## Bassett Creek Watershed Management Commission General Account

### General Fund (Administration) Financial Report

**Fiscal Year:** February 1, 2015 through January 31, 2016

**MEETING DATE:** February 18, 2016

### BEGINNING BALANCE

**ADD:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Revenue:</strong></td>
<td></td>
</tr>
<tr>
<td>Interest less Bank Fees</td>
<td>(27.77)</td>
</tr>
<tr>
<td>2016-17 Assessments-Prepaid</td>
<td>3,600.00</td>
</tr>
<tr>
<td>City of Medicine Lake</td>
<td>127,675.00</td>
</tr>
<tr>
<td>City of Golden Valley</td>
<td>7,843.00</td>
</tr>
<tr>
<td>Met Council</td>
<td>500.00</td>
</tr>
<tr>
<td>Permits:</td>
<td></td>
</tr>
<tr>
<td>City of Plymouth</td>
<td>1,100.00</td>
</tr>
<tr>
<td>Reimbursed Construction Costs</td>
<td>129,954.34</td>
</tr>
<tr>
<td>Transfer from CIP - Flood Control Projects</td>
<td>6,600.00</td>
</tr>
<tr>
<td>Transfer from CIP - Administrative Costs</td>
<td>25,000.00</td>
</tr>
<tr>
<td><strong>Total Revenue and Transfers In</strong></td>
<td>302,244.57</td>
</tr>
<tr>
<td><strong>DEDUCT:</strong></td>
<td></td>
</tr>
<tr>
<td>Checks:</td>
<td></td>
</tr>
<tr>
<td>2819 Barr Engineering Jan Engineering</td>
<td>113,698.53</td>
</tr>
<tr>
<td>2820 Amy Herbert LLC Jan Secretarial</td>
<td>1,223.59</td>
</tr>
<tr>
<td>2821 Kennedy &amp; Graven Dec/Jan Legal</td>
<td>2,648.48</td>
</tr>
<tr>
<td>2822 Keystone Waters LLC Jan Administrator</td>
<td>4,149.83</td>
</tr>
<tr>
<td>2823 HDR Engineering Website Design</td>
<td>1,219.42</td>
</tr>
<tr>
<td>2826 Michael Scanlan Conference Registration</td>
<td>85.00</td>
</tr>
<tr>
<td>2827 City of New Hope NL-1 Northwood Lake</td>
<td>83,484.84</td>
</tr>
<tr>
<td>2828 Wenck Associates Outlet Monitoring</td>
<td>567.60</td>
</tr>
<tr>
<td>2829 MPCA 2017 Main Stem CR-M</td>
<td>187.50</td>
</tr>
<tr>
<td><strong>Total Checks</strong></td>
<td>207,264.79</td>
</tr>
<tr>
<td>Transfers:</td>
<td></td>
</tr>
<tr>
<td>EROSION/SEDIMENT (CHANNEL MAINT)</td>
<td>25,000.00</td>
</tr>
<tr>
<td>LONG TERM MAINTENANCE</td>
<td>25,000.00</td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td>50,000.00</td>
</tr>
</tbody>
</table>

**ENDING BALANCE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>10-Feb-16</strong></td>
<td>629,922.43</td>
</tr>
</tbody>
</table>
# Bassett Creek Watershed Management Commission General Account

## General Fund (Administration) Financial Report

**Fiscal Year:** February 1, 2015 through January 31, 2016

**Meeting Date:** February 18, 2016

### Other General Fund Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment to Cities-Prepaid</td>
<td>139,118.00</td>
<td>223,401.00</td>
<td>3.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment to Cities</td>
<td>490,345</td>
<td>0.00</td>
<td>490,342.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Permit Revenue</td>
<td>60,000</td>
<td>1,100.00</td>
<td>55,700.00</td>
<td>4,300.00</td>
<td></td>
</tr>
<tr>
<td>WOMP Reimbursement</td>
<td>5,000</td>
<td>500.00</td>
<td>5,000.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Transfers from Long Term Fund &amp; CIP</td>
<td>35,000</td>
<td>31,600.00</td>
<td>31,600.00</td>
<td>3,400.00</td>
<td></td>
</tr>
</tbody>
</table>

