

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2016 through January 31, 2017
 MEETING DATE: April 21, 2016

Item 4B.
 BCWMC 4-21-16

(UNAUDITED)

BEGINNING BALANCE	9-Mar-16		813,323.60
ADD:			
	General Fund Revenue:		
	Interest less Bank Fees	(13.51)	
	Met Council - WOMP	4,500.00	
	Permits:		
	Kevitt	1,500.00	
	Sambateck	2,200.00	
	AK Investments	1,700.00	
	Reimbursed Construction Costs	324,735.43	
		Total Revenue and Transfers In	334,621.92
DEDUCT:			
	Checks:		
	2839 Barr Engineering	March Engineering	101,809.43
	2840 D'Amico Catering	April Meeting	144.62
	2841 Amy Herbert LLC	March Secretarial	2,120.00
	2842 Kennedy & Graven	Feb Legal	1,611.90
	2843 Keystone Waters LLC	March Administrator	5,308.20
	2844 Wenck Associates	March Outlet Monitoring	1,082.70
	2845 Daniel Johnson	Electronic Photos	90.00
	2846 Hamline University	Metro Watershed Partner	3,500.00
	2847 Metro Conservation Dis	Childerens Water Festivab	350.00
	2848 MMKR	Augit Services	1,200.00
	2849 Prairie Moon Nursery	Seed Packets	118.63
	2850 Talbott Promothions	Dog Bone Dispensers	299.50
	2851 City of Golden Valley	Twin Lake Alum	66,812.17
	2852 City of Golden Valley	Schaper Pond	213,668.55
		Total Checks	398,115.70
ENDING BALANCE	12-Apr-16		749,829.82

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report

(UNAUDITED)

Fiscal Year: February 1, 2016 through January 31, 2017

MEETING DATE: April 21, 2016

	2016 / 2017 BUDGET	CURRENT MONTH	YTD 2016 / 2017	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS TO CITIES-PREPAID			0.00	
ASSESSMENTS TO CITIES	490,345		444,375.00	45,970.00
PERMIT REVENUE	0	5,400.00	13,200.00	(13,200.00)
WOMP REIMBURSEMENT	0	4,500.00	4,500.00	(4,500.00)
TRANSFERS FROM LONG TERM FUND & CIP	0	0.00	0.00	0.00
REVENUE TOTAL	490,345	9,900.00	462,075.00	28,270.00
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	120,000	15,605.00	24,898.22	95,101.78
DEV/PROJECT REVIEWS	65,000	13,828.50	20,178.00	44,822.00
NON-FEE/PRELIM REVIEWS	15,000	8,479.50	11,624.50	3,375.50
COMMISSION AND TAC MEETINGS	13,000	1,682.16	3,412.74	9,587.26
SURVEYS & STUDIES	25,000	0.00	0.00	25,000.00
WATER QUALITY/MONITORING	76,000	13,147.42	17,275.92	58,724.08
SHORELAND HABITAT MONITORING	6,000	559.00	559.00	5,441.00
WATER QUANTITY	11,500	413.62	827.24	10,672.76
WATERSHED INSPECTIONS -EROSION CONTROL	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	10,000	0.00	0.00	10,000.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	17,000	1,935.38	2,380.88	14,619.12
ENGINEERING & MONITORING TOTAL	361,500	55,650.58	81,156.50	280,343.50
ADMINISTRATION				
ADMINISTRATOR	62,000	5,150.00	10,300.00	51,700.00
LEGAL COSTS	18,500	1,233.80	1,233.80	17,266.20
AUDIT, INSURANCE & BONDING	15,500	1,200.00	1,300.00	14,200.00
FINANCIAL MANAGEMENT	3,200	0.00	0.00	3,200.00
DIGITIZE HISTORIC PAPER FILES	5,000	0.00	0.00	5,000.00
MEETING EXPENSES	2,200	144.62	433.86	1,766.14
ADMINISTRATIVE SERVICES	25,000	2,181.44	5,365.77	19,634.23
ADMINISTRATION TOTAL	131,400	9,909.86	18,633.43	112,766.57
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	2,500	1,246.50	1,246.50	1,253.50
WEBSITE	3,500	90.00	285.00	3,215.00
PUBLIC COMMUNICATIONS	2,500	0.00	0.00	2,500.00
EDUCATION AND PUBLIC OUTREACH	22,500	926.33	10,736.33	11,763.67
WATERSHED EDUCATION PARTNERSHIPS	15,500	3,500.00	3,500.00	12,000.00
OUTREACH & EDUCATION TOTAL	46,500	5,762.83	15,767.83	30,732.17
MAINTENANCE FUNDS				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
MAINTENANCE FUNDS TOTAL	50,000	0.00	0.00	50,000.00
TMDL WORK				
TMDL IMPLEMENTATION REPORTING	20,000	2,057.00	3,347.50	16,652.50
TMDL WORK TOTAL	20,000	2,057.00	3,347.50	16,652.50
TOTAL EXPENSES	609,400	73,380.27	118,905.26	490,494.74

