Fiscal Year: February 1, 2017 through January 31, 2018

MEETING DATE: March 16, 2017

Item 4B. BCWMC 3-16-17

(UNAUDITED)

| Interest less Bank Fees | BEGINNING BALANCE ADD: | | | 8-Feb-17 | | | 568,263.42 |
|--|------------------------|----------|-------------|--------------------------|----------------------------|------------|------------|
| Assessments: Minnetonka 28,199.00 Plymouth 224,531.00 Met Council - WOMP Grant 4,500.00 Met Council - SG-05827 #1 - Metro Blooms 17,272.51 Permits: Henn County BCWMC 2016-32 1,100.00 Check Returned (1,100.00) EVENT (1,100.00) Check Returned (1,100.00) EVENT (1,1 | G | General | Fund Reve | nue: | | | |
| Minnetonka 28,199.00 | | | Interest le | ess Bank Fees | | (21.53) | |
| Plymouth | | | Assessme | ents: | | | |
| Met Council - WOMP Grant Met Council - SG-05827 #1 - Metro Blooms 17,272.51 Permits: Henn County BCWMC 2016-32 (1,100.00) Check Returned (1,100.00) Henn County BCWMC 2016-32 (1,100.00) Check Returned (1,100.00) S E H BCWMC 2017-02 (1,100.00) Reimbursed Construction Costs 9,063.77 Total Revenue and Transfers In 284,644.75 Checks: Vells Fargo Deposit Tickets 40.76 Checks: 2943 Barr Engineering February Engineering 39,083.43 2944 Keystone Waters LLC Feb Admin/Mtg Materials 6,008.30 Newsletter/Facebook 302.47 Newsletter/Facebook 302.47 2946 Tripple D Expresso Mar Meeting 103.98 2947 Wenck Associates Outlet Monitoring 484.33 2949 Henn County VOID - (2,000.00) 2949 Henn County VOID - (2,000.00) 2949 Henn County VOID - (2,000.00) 2949 Henn County VOID | | | | Minnetonka | | 28,199.00 | |
| Met Council - SG-05827 #1 - Metro Blooms | | | | Plymouth | | 224,531.00 | |
| Permits: | | | Met Cour | ncil - WOMP Grant | | 4,500.00 | |
| Henn County BCWMC 2016-32 1,100.00 Check Returned (1,100.00) 1,100.00 Check Returned (1,100.00) Check Return | | | Met Cour | ncil - SG-05827 #1 - Met | ro Blooms | 17,272.51 | |
| Henn County BCWMC 2016-32 1,100.00 Check Returned (1,100.00 Check Returned (1,100.00 Check Returned (1,100.00 S E H BCWMC 2017-02 1,100.00 Reimbursed Construction Costs 9,063.77 | | | Permits: | | | | |
| Henn County BCWMC 2016-32 1,100.00 Check Returned (1,100.00) S E H BCWMC 2017-02 1,100.00 Reimbursed Construction Costs 9,063.77 Total Revenue and Transfers In 284,644.75 DEDUCT: | | | | Henn County | BCWMC 2016-32 | 1,100.00 | |
| Check Returned BCWMC 2017-02 | | | | | Check Returned | (1,100.00) | |
| Reimbursed Construction Costs 9,063.77 | | | | Henn County | BCWMC 2016-32 | | |