**Revenue Total** | 590,345 | 172,318.00 | 806,043.00 | 7,703.00 |

### Expenditures

#### Engineering & Monitoring

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technical Services</td>
<td>120,000</td>
<td>13,493.36</td>
<td>116,972.14</td>
<td>3,027.86</td>
<td></td>
</tr>
<tr>
<td>Dev/Project Reviews</td>
<td>65,000</td>
<td>2,866.00</td>
<td>51,621.95</td>
<td>13,378.05</td>
<td></td>
</tr>
<tr>
<td>Non-Fee/Prelim Reviews</td>
<td>15,000</td>
<td>950.22</td>
<td>11,525.05</td>
<td>2,974.95</td>
<td></td>
</tr>
<tr>
<td>Commission and TAC Meetings</td>
<td>14,500</td>
<td>22,109.17</td>
<td>77,429.03</td>
<td>(14,429.03)</td>
<td></td>
</tr>
<tr>
<td>Surveys &amp; Studies</td>
<td>20,000</td>
<td>0.00</td>
<td>(2,109.17)</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>Water Quality/Monitoring</td>
<td>63,000</td>
<td>24,343.50</td>
<td>77,429.03</td>
<td>(14,429.03)</td>
<td></td>
</tr>
<tr>
<td>Water Quantity</td>
<td>11,500</td>
<td>0.00</td>
<td>9,114.95</td>
<td>2,385.05</td>
<td></td>
</tr>
<tr>
<td>Watershed Inspections</td>
<td>1,000</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Annual Flood Control Inspections</td>
<td>10,000</td>
<td>3,395.50</td>
<td>9,996.50</td>
<td>3.50</td>
<td></td>
</tr>
<tr>
<td>Review Municipal Plans</td>
<td>2,000</td>
<td>0.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>WOMP</td>
<td>17,000</td>
<td>1,287.60</td>
<td>15,786.69</td>
<td>1,213.31</td>
<td></td>
</tr>
</tbody>
</table>

**Engineering & Monitoring Total** | 339,000 | 60,784.37 | 368,241.24 | (29,241.24) |

#### Planning

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Next Generation Plan</td>
<td>30,000</td>
<td>0.00</td>
<td>28,277.50</td>
<td>1,722.50</td>
<td></td>
</tr>
</tbody>
</table>

**Planning Total** | 30,000 | 0.00 | 28,277.50 | 1,722.50 |

#### Administration

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrator</td>
<td>62,000</td>
<td>4,149.83</td>
<td>59,395.50</td>
<td>2,604.50</td>
<td></td>
</tr>
<tr>
<td>Legal Costs</td>
<td>18,500</td>
<td>2,648.48</td>
<td>12,969.53</td>
<td>5,530.47</td>
<td></td>
</tr>
<tr>
<td>Audit, Insurance &amp; Bonding</td>
<td>15,500</td>
<td>0.00</td>
<td>13,181.00</td>
<td>2,319.00</td>
<td></td>
</tr>
<tr>
<td>Financial Management</td>
<td>3,200</td>
<td>0.00</td>
<td>3,200.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Digitize Historic Paper Files</td>
<td>2,500</td>
<td>0.00</td>
<td>2,500.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Meeting Expenses</td>
<td>2,500</td>
<td>0.00</td>
<td>1,564.13</td>
<td>935.87</td>
<td></td>
</tr>
<tr>
<td>Administrative Services</td>
<td>32,000</td>
<td>1,271.35</td>
<td>29,842.88</td>
<td>2,157.12</td>
<td></td>
</tr>
</tbody>
</table>