BCWMC Construction Account
Fiscal Year: February 1, 2015 through January 31, 2016
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(UNAUDITED)

Cash Balance 3/9/2016			
Cash		2,209,822.29	
	Total Cash		2,209,822.29
Ally Bk Midvale Utah C/D (9/25/2017 1.25%)		248,000.00	
Capital One Bk-McLean VA C/D (9/25/2017 1.15%)		248,000.00	
Capital One Bk-Glen Allen VA C/D (9/25/2017 1.15%)		248,000.00	
Key Bk Natl Assn Ohio C/D (10/02/2017 1.15%)		248,000.00	
	Total Investments		992,000.00
	Total Cash & Investments		3,201,822.29
Add:			
Interest Revenue (Bank Charges)		(55.11)	
Investment Revenue		5,812.02	
State of MN - BWSR Grant - FY16 Competitive Grant (NL-1)		200,000.00	
State of MN-City of Golden Valley-BWSR-FY12 Competitive Grant (2012CR)		108,750.00	
	Total Revenue		314,506.91
Less:			
CIP Projects Levied - Current Expenses - TABLE A		(281,195.32)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(29,597.61)	
	Total Current Expenses		(310,792.93)
	Total Cash & Investments On Hand	04/12/16	<u>3,205,536.27</u>
Total Cash & Investments On Hand		3,205,536.27	
CIP Projects Levied - Budget Remaining - TABLE A		(4,312,381.68)	
Closed Projects Remaining Balance		(1,106,845.41)	
2012 - 2014 Anticipated Tax Levy Revenue - TABLE C		6,668.33	
2015 Anticipated Tax Levy Revenue - TABLE C		1,499.07	
Anticipated Closed Project Balance		(1,098,678.01)	
Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

TABLE A - CIP PROJECTS LEVIED					
	Approved Budget	Current Expenses	2016 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Wirth Lake Outlet Modification (WTH-4)(2012) 5/13 Increase Budget - \$22,500	202,500.00	0.00	0.00	201,513.94	986.06
Main Stem Irving Ave to GV Road (2012 CR)	856,000.00	0.00	0.00	857,723.50	(1,723.50)
Lakeview Park Pond (ML-8) (2013)	196,000.00	0.00	0.00	11,589.50	184,410.50
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000.00	0.00	0.00	127,501.84	862,498.16
2014					
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000.00	213,668.55	213,668.55	303,263.45	308,736.55
Briarwood / Dawnview Nature Area (BC-7)	250,000.00	0.00	230,401.91	250,000.00	0.00
Twin Lake Alum Treatment Project (TW-2)	163,000.00	66,812.17	66,812.17	91,037.82	71,962.18
2015			0.00	0.00	
Main Stem 10th to Duluth (CR2015)	1,503,000.00	0.00	0.00	105,042.00	1,397,958.00
2016			0.00	0.00	
Honeywell Pond Expansion (BC-4)	810,930.00	0.00	0.00	13,904.48	797,025.52
Northwood Lake Pond (NL-1)	822,140.00	714.60	31,669.60	131,611.79	690,528.21
	<u>6,405,570.00</u>	<u>281,195.32</u>	<u>542,552.23</u>	<u>2,093,188.32</u>	<u>4,312,381.68</u>