| New New New York New New York | | | | | | (1,100.00) | |
| DEDUCT: Wells Fargo Deposit Tickets 40.76 | | | | SEH | BCWMC 2017-02 | 1,100.00 | |
| DEDUCT: Wells Fargo Deposit Tickets 40.76 | | | D. L. L. | | | 0.062.77 | |
| DEDUCT: Wells Fargo Deposit Tickets 40.76 | | | Keimburs | sea Construction Costs | | 9,063.77 | |
| Checks: 2943 Barr Engineering February Engineering 39,083.43 2944 Keystone Waters LLC 2945 Lawn Chair Gardener 2946 Tripple D Expresso 2947 Wenck Associates 2948 MMKR Audit-Progress Billing 1,400.00 2909 Henn County VOID - (2,000.00) 2949 Henn County Replace ck 2909-Riverwat Total Checks/Deductions Outstanding from previous month: 2937 Wenck 2942 Jim Prom Road Salt Symposium 135.00 2942 Jim Prom Road Salt Symposium 135.00 | DEDLICT | | | | Total Revenue and Transfer | s In | 284,644.75 |
| 2943 Barr Engineering February Engineering 39,083.43 2944 Keystone Waters LLC Feb Admin/Mtg Materials 6,008.30 2945 Lawn Chair Gardener 2946 Tripple D Expresso Mar Meeting 103.98 2947 Wenck Associates Outlet Monitoring 484.33 2948 MMKR Audit-Progress Billing 1,400.00 2909 Henn County VOID - (2,000.00) 2949 Henn County Replace ck 2909-Riverwat 70tal Checks/Deductions Outstanding from previous month: 2937 Wenck Outlet Monitoring 831.60 2941 Michael Scanlan Road Salt Symposium 135.00 2942 Jim Prom Road Salt Symposium 135.00 | | 21 1 | | Wells Fargo | Deposit Tickets | 40.76 | |
| 2944 Keystone Waters LLC 2945 Lawn Chair Gardener 2946 Tripple D Expresso 2947 Wenck Associates 2948 MMKR 2949 Henn County 2949 Henn County 2949 Henn County 2949 Henn County 2949 Morker 2947 Wenck 2949 Morker 2949 Henn County 2940 Morker 2941 Michael Scanlan 2942 Jim Prom 2942 Jim Prom 2944 Morker 2945 Lawn Chair Gardener Newsletter/Facebook 302.47 | (| Lnecks: | 2042 | Parr Engineering | Fohruary Engineering | 20 002 42 | |
| 2945 Lawn Chair Gardener 2946 Tripple D Expresso 2947 Wenck Associates 2948 MMKR 2949 Henn County 2949 Henn County 2949 Henn County 2949 Henn County 2949 Month 2945 Lawn Chair Gardener 2946 Tripple D Expresso 302.47 303.98 303.47 484.33 4948 MMKR Audit-Progress Billing 1,400.00 2909 Henn County Replace ck 2909-Riverwat 70tal Checks/Deductions 47,423.27 Outstanding from previous month: 2937 Wenck 2941 Michael Scanlan 2942 Jim Prom 2942 Jim Prom 2945 Road Salt Symposium 2946 Tripple D Expresso 302.47 302.47 309.48 302.47 309.48 302.47 309.48 302.47 309.48 309.48 309.47 309.48 309.48 309.47 309.48 3 | | | | | | | |