**Administration Total** | 136,200 | 8,069.66 | 120,153.04 | 16,046.96 |

#### Outreach & Education

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publications/Annual Report</td>
<td>4,000</td>
<td>0.00</td>
<td>1,430.00</td>
<td>2,570.00</td>
<td></td>
</tr>
<tr>
<td>Website</td>
<td>12,000</td>
<td>2,047.92</td>
<td>11,801.77</td>
<td>198.23</td>
<td></td>
</tr>
<tr>
<td>Public Communications</td>
<td>3,000</td>
<td>0.00</td>
<td>2,270.42</td>
<td>729.58</td>
<td></td>
</tr>
<tr>
<td>Education and Public Outreach</td>
<td>17,000</td>
<td>85.00</td>
<td>12,830.31</td>
<td>4,169.69</td>
<td></td>
</tr>
<tr>
<td>Watershed Education Partnerships</td>
<td>15,500</td>
<td>0.00</td>
<td>10,700.00</td>
<td>4,800.00</td>
<td></td>
</tr>
</tbody>
</table>

**Outreach & Education Total** | 51,500 | 2,132.92 | 39,032.50 | 12,467.50 |

#### Maintenance Funds

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Erosion/Sediment (Channel Maint)</td>
<td>25,000</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Long Term Maintenance (moved to CF)</td>
<td>25,000</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Maintenance Funds Total** | 50,000 | 50,000.00 | 50,000.00 | 0.00      |

#### TMDL Work

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 / 2016</th>
<th>CURRENT</th>
<th>YTD</th>
<th>2015 / 2016</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TMDL Studies</td>
<td>0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>TMDL Implementation Reporting</td>
<td>20,000</td>
<td>6,323.50</td>
<td>15,881.50</td>
<td>4,118.50</td>
<td></td>
</tr>
</tbody>
</table>

**TMDL Work Total** | 20,000 | 6,323.50 | 15,881.50 | 4,118.50 |

**Total Expenses** | 626,700 | 127,310.45 | 621,585.78 | 5,114.22 |
BCWMC Construction Account
Fiscal Year: February 1, 2015 through January 31, 2016
(UNAUDITED)
January 2016 Financial Report

Cash Balance 1/12/2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>2,634,334.61</td>
</tr>
<tr>
<td>Ally Bk Midvale Utah C/D (9/25/2017 1.25%)</td>
<td>248,000.00</td>
</tr>
<tr>
<td>Capital One Bk-McLean VA C/D (9/25/2017 1.15%)</td>
<td>248,000.00</td>
</tr>
<tr>
<td>Capital One Bk-Glen Allen VA C/D (9/25/2017 1.15%)</td>
<td>248,000.00</td>
</tr>
<tr>
<td>Key Bk Natl Assn Ohio C/D (10/02/2017 1.15%)</td>
<td>248,000.00</td>
</tr>
<tr>
<td>Total Investments</td>
<td>992,000.00</td>
</tr>
<tr>
<td>Total Cash</td>
<td>2,634,334.61</td>
</tr>
</tbody>
</table>

Add:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Interest</td>
<td>(177.16)</td>
</tr>
<tr>
<td>Henn County Property Tax Levy</td>
<td>4,200.30</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>4,023.14</td>
</tr>
</tbody>
</table>

Less:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP Projects Levied - Current Expenses - TABLE A</td>
<td>(25,658.50)</td>
</tr>
<tr>
<td>Proposed &amp; Future CIP Projects to Be Levied - Current Expenses - TABLE B</td>
<td>(111,202.84)</td>
</tr>
<tr>
<td>Total Current Expenses</td>
<td>(136,861.34)</td>
</tr>
</tbody>
</table>

Total Cash & Investments On Hand 02/10/16

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cash &amp; Investments On Hand</td>
<td>3,493,496.41</td>
</tr>
<tr>
<td>CIP Projects Levied - Budget Remaining - TABLE A</td>
<td>(3,335,710.58)</td>
</tr>
<tr>
<td>Closed Projects Remaining Balance</td>
<td>157,785.83</td>
</tr>
<tr>
<td>2012 - 2014 Anticipated Tax Levy Revenue - TABLE C</td>
<td>6,668.33</td>
</tr>
<tr>
<td>2015 Anticipated Tax Levy Revenue - TABLE C</td>
<td>1,499.07</td>
</tr>
<tr>
<td>Anticipated Closed Project Balance</td>
<td>165,953.23</td>
</tr>
</tbody>
</table>

