













Attachment A: National Loon Center ENRTF ID 252-G  
 Environment and Natural Resources Trust Fund  
 M.L. 2019 Budget Spreadsheet  
 Legal Citation:  
 Project Manager: Leah Heggerston  
 Project Title: National Loon Center  
 Organization: National Loon Center Foundation (501c3)  
 Project Budget: \$4,000,000  
 Project Length and Completion Date: June 30, 2022  
 Today's Date: 6/4/19



ENVIRONMENT AND NATURAL RESOURCES TRUST FUND BUDGET	Activity 1 Budget	Activity 1 Amount Spent	Activity 1 Balance	Activity 2 Budget	Activity 2 Amount Spent	Activity 2 Balance	TOTAL Budget	TOTAL Amount Spent	TOTAL Balance
<b>BUDGET ITEM</b>									
Personnel (Wages and Benefits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Professional/Technical/Service Contracts</b>									
Fiscal Agent (City of Crosslake)	\$ -		\$ -						\$ -
Planning and engineering for outdoor features including trails, docks, boardwalks, piers, and shoreline plantings- to be competitively bid and/or in-kind services and/or partnerships	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Planning and design for outdoor exhibits, including 6 kiosks- to be competitively bid and/or in-kind services and/or partnerships	\$ 91,494	\$ -	\$ 91,494	\$ -	\$ -	\$ -	\$ 91,494	\$ -	\$ 91,494
Construction for trails, docks, boardwalks, piers, and shoreline plantings- to be competitively bid and/or in-kind services	\$ 1,341,393	\$ -	\$ 1,341,393	\$ -	\$ -	\$ -	\$ 1,341,393	\$ -	\$ 1,341,393
Planning and engineering for 15,000 s.f. National Loon Center Building- to be competitively bid and/or in-kind services and/or partnerships		\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Traffic study (possible partnership with County)		\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500
Exhibit Planning		\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000
Construction for 15,000 s.f. +/- National Loon Center Building- to be competitively bid and/or in-kind services and/or partnership	\$ -	\$ -	\$ -	\$ 2,079,613	\$ -	\$ 2,079,613	\$ 2,079,613	\$ -	\$ 2,079,613
<b>Equipment/Tools/Supplies</b>							\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COLUMN TOTAL</b>	\$ 1,447,887	\$ -	\$ 1,447,887	\$ 2,552,113	\$ -	\$ 2,552,113	\$ 4,000,000	\$ -	\$ 4,000,000

OTHER FUNDS CONTRIBUTED TO THE PROJECT	Status (secured or pending)	Budget	Spent	Balance					
Open Ocean Trustee Implementation Group (Dept of Interior/BP Oil spill- round two of settlement) and/or a combination of Corporate Sponsors *Planning and construction of building and inside exhibits	pending	\$ 4,000,000	\$ -	\$ 4,000,000					
State: MN DNR (program & educational dollars Loon Study/British Petroleum Oil Spill Settlement Round One of settlement) In kind: US Army Corps Land Value	pending	\$ 450,000	\$ -	\$ 450,000					
Private Philanthropy- these cash and in kind funds will be used for activities including: *any fundraising and marketing activities not eligible for payment by ENRTF *Archeaology study (required by US ACE) *Environmental Assessment & Admin by US ACE	pending	\$ 2,600,000	\$ -	\$ 2,600,000					
		\$ 2,000,000	\$ -	\$ 2,000,000					
<b>PAST AND CURRENT ENRTF APPROPRIATIONS</b>	<b>Amount legally obligated but not yet spent</b>	<b>Budget</b>	<b>Spent</b>	<b>Balance</b>					
Current appropriation: na		\$ -	\$ -	\$ -					
Past appropriations: na		\$ -	\$ -	\$ -					