| 2946 Tripple D Expresso 2947 Wenck Associates 2948 MMKR 2948 MMKR 2909 Henn County 2909 Henn County 2949 Henn County 2940 Henn County 2941 Michael Scanlan 2942 Jim Prom 2942 Jim Prom 2945 Mar Meeting 103.98 2948 MAKR 2944 Mathematical Marketing 103.98 2948 Mar Meeting 103.98 2940.39 2940 Jim Prom 2940 Jim Prom 2940 Jim Prom 2940 Jim Prom 2941 Mathematical Marketing 2941 Mathematical Marketing 2942 Jim Prom 2942 Jim Prom 2943 Mar Meeting 2948 Mar Meeting 2949 Mar Meeting 2949 Jim Prom Poor Poor Poor Poor Poor Poor Poo | | | | • | | | |
| 2947 Wenck Associates 2948 MMKR Audit-Progress Billing 2909 Henn County 2949 Henn County Replace ck 2909-Riverwat Total Checks/Deductions Outstanding from previous month: 2937 Wenck 2941 Michael Scanlan 2942 Jim Prom Outlet Monitoring Road Salt Symposium 135.00 Road Salt Symposium 135.00 | | | | | • | | |
| 2948 MMKR Audit-Progress Billing 1,400.00 2909 Henn County VOID - (2,000.00) 2949 Henn County Replace ck 2909-Riverwat 2,000.00 Total Checks/Deductions 47,423.27 Outstanding from previous month: 2937 Wenck Outlet Monitoring 831.60 2941 Michael Scanlan Road Salt Symposium 135.00 2942 Jim Prom Road Salt Symposium 135.00 | | | | | _ | | |
| 2909 Henn County 2949 Henn County Replace ck 2909-Riverwat Total Checks/Deductions 47,423.27 Outstanding from previous month: 2937 Wenck 2941 Michael Scanlan 2942 Jim Prom Road Salt Symposium 135.00 135.00 | | | | | _ | | |
| 2949 Henn County Replace ck 2909-Riverwat Total Checks/Deductions 47,423.27 Outstanding from previous month: 2937 Wenck 2941 Michael Scanlan 2942 Jim Prom Road Salt Symposium 135.00 135.00 | | | | | | | |
| Outstanding from previous month: 2937 Wenck 2941 Michael Scanlan 2942 Jim Prom Outlet Monitoring Road Salt Symposium 135.00 135.00 | | | | | - | | |
| 2937 Wenck Outlet Monitoring 831.60 2941 Michael Scanlan Road Salt Symposium 135.00 2942 Jim Prom Road Salt Symposium 135.00 | | | 20.0 | The initial country | | | 47,423.27 |
| 2937 Wenck Outlet Monitoring 831.60 2941 Michael Scanlan Road Salt Symposium 135.00 2942 Jim Prom Road Salt Symposium 135.00 | C | Dutstand | ding from p | previous month: | | | |
| 2941 Michael Scanlan Road Salt Symposium 135.00 2942 Jim Prom Road Salt Symposium 135.00 | | | | | Outlet Monitoring | 831.60 | |
| 2942 Jim Prom Road Salt Symposium 135.00 | | | 2941 | Michael Scanlan | _ | 135.00 | |
| ENDING DALANGE 9 May 17 | | | 2942 | Jim Prom | | 135.00 | |
| EINDING DALAINCE 8-IVIGI-1/ 805,484.90 | ENDING BALAN | CE | | 8-Mar-17 | | - = | 805,484.90 |

