCodeBlock.FinanceDimension3	Transaction Amount
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
Total		1,973,683.64

System	DerivedDocumentNumber	IsContractManagement	Status	Transaction Date	Block.GeneralLedgerCharacter	FinanceCodeBlockAccountingUnit
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.Project	FinanceCodeBlock.Finance	FinanceCodeBlock.FinanceDi	FinanceCodeBlock.FinanceDimensi	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

<u>File ID Number:</u>	RES PH 25-142
<u>Budget Affected:</u>	CIB Budget
<u>Total Amount of Transaction:</u>	2,000,000
<u>Funding Source:</u>	Donation
	Appropriation already in
<u>Charter Citation:</u>	10.7.1

Fiscal Analysis

To amend the Parks and Recreation 2025 Capital Improvement Budget
Saint Paul Port Authority in the amount of \$2,000,000 for initial expenses

Detail Accounting Codes:

GENERAL

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget		
Company	Fund-Dept-Cost Center	Account

45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68

1

40041900

55505

ACTIVITY LEDGE

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget

Activity Group

Activity

Account Category

C-FMSCAP

C233P06301023

77025

Financing Changes

(Action Accomplished)

Life to Date Activity Budget

Activity Group

Activity

Account Category

C-FMSCAP

C233P06301023

55505

Parks and Recreation	Capital
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ncluded in budget?	No
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get financing and spending plans to reflect additional funding received from the
nses including design and planning for the Hillcrest Heights Capital Budget.

AL LEDGER (GL) - ANNUAL BUDGET

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Capital Expenditure	-	2,000,000	2,000,000
TOTAL:	-	2,000,000	2,000,000

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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Outside Contributions & Donations	-	2,000,000	2,000,000
TOTAL:	-	2,000,000	2,000,000

BUR (AC) - LIFE TO DATE ACTIVITY BUDGET

HRA amendments.

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Capital Interior Services - Other	500,000	2,000,000	2,500,000
TOTAL:	500,000	2,000,000	2,500,000

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Outside Contributions & Donations	500,000	2,000,000	2,500,000
TOTAL:	500,000	2,000,000	2,500,000

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
2021-2026 Total	\$ 8,536,149	\$ 2,223,270	\$ 5,286,906	\$ 819,600

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
Total Sources	10,670,190	10,021,624	9,003,373	6,590,694

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
Total Uses	11,317,692	10,639,507	9,792,969	8,219,608

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

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

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