Proposed & Future CIP Project Amount to be Levied - TABLE B

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proposed &amp; Future CIP Project Amount to be Levied - TABLE B</td>
<td>1,633,070.00</td>
</tr>
</tbody>
</table>

### TABLE A - CIP PROJECTS LEVIED

<table>
<thead>
<tr>
<th>Description</th>
<th>Approved Budget</th>
<th>Current Expenses</th>
<th>2015 YTD Expenses</th>
<th>INCEPTION To Date Expenses</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plymouth Creek Channel Restoration (2010 CR)</td>
<td>965,200.00</td>
<td>0.00</td>
<td>5,350.56</td>
<td>939,039.17</td>
<td>26,160.83</td>
</tr>
<tr>
<td>Closed June 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wisc Ave/Duluth Street-Crystal (2011 CR)</td>
<td>580,200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>580,200.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Wirth Lake Outlet Modification (WTH-4)(2012)</td>
<td>202,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>201,513.94</td>
<td>986.06</td>
</tr>
<tr>
<td>5/13 Increase Budget - $22,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Main Stem Irving Ave to GV Road (2012 CR)</td>
<td>856,000.00</td>
<td>658.50</td>
<td>679,269.55</td>
<td>857,723.50</td>
<td>(1,723.50)</td>
</tr>
<tr>
<td>Lakeview Park Pond (ML-8) (2013)</td>
<td>196,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,589.50</td>
<td>184,410.50</td>
</tr>
<tr>
<td>Four Seasons Mall Area Water Quality Proj (NL-2)</td>
<td>990,000.00</td>
<td>0.00</td>
<td>25,866.35</td>
<td>127,501.84</td>
<td>862,498.16</td>
</tr>
<tr>
<td>2014</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)</td>
<td>612,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>89,594.90</td>
<td>522,405.10</td>
</tr>
<tr>
<td>Briarwood / Dawnview Nature Area (BC-7)</td>
<td>250,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>19,598.09</td>
<td>230,401.91</td>
</tr>
<tr>
<td>Twin Lake Alum Treatment Project (TW-2)</td>
<td>163,000.00</td>
<td>0.00</td>
<td>432.00</td>
<td>24,225.65</td>
<td>138,774.35</td>
</tr>
<tr>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Main Stem 10th to Duluth (CR2015)</td>
<td>1,503,000.00</td>
<td>25,000.00</td>
<td>93,862.65</td>
<td>105,042.00</td>
<td>1,397,958.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,317,900.00</td>
<td>25,658.50</td>
<td>804,781.11</td>
<td>2,956,028.59</td>
<td>3,335,710.58</td>
</tr>
</tbody>
</table>
### TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Approved Budget - To Be Levied</th>
<th>Current Expenses</th>
<th>2015 YTD Expenses</th>
<th>INCEPTION To Date Expenses</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2016</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bryn Mawr Meadows (BC-5)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,282.80</td>
<td>(5,282.80)</td>
</tr>
<tr>
<td>Honeywell Pond Expansion (BC-4)</td>
<td>810,930.00</td>
<td>0.00</td>
<td>6,442.53</td>
<td>13,904.48</td>
<td>797,025.52</td>
</tr>
<tr>
<td>Northwood Lake Pond (NL-1)</td>
<td>822,140.00</td>
<td>83,802.84</td>
<td>94,823.44</td>
<td>99,942.19</td>
<td>722,197.81</td>
</tr>
<tr>
<td><strong>2016 Project Totals</strong></td>
<td>1,633,070.00</td>
<td>83,802.84</td>
<td>101,265.97</td>
<td>119,129.47</td>
<td>1,513,940.53</td>
</tr>
<tr>
<td><strong>2017</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Main Stem Cedar Lk Rd to Dupont (2017 CR-M)</td>
<td>11,688.00</td>
<td>42,671.88</td>
<td>42,671.88</td>
<td>(42,671.88)</td>
<td></td>
</tr>
<tr>
<td>Plymouth Creek Restoration (CR-P)</td>
<td>15,712.00</td>
<td>49,412.13</td>
<td>49,412.13</td>
<td>(49,412.13)</td>
<td></td>
</tr>
<tr>
<td><strong>2017 Project Totals</strong></td>
<td>0.00</td>
<td>27,400.00</td>
<td>92,084.01</td>
<td>92,084.01</td>
<td>(92,084.01)</td>
</tr>
<tr>
<td><strong>Total Proposed &amp; Future CIP Projects to be Levied</strong></td>
<td>1,633,070.00</td>
<td>111,202.84</td>
<td>193,349.98</td>
<td>211,213.48</td>
<td>1,421,856.52</td>
</tr>
</tbody>
</table>