Bassett Creek Watershed Management Commission General Account

General Fund (Administration) Financial Report

Fiscal Year: February 1, 2017 through January 31, 2018

MEETING DATE: March 16, 2017

| | 2017 / 2018 | CURRENT | YTD | |
|--|-------------------------|---------------------|---------------------|-------------------------------|
| | BUDGET | MONTH | 2017 / 2018 | BALANCE |
| OTHER GENERAL FUND REVENUE | | | · | |
| ASSESSEMENTS TO CITIES | 500,000 | 252,730.00 | 476,977.00 | 23,023.00 |
| PROJECT REVIEW FEES | 60,000 | 1,100.00 | 3,900.00 | 56,100.00 |
| WOMP REIMBURSEMENT | 5,000 | 4,500.00 | 4,500.00 | 500.00 |
| MET COUNCIL REIMBURSEMENTS-LRT PROJECTS | 7,000 | 0.00 | 0.00 | 7,000.00 |
| MET COUNCIL - METRO BLOOMS | 0 | 17,272.51 | 17,272.51 | (17,272.51 |
| TRANSFERS FROM LONG TERM FUND & CIP | 38,072 | 0.00 | 0.00 | 38,072.00 |
| REVENUE TOTAL | 610,072 | 275,602.51 | 502,649.51 | 107,422.49 |
| EXPENDITURES | | | | |
| ENGINEERING & MONITORING | | | | |
| TECHNICAL SERVICES | 125,000 | 7,381.50 | 7,381.50 | 117,618.50 |
| DEV/PROJECT REVIEWS | 65,000 | 9,424.38 | 9,424.38 | 55,575.62 |
| NON-FEE/PRELIM REVIEWS | 15,000 | 1,950.05 | 1,950.05 | 13,049.95 |
| COMMISSION AND TAC MEETINGS | 14,000 | 1,542.00 | 1,542.00 | 12,458.00 |
| SURVEYS & STUDIES | 20,000 | 0.00 | 0.00 | 20,000.00 |
| WATER QUALITY/MONITORING | 74,300 | 9,263.37 | 9,263.37 | 65,036.63 |
| WATER QUANTITY | 11,500 | 458.36 | 458.36 | 11,041.64 |
| WATERSHED INSPECTIONS -EROSION CONTROL | 1,000 | 0.00 | 0.00 | 1,000.00 |
| ANNUAL FLOOD CONTROL INSPECTIONS | 12,000 | 0.00 | 0.00 | 12,000.00 |
| REVIEW MUNICIPAL PLANS | 8,000 | 0.00 | 0.00 | 8,000.00 |
| WOMP | 15,500 | 484.33 | 484.33 | 15,015.67 |
| XP-SWMM MODEL UPDATES/REVIEWS | 10,000 | 0.00 | 0.00 | 10,000.00 |
| APM / AIS WORK | 35,000 | 0.00 | 0.00 | 35,000.00 |
| ENGINEERING & MONITORING TOTAL | 406,300 | 30,503.99 | 30,503.99 | 375,796.01 |
| ADMINISTRATION | | | | |
| ADMINISTRATOR | 67,200 | 5,642.50 | 5,642.50 | 61,557.50 |
| LEGAL COSTS | 18,500 | 0.00 | 0.00 | 18,500.00 |
| AUDIT, INSURANCE & BONDING | 15,500 | 1,400.00 | 1,500.00 | 14,000.00 |
| FINANCIAL MANAGEMENT | 3,200 | 40.76 | 40.76 | 3,159.24 |
| MEETING EXPENSES | 2,000 | 103.98 | 207.96 | 1,792.04 |
| ADMINISTRATIVE SERVICES | 18,000 | 668.27 | 668.27 | 17,331.73 |
| ADMINISTRATION TOTAL | 124,400 | 7,855.51 | 8,059.49 | 116,340.51 |
| OUTREACH & EDUCATION | | | | |
| PUBLICATIONS/ANNUAL REPORT | 2,500 | 0.00 | 0.00 | 2,500.00 |
| WEBSITE | 4,400 | 0.00 | 0.00 | 4,400.00 |
| PUBLIC COMMUNICATIONS | 2,500 | 0.00 | 0.00 | 2,500.00 |
| EDUCATION AND PUBLIC OUTREACH | 20,000 | 0.00 | 9,750.00 | 10,250.00 |
| WATERSHED EDUCATION PARTNERSHIPS | 15,500 | 0.00 | 0.00 | 15,500.00 |
| OUTREACH & EDUCATION TOTAL | 44,900 | 0.00 | 9,750.00 | 35,150.00 |
| 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 | 22.22 | 2.22 | 2.25 | 20.000.55 |
| TMDL IMPLEMENTATION REPORTING TMDL WORK TOTAL | 20,000 20,000 | 0.00 0.00 | 0.00 0.00 | 20,000.00 20,000.00 |
| TOTAL EXPENSES | 645,600 | 38,359.50 | 48,313.48 | 597,286.52 |
| IUIAL EAPENSES | 043,000 | 30,333.30 | +0,313.48 | 371,480.34 |

(UNAUDITED)

Cash Balance 02/08/17

Cash 1,214,833.18 Total Cash 1,214,833.18

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 2,206,833.18 Add:

Interest Revenue (Bank Charges) (87.87)

 State of MN
 #3 Clean Water Grant #93185
 175,067.20

 Total Revenue
 174,979.33

Less:

CIP Projects Levied - Current Expenses - TABLE A (1,743.00)

Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B (5,451.27)

Total Current Expenses (7,194.27)