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

	Approved Budget - To Be Levied	Current Expenses	2016 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
2016					
Bryn Mawr Meadows (BC-5)	0.00	0.00	0.00	5,282.80	(5,282.80)
2016 Project Totals	0.00	0.00	0.00	5,282.80	(5,282.80)
2017					
Main Stem Cedar Lk Rd to Dupont (2017 CR-M)		25,439.61	46,581.50	89,253.38	(89,253.38)
Plymouth Creek Restoration (CR-P)		4,158.00	13,229.00	62,641.13	(62,641.13)
2017 Project Totals	0.00	29,597.61	59,810.50	151,894.51	(151,894.51)
Total Proposed & Future CIP Projects to be Levied	0.00	29,597.61	59,810.50	157,177.31	(157,177.31)

BCWMC Construction Account

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

(UNAUDITED)

April 2016 Financial Report

TABLE C - TAX LEVY REVENUES

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2016 Tax Levy	1,222,000.00		1,222,000.00			0.00	1,222,000.00	1,222,000.00
2015 Tax Levy	1,000,000.00		1,000,000.00			998,500.93	1,499.07	1,000,000.00
2014 Tax Levy	895,000.00	(2,576.10)	892,423.90			887,798.04	4,625.86	895,000.00
2013 Tax Levy	986,000.00	(13,785.61)	972,214.39			971,003.45	1,210.94	986,000.00
2012 Tax Levy	762,010.00	(5,103.74)	756,906.26			756,074.73	831.53	762,010.00
2011 Tax Levy	863,268.83	(8,962.04)	854,306.79			854,308.66	(1.87)	862,400.00
2010 Tax Levy	935,298.91	(9,027.10)	926,271.81			926,547.20	(275.39)	935,000.00
				<u>0.00</u>			<u>7,890.14</u>	

OTHER PROJECTS:

	Approved Budget	Current Expenses / (Revenue)	2016 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
TMDL Studies					
TMDL Studies	135,000.00	0.00	0.00	107,765.15	27,234.85
Sweeney TMDL	119,000.00	0.00	0.00	212,222.86	
Less: MPCA Grant Revenue		0.00	0.00	(163,870.64)	70,647.78
TOTAL TMDL Studies	254,000.00	0.00	0.00	156,117.37	97,882.63
Flood Control Long-Term					
Flood Control Long-Term Maintenance	648,373.00	13,942.50	27,780.50	181,556.17	466,816.83
Less: State of MN - DNR Grants		(13,838.00)	(13,838.00)	(13,838.00)	(13,838.00)
	648,373.00	104.50	13,942.50	167,718.17	452,978.83
Annual Flood Control Projects:					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
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	0.00	121,242.95	203,757.05
Total Other Projects	1,977,373.00	104.50	13,942.50	624,820.67	1,324,876.33

Cash Balance 3/9/2016	1,109,250.18
Add:	
Transfer from GF	0.00
MPCA Grant-Sweeney Lk	0.00
Less:	
Current (Expenses)/Revenue	(104.50)
Ending Cash Balance 04/12/16	1,109,145.68
Additional Capital Needed	(215,731)

CIP Projects Levied

	Total	2012	2012	2013	2013	2014	2014	2014	2015	2016	2016
	CIP Projects Levied	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)
Original Budget	7,928,470	180,000	856,000	196,000	990,000	612,000	250,000	163,000	1,503,000	810,930	822,140
Added to Budget	(3,661)	22,500									
Expenditures:											
Feb 2004 - Jan 2005	637.50			637.50							
Feb 2005 - Jan 2006											
Feb 2006 - Jan 2007											
Feb 2007 - Jan 2008											
Feb 2008 - Jan 2009	20,954.25										
Feb 2009 - Jan 2010	9,319.95										
Feb 2010 - Jan 2011	70,922.97	2,910.00	1,720.00		602.00						
Feb 2011 - Jan 2012	977,285.99	22,319.34	71,647.97	1,476.00	8,086.37	39,632.49					
Feb 2012 - Jan 2013	153,174.66	4,912.54	20,424.16	2,964.05	61,940.82	4,572.97	152.80	1,671.25			
Feb 2013 - Jan 2014	819,686.41	171,341.06	42,969.42	6,511.95	31,006.30	19,079.54	6,477.29	13,678.55	1,358.75		
Feb 2014 - Jan 2015	111,846.45	31.00	41,692.40			26,309.90	12,968.00	8,443.85	9,820.60	7,461.95	5,118.75
Feb 2015-Jan 2016	906,047.08		679,269.55		25,866.35			432.00	93,862.65	6,442.53	94,823.44
Feb 2016-Jan 2017	542,552.23					213,668.55	230,401.91	66,812.17			31,669.60
Total Expenditures:	3,612,427.49	201,513.94	857,723.50	11,589.50	127,501.84	303,263.45	250,000.00	91,037.82	105,042.00	13,904.48	131,611.79