### TABLE C - TAX LEVY REVENUES

<table>
<thead>
<tr>
<th>County Levy</th>
<th>Abatements / Adjustments</th>
<th>Adjusted Levy</th>
<th>Current Received</th>
<th>Year to Date Received</th>
<th>Inception to Date Received</th>
<th>Balance to be Collected</th>
<th>BCWMO Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015 Tax Levy</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
<td>3,658.88</td>
<td>998,500.93</td>
<td>998,500.93</td>
<td>1,499.07</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>2014 Tax Levy</td>
<td>895,000.00</td>
<td>(2,576.10)</td>
<td>892,423.90</td>
<td>377.62</td>
<td>3,260.62</td>
<td>887,798.04</td>
<td>4,625.86</td>
</tr>
<tr>
<td>2013 Tax Levy</td>
<td>986,000.00</td>
<td>(13,785.61)</td>
<td>972,214.39</td>
<td>93.58</td>
<td>254.47</td>
<td>971,003.45</td>
<td>1,210.94</td>
</tr>
<tr>
<td>2012 Tax Levy</td>
<td>762,010.00</td>
<td>(5,103.74)</td>
<td>756,906.26</td>
<td>(15.76)</td>
<td>(548.61)</td>
<td>756,074.73</td>
<td>831.53</td>
</tr>
<tr>
<td>2011 Tax Levy</td>
<td>863,268.83</td>
<td>(8,962.04)</td>
<td>854,306.79</td>
<td>85.35</td>
<td>1.87</td>
<td>854,308.66</td>
<td>(1.87)</td>
</tr>
<tr>
<td>2010 Tax Levy</td>
<td>935,298.91</td>
<td>(9,027.10)</td>
<td>926,271.81</td>
<td>0.63</td>
<td>275.39</td>
<td>926,547.20</td>
<td>(275.39)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>4,200.30</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>7,890.14</strong></td>
<td></td>
</tr>
</tbody>
</table>

### OTHER PROJECTS:

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Approved Budget</th>
<th>Current Expenses / (Revenue)</th>
<th>2015 YTD Expenses / (Revenue)</th>
<th>INCEPTION To Date Expenses / (Revenue)</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TMDL Studies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TMDL Studies</td>
<td>135,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>107,765.15</td>
<td>27,234.85</td>
</tr>
<tr>
<td>Sweeney TMDL</td>
<td>119,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>212,222.86</td>
<td></td>
</tr>
<tr>
<td>Less: MPCA Grant Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70,647.78</td>
</tr>
<tr>
<td><strong>TOTAL TMDL Studies</strong></td>
<td>254,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>156,117.37</td>
<td>97,882.63</td>
</tr>
</tbody>
</table>

| Annual Flood Control Projects:                           |                 |                              |                                |                                        |                  |
| Flood Control Emergency Maintenance                       | 500,000.00      | 0.00                         | 0.00                           | 0.00                                   | 500,000.00       |
| Flood Control Long-Term Maintenance                      | 648,373.00      | 24,693.00                    | 110,580.19                     | 153,775.67                            | 494,597.33       |
| Sweeney Lake Outlet (2012 FC-1)                          | 250,000.00      | 0.00                         | 0.00                           | 179,742.18                            | 70,257.82        |