Total Cash & Investments On Hand 03/08/17 2,374,618.24

Total Cash & Investments On Hand 2,374,618.24
CIP Projects Levied - Budget Remaining - TABLE A (2,749,156.26)

Closed Projects Remaining Balance (374,538.02)

2011 - 2015 Anticipated Tax Levy Revenue - **TABLE C**4,509.13
2016 Anticipated Tax Levy Revenue - TABLE C
4,967.63

Anticipated Closed Project Balance (365,061.26)

Proposed & Future CIP Project Amount to be Levied - **TABLE B** 1,928,045.00

| TABLE A - CIP PROJECTS LEVIED | | | | | | | | | | |
|---|---------|-----------|----------|----------|---------------|--------------|-------------|--|--|--|
| | | Approved | Current | 2017 YTD | INCEPTION To | Remaining | Grant Funds | | | |
| | | Budget | Expenses | Expenses | Date Expenses | Budget | Received | | | |
| Lakeview Park Pond (ML-8) (2013) | _ | 196,000 | 0.00 | 0.00 | 11,589.50 | 184,410.50 | _ | | | |
| Four Seasons Mall Area Water Quality Proj (NL-2) | | 990,000 | 1,458.00 | 1,458.00 | 143,309.84 | 846,690.16 | | | | |
| 2014 | | | | | | | | | | |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | | 612,000 | 155.00 | 155.00 | 303,418.45 | 308,581.55 | | | | |
| Briarwood / Dawnview Nature Area (BC-7) | | 250,000 | 0.00 | 0.00 | 250,000.00 | 0.00 | | | | |
| Twin Lake Alum Treatment Project (TW-2) | | 163,000 | 0.00 | 0.00 | 91,037.82 | 71,962.18 | | | | |
| 2015 | | | | | | | | | | |
| Main Stem 10th to Duluth (CR2015) | | 1,503,000 | 0.00 | 0.00 | 946,447.15 | 556,552.85 | | | | |
| 2016 | | | | | | | | | | |
| Honeywell Pond Expansion (BC-4) ¹ | | 810,930 | 0.00 | 0.00 | 25,307.00 | 785,623.00 | | | | |
| Northwood Lake Pond (NL-1) ² | 822,140 | | | | | | | | | |
| Budget Amendment 611,60 | | 1,433,740 | 130.00 | 130.00 | 1,438,403.98 | (4,663.98) | 470,000.00 | | | |
| | | 5,958,670 | 1,743.00 | 1,743.00 | 3,209,513.74 | 2,749,156.26 | | | | |

| TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED | | | | | | | | | | | |
|---|-----------|----------|----------------|------------|--------------|---------------------|--------------|--|--|--|--|
| | Approved | | | | | | | | | | |
| | | | Budget - To Be | Current | 2017 YTD | INCEPTION To | Remaining | | | | |
| | | | Levied | Expenses | Expenses | Date Expenses | Budget | | | | |
| 2017 | | | | | | | | | | | |
| Main Stem Cedar Lk Rd-Dupont (2017CR-M) | 2017 Levy | 580,930 | 863,573 | 51.00 | 51.00 | 114,612.79 | 748,960.21 | | | | |
| | 2018 Levy | 282,643 | | | | | | | | | |
| Plymouth Creek Restoration (CR-P) | 2017 Levy | 400,000 | 1,064,472 | 552.00 | 552.00 | 66,156.13 | 998,315.87 | | | | |
| | 2018 Levy | 664,472 | | | | | | | | | |
| 2017 Project Tota | ıls | | 1,928,045 | 603.00 | 603.00 | 180,768.92 | 1,747,276.08 | | | | |
| 2018 | | | | | | | | | | | |
| Bassett Creek Park & Winnetka Ponds Dredging (BC | P-2) | | | 4,848.27 | 4,848.27 | 36,167.32 | (36,167.32) | | | | |
| 2018 Project Tota | ıls | | 0 | 4,848.27 | 4,848.27 | 36,167.32 | (36,167.32) | | | | |
| 2019 | | | | | | | | | | | |
| Bryn Mawr Meadows (BC-5) | 0 | 0.00 | 0.00 | 5,282.80 | (5,282.80) | | | | | | |
| 2019 Project Tota | ls | | 0 | 0.00 | 0.00 | 5,282.80 | (5,282.80) | | | | |
| Total Proposed & Future CIP Projects to be Levied | 1,928,045 | 5,451.27 | 5,451.27 | 222,219.04 | 1,705,825.96 | | | | | | |