Project Balance	4,312,381.68	986.06	(1,723.50)	184,410.50	862,498.16	308,736.55		71,962.18	1,397,958.00	797,025.52	690,528.21
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	Total	2012	2012	2013	2013	2014	2014	2014	2015	2016	2016
	CIP Projects Levied	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)
Project Totals By Vendor											
Barr Engineering	414,927.58	30,565.19	103,166.88	6,338.95	28,670.54	75,251.50	13,089.74	15,712.00	15,825.00	13,108.48	16,525.00
Kennedy & Graven	18,644.60	2,225.15	1,862.25	1,200.55	2,471.95	993.40	1,038.35		2,223.75	796.00	1,601.95
City of Golden Valley	1,264,679.74	165,485.06				213,668.55	230,401.91	66,812.17	61,993.25		
City of Minneapolis	736,882.66		736,882.66								
City of Plymouth	942,253.77				75,759.35						
City of New Hope	113,484.84										113,484.84
MPCA											
Blue Water Science	3,900.00							3,900.00			
S E H											
Misc											
2.5% Admin Transfer	117,654.30	3,238.54	15,811.71	4,050.00	20,600.00	13,350.00	5,470.00	3,555.00	25,000.00		
Transfer to General Fund											
Total Expenditures	3,612,427.49	201,513.94	857,723.50	11,589.50	127,501.84	303,263.45	250,000.00	91,037.82	105,042.00	13,904.48	131,611.79

	Total	2012	2012	2013	2013	2014	2014	2014	2015	2016	2016
	CIP Projects Levied	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)
Levy/Grant Details											
2009/2010 Levy	902,462										
2010/2011 Levy	160,700										
2011/2012 Levy	762,010	83,111	678,899								
2012/2013 Levy	986,000			162,000	824,000						
2013/2014 Levy	895,000					534,000	218,800	142,200			
2014/2015 Levy	1,000,000								1,000,000		
2015-2016 Levy	1,222,000									810,930	411,070
Construction Fund Balance	1,384,228	21,889	177,101	34,000	166,000				503,000		
BWSR Grant- BCWMO	904,750	75,000	217,500								400,000
MPCA Grant-CWPGrant	75,000										75,000
DNR Grants-LT Maint											
Total Levy/Grants	8,292,150	180,000	1,073,500	196,000	990,000	534,000	218,800	142,200	1,503,000	810,930	886,070

BWSR Grants Received 67,500 217,500 200,000
 FY11 Competitive Grant Program - received \$7500 on 11/6/14
 MPCA Grant-CWP (Total \$300,000) 75,000.00

