

EXHIBIT A

Cost & Funding

The actual total project cost and funding sources for Phase I Restoration Services authorized by the Rice Lake Lake Management Services Municipal Services Benefit Unit Ordinance are as noted below:

Contracted Services - Restoration	\$139,904.73
Watershed Management Division Contribution*	<u>\$ 20,000.00</u>
Balance Funded by MSBU Program	<u>\$119,904.73</u>
MSBU Administration & Interest	<u>\$ 32,263.56</u>
Repayment via Non-Ad Valorem Assessments	<u>\$152,168.29</u>

Capital Assessment Matrix

Base Components: Residential Waterfront \$3,867.89

	Capital Assessment	Installment (5-years)
Residential Waterfront	\$3,867.89	\$981.73

The parcel included in the assessment boundary as defined and adopted in the Rice Lake Lake Management Services Municipal Services Benefit Unit Ordinance [2023-27] are listed in Exhibit B along with the assessment assignment established per the above assessment matrix.