BCWMC Construction Account Fiscal Year: February 1, 2017 through January 31, 2018 March 2017 Financial Report

(UNAUDITED)

| TABLE C - TAX LEVY REVENUES | | | | | | | | | | |
|-----------------------------|--------------|--------------|---------------|----------|--------------|---------------|---------------|--------------|--|--|
| | | Abatements / | | Current | Year to Date | Inception to | Balance to be | | | |
| | County Levy | Adjustments | Adjusted Levy | Received | Received | Date Received | Collected | BCWMO Levy | | |
| 2017 Tax Levy | 1,303,600.00 | | 1,303,600.00 | 0.00 | | | 1,303,600.00 | 1,303,600.00 | | |
| 2016 Tax Levy | 1,222,000.00 | (6,075.91) | 1,215,924.09 | 0.00 | | 1,210,956.46 | 4,967.63 | 1,222,000.00 | | |
| 2015 Tax Levy | 1,000,000.00 | 1,935.37 | 1,001,935.37 | 0.00 | | 1,000,037.76 | 1,897.61 | 1,000,000.00 | | |
| 2014 Tax Levy | 895,000.00 | (7,436.49) | 887,563.51 | 0.00 | | 886,182.01 | 1,381.50 | 895,000.00 | | |
| 2013 Tax Levy | 986,000.00 | (10,440.29) | 975,559.71 | 0.00 | | 974,717.80 | 841.91 | 986,000.00 | | |
| 2012 Tax Levy | 762,010.00 | (7,488.24) | 754,521.76 | 0.00 | | 754,133.65 | 388.11 | 762,010.00 | | |
| | | | - | 0.00 | | | 9,476.76 | | | |
| | | | = | 0.00 | | | 3,470.70 | | | |

| OTHER PROJECTS: | | , , | | , | |
|--|--------------------|------------------------------|-------------------------------------|---|---------------------|
| | Approved Budget | Current Expenses / (Revenue) | 2017 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 |
| TOTAL TMDL Studies | 135,000.00 | 0.00 | 0.00 | 107,765.15 | 27,234.85 |
| Flood Control Long-Term | 670.070.00 | 4 050 50 | 4 050 50 | 207.745.04 | |
| Flood Control Long-Term Maintenance Less: State of MN - DNR Grants | 673,373.00 | 1,869.50 | 1,869.50 | 307,715.91 (83,700.00) | |
| | 673,373.00 | 1,869.50 | 1,869.50 | 224,015.91 | 449,357.09 |
| Annual Flood Control Projects: | | | | | |
| Flood Control Emergency Maintenance | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Annual Water Quality | | | | | |
| Channel Maintenance Fund | 350,000.00 | 0.00 | 0.00 | 121,242.95 | 228,757.05 |
| Total Other Projects | 1,658,373.00 | 1,869.50 | 1,869.50 | 453,024.01 | 1,205,348.99 |

 Cash Balance 02/08/17
 1,034,855.44

 Add:
 Transfer from GF
 0.00

 Less:
 Current (Expenses)/Revenue
 (1,869.50)

 Ending Cash Balance
 03/08/17
 1,032,985.94

 Additional Capital Needed
 (172,363)

| | CIP Projects Levied | | | | | | | | | | |
|---|---|---------------------------------|---|--|--|---|--|--|-----------------------------------|---|---|
| | Total | 2