Bassett Creek Construction Project Details

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)					Other Projects								Totals - All Projects
Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2017 Main Stem-Cerar Lk Rd to Dupont (2017 CR-M)	2017 Plymouth Creek Restoration (2017 CR-P)	MPCA Grant From GF	Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance		
Original Budget					1,647,373.00	105,000.00	119,000.00	500,000.00	748,373.00	250,000.00	175,000.00	9,575,843.00	
Added to Budget					163,870.64		163,870.64		(250,000.00)			(3,660.83)	
					343,838.00	30,000.00			163,838.00		150,000.00	163,870.64	
Expenditures:												343,838.00	
Feb 2004 - Jan 2005					6,949.19				3,954.44		2,994.75	637.50	
Feb 2005 - Jan 2006					10,249.09	637.20			9,611.89			6,949.19	
Feb 2006 - Jan 2007					113,141.44	23,486.95	89,654.49					10,249.09	
Feb 2007 - Jan 2008					117,455.33	31,590.12	47,041.86					113,141.44	
Feb 2008 - Jan 2009					76,184.64	31,868.63	44,316.01				38,823.35	138,409.58	
Feb 2009 - Jan 2010					45,375.25	15,005.25	25,920.00			4,450.00		85,504.59	
Feb 2010 - Jan 2011					12,656.65	168.00	5,290.50			7,198.15		116,298.22	
Feb 2011 - Jan 2012					21,094.00	3,194.00					17,900.00	989,942.64	
Feb 2012 - Jan 2013					174,826.03	1,815.00			4,917.00	168,094.03		174,268.66	
Feb 2013 - Jan 2014					59,459.65				24,712.15		34,747.50	994,512.44	
Feb 2014 - Jan 2015	5,282.80	5,282.80			137,357.54				110,580.19		26,777.35	176,588.90	
Feb 2015-Jan 2016	92,084.01		42,671.88	49,412.13								1,135,488.63	
Feb 2016-Jan 2017	59,810.50		46,581.50	13,229.00								602,362.73	
Total Expenditures:	157,177.31	5,282.80	89,253.38	62,641.13	774,748.81	107,765.15	212,222.86		153,775.67	179,742.18	121,242.95	4,544,353.61	
Project Balance	(157,177.31)	(5,282.80)	(89,253.38)	(62,641.13)	1,380,332.83	27,234.85	70,647.78	500,000.00	508,435.33	70,257.82	203,757.05	5,535,537.20	

Proposed & Future CIP Projects (to be Levied)					Other Projects								Totals - All Projects
Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2017 Main Stem-Cerar Lk Rd to Dupont (2017 CR-M)	2017 Plymouth Creek Restoration (2017 CR-P)		Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance		
Project Totals By Vendor													
Barr Engineering	156,052.31	5,282.80	88,128.38	62,641.13	370,711.33	104,888.70	94,948.17		152,864.56	18,009.90		941,691.22	
Kennedy & Graven					7,011.99	1,164.30	2,902.59		1,099.35	1,461.15	384.60	25,656.59	
City of Golden Valley					215,558.63					160,271.13	55,287.50	1,480,238.37	
City of Minneapolis					26,747.50						26,747.50	763,630.16	
City of Plymouth					38,823.35						38,823.35	981,077.12	
City of New Hope												113,484.84	
MPCA	1,125.00		1,125.00									1,125.00	
Blue Water Science												3,900.00	
S E H					105,590.36		101,598.10		3,992.26			105,590.36	
Misc					14,486.15	1,712.15	12,774.00					14,486.15	
2.5% Admin Transfer												117,654.30	
Transfer to General Fund					23,600.00				23,600.00			23,600.00	
Total Expenditures	157,177.31	5,282.80	89,253.38	62,641.13	802,529.31	107,765.15	212,222.86		181,556.17	179,742.18	121,242.95	4,572,134.11	

Proposed & Future CIP Projects (to be Levied)					Other Projects								Totals - All Projects
Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2017 Main Stem-Cerar Lk Rd to Dupont (2017 CR-M)	2017 Plymouth Creek Restoration (2017 CR-P)	MPCA Grant	Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance		
Levy/Grant Details													
2009/2010 Levy					163,870.64		163,870.64					902,462	
2010/2011 Levy					60,000.00	10,000			25,000		25,000	220,700	
2011/2012 Levy					60,000.00	10,000			25,000		25,000	822,010	
2012/2013 Levy					60,000.00	10,000			25,000		25,000	1,046,000	
2013/2014 Levy					50,000.00				25,000		25,000	945,000	
2014/2015 Levy					50,000.00				25,000		25,000	1,050,000	
2015-2016 Levy									25,000				
Construction Fund Balance					50,000.00				25,000		25,000	1,434,228	
BWSR Grant- BCWMO												904,750	
MPCA Grant-CWPGrant													
DNR Grants-LT Maint					13,838.00				13,838				
Total Levy/Grants					507,708.64	30,000	163,870.64		163,838		150,000	7,325,150	