

Attachment A:

Environment and Natural Resources Trust Fund

M.L. 2019 Budget Spreadsheet

Legal Citation: M.L. 2019, First Special Session, Chp. 4, Art. 2, Sec. 2, Subd. 09m

Project Manager: Ryan Miller

Project Title: Development & Planning Specialist

Organization: City of Fergus Falls, MN

Project Budget: 600,000

Project Length and Completion Date: Two years, June 30, 2021

Today's Date: July 27, 2020



ENVIRONMENT AND NATURAL RESOURCES TRUST FUND BUDGET	Budget	Revised Budget 7/27/20	Amount Spent	Balance
BUDGET ITEM				
Personnel (Wages and Benefits)	\$ -		\$ -	\$ -
Professional/Technical/Service Contracts				
Engineering (Design, Geotechnical Evaluation, Construction Admin and Material Testing)	92,900	\$ 117,350	\$ 35,125	\$ 82,225
Retrofitting Mill Street underpass for trail construction	80,000			\$ -
Bridge Construction - 125' long x 14' wide steel structure	296,800	\$ 320,000	\$ -	\$ 320,000
Trail Construction - 2,500' 600' long x 10' wide bituminous surface	87,100	\$ 130,000	\$ -	\$ 130,000
Equipment/Tools/Supplies				\$ -
Intersection/Safety Treatments - high visibility crosswalk materials, pedestrian signals and forward stop bars	20,250	\$ 30,550	\$ -	\$ 30,550
Wayfinding/Signage - directional and interpretive signage	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
Trailhead construction - kiosk	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Capital Expenditures Over \$5,000				\$ -
	\$ -		\$ -	\$ -
Fee Title Acquisition				\$ -
	\$ -		\$ -	\$ -
Easement Acquisition				\$ -
1. Parcel # 71003990293001, USA General Services Administration, 115' long x 16' wide	5,500		\$ -	\$ -
2. Parcel # 71002990261000, Private owner (River Inn property), 130' long x 16' wide	6,250		\$ -	\$ -
3. Parcel # 71001990208000, Otter Tail Power Company, 250' long x 16' wide	9,100		\$ -	\$ -
Professional Services for Acquisition				\$ -
	\$ -		\$ -	\$ -
Printing				\$ -
	\$ -		\$ -	\$ -
Travel expenses in Minnesota				\$ -
	\$ -		\$ -	\$ -
Other				\$ -
	\$ -	\$ -	\$ -	\$ -
COLUMN TOTAL	\$ 600,000	\$ 600,000	\$ 35,125	\$ 564,875

OTHER FUNDS CONTRIBUTED TO THE PROJECT	Status (secured or pending)	Budget	Spent	Balance
Non-State:		\$ -	\$ -	\$ -
State:		\$ -	\$ -	\$ -
In kind: M.L. 2020 State Bonding	pending	\$ -	\$ 107,650	\$ -

PAST AND CURRENT ENRTF APPROPRIATIONS	Amount legally obligated but not yet spent	Budget	Spent	Balance
Current appropriation:		\$ -	\$ -	\$ -
M.L. 2016, Chp. 186, Sec. 2, Subd. 09g		\$ 600,000	\$ -	\$ 600,000
Past appropriations:		\$ -	\$ -	\$ -