| Annual Water Quality                                      |                 |                              |                                |                                        |                  |
| Channel Maintenance Fund                                  | 325,000.00      | 0.00                         | 26,777.35                      | 121,242.95                           | 203,757.05       |
| **Total Other Projects**                                  | 1,977,373.00    | 24,693.00                    | 137,357.54                     | 610,878.17                           | 1,366,494.83     |
## Bassett Creek Construction Project Details

**2/10/2016**

### CIP Projects Levied

<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
<th>Plymouth Creek Channel Restoration</th>
<th>Wisc Ave (Duluth Str)-Crystal (GV)</th>
<th>Wirth Lake Outlet Modification (WTH-4)</th>
<th>Main Stem Irving Ave to CV Road (Cedar Lk Rd)(2012CR)</th>
<th>Lakeview Park Pond (ML-8)</th>
<th>Four Seasons Mall Area Water Quality Project (Nc-2)</th>
<th>Schaper Pond Enhancement Feasibility / Project (Sl-1) (Sl-3)</th>
<th>Briarwood / Downview Water Quality Improve Proj (BC-7)</th>
<th>Twin Lake In-Lake Alum Treatment Project (TW-2)</th>
<th>Main Stem - 10th Ave to Duluth (CR2015)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>6,295,400</td>
<td>965,200</td>
<td>580,200</td>
<td>180,000</td>
<td>856,000</td>
<td>196,000</td>
<td>990,000</td>
<td>612,000</td>
<td>250,000</td>
<td>163,000</td>
<td>1,503,000</td>
</tr>
<tr>
<td>2011</td>
<td>(3,661)</td>
<td>(26,160.83)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td>637.50</td>
<td>637.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures:

- **Feb 2004 - Jan 2005**: 20,954.25
- **Feb 2005 - Jan 2006**: 9,319.95
- **Feb 2006 - Jan 2007**: 70,922.97
- **Feb 2007 - Jan 2008**: 977,285.93
- **Feb 2009 - Jan 2010**: 977,285.93
- **Feb 2010 - Jan 2011**: 977,285.93
- **Feb 2011 - Jan 2012**: 153,176.46
- **Feb 2012 - Jan 2013**: 819,686.41
- **Feb 2013 - Jan 2014**: 99,265.75
- **Feb 2014 - Jan 2015**: 804,781.11

**Total Expenditures:** 2,956,028.59

<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
<th>Plymouth Creek Channel Restoration</th>
<th>Wisc Ave (Duluth Str)-Crystal (GV)</th>
<th>Wirth Lake Outlet Modification (WTH-4)</th>
<th>Main Stem Irving Ave to CV Road (Cedar Lk Rd)(2012CR)</th>
<th>Lakeview Park Pond (ML-8)</th>
<th>Four Seasons Mall Area Water Quality Project (Nc-2)</th>
<th>Schaper Pond Enhancement Feasibility / Project (Sl-1) (Sl-3)</th>
<th>Briarwood / Downview Water Quality Improve Proj (BC-7)</th>
<th>Twin Lake In-Lake Alum Treatment Project (TW-2)</th>
<th>Main Stem - 10th Ave to Duluth (CR2015)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>939,039.17</td>
<td>580,200.00</td>
<td>201,513.94</td>
<td>857,723.50</td>
<td>11,589.50</td>
<td>89,594.30</td>
<td>19,598.09</td>
<td>24,225.65</td>
<td>105,042.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Project Balance

- **Total**: 3,335,710.58
- **2010**: 986.06
- **2011**: (1,723.50)
- **2012**: 184,410.50
- **2013**: 862,498.16
- **2014**: 522,405.10
- **2015**: 230,401.91
- **2014/2015 Levy**: 138,774.35
- **2015/2016 Levy**: 1,397,958.00

### Project Totals By Vendor

- **Barr Engineering**: 385,294.10
- **Kennedy & Graven**: 16,246.65
- **City of Golden Valley**: 753,797.11
- **City of Minneapolis**: 785,775.66
- **City of Plymouth**: 892,360.77
- **City of New Hope**: 3,900.00
- **MPCA**: 3,900.00
- **Blue Water Science**: 3,900.00
- **MPCA/Grant-CWP Group**: 2,996,028.59

### Total Expenditures:

**2,956,028.59**

### Levy/Grant Details

- **2009/2010 Levy**: 902,462
- **2010/2011 Levy**: 902,462
- **2011/2012 Levy**: 160,700
- **2012/2013 Levy**: 83,111
- **2013/2014 Levy**: 419,500
- **2014/2015 Levy**: 419,500
- **2015/2016 Levy**: 419,500

### Total Levy/Grants

**6,595,150**

**Total BWSR Total**: 67,500
- **BWSR**: 67,500
- **FY11 Competitive Grant Program - received $7500 on 11/14/14**: 108,750
- **MPCA Grant-CWP (Total $300,000)**: 142,650
- **Total BWSR Total**: 319,050

---

**Notes:**
- Commonwealth of Massachusetts or **CMM**.
- **MPCA Grant-CWP**.
- **CWP Grant**.
- **BWSR**.
- **MPCA**.
- **City of Minneapolis**.
- **Kennedy & Graven**.
- **MPCA Grant-CWP Group**.
- **Blue Water Science**.
- **Barr Engineering**.
- **City of Golden Valley**.
- **City of Minneapolis**.
- **City of Plymouth**.
- **City of New Hope**.
- **MPCA**.
- **MPCA/Grant-CWP Group**.
- **Total Levy/Grants**.
- **Total BWSR Total**.
- **MPCA Grant-CWP (Total $300,000)**.
- **BWSR**.
- **FY11 Competitive Grant Program - received $7500 on 11/14/14**.
- **MPCA Grant-CWP (Total $300,000)**.
## Bassett Creek Construction Project Details

### Project Balance

<table>
<thead>
<tr>
<th>Year</th>
<th>Levy/Grant Details</th>
<th>Bassett Creek Project Budget Details</th>
<th>Other Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014-2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015-2016</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016-2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2017-2018</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Bassett Creek Construction Project Details

#### Project Budget by Vendor

- **Barr Engineering**: $125,521.29
- **Kennedy & Green**: $2,019.85
- **City of Golden Valley**: $215,583.68
- **City of Plymouth**: $175,477.50
- **City of New Hope**: $38,823.35
- **MPCA**: $83,484.84
- **Blue Water Science**: $187.50
- **MnM**: $14,486.15
- **2% Admin Transfer**: $23,600.00

#### Total Project Expenditures

- $211,400.98
- $13,106.48
- $174,826.03
- $3,900.00
- $23,600.00

#### Summary of Expenditures

- **Levy/Grant Details**: $1,421,856.52
- **Bassett Creek Project Budget Details**: $75,000.00
- **Other Projects**: $25,000.00

### Project Totals By Vendor

- **Total Levy/Grant**: $1,456,496.83
- **Total Project Completion**: $27,234.85

### Project Totals - All Projects

- **Total Levy/Grant**: $1,456,496.83
- **Total Project Completion**: $27,234.85
- **Total Other Projects**: $20,375.05

### Project Totals - All Projects

- **Total Levy/Grant**: $1,456,496.83
- **Total Project Completion**: $27,234.85
- **Total Other Projects**: $20,375.05

### Summary of Expenditures

- **Levy/Grant Details**: $1,456,496.83
- **Bassett Creek Project Budget Details**: $75,000.00
- **Other Projects**: $25,000.00

### Project Totals By Vendor

- **Total Levy/Grant**: $1,456,496.83
- **Total Project Completion**: $27,234.85
- **Total Other Projects**: $20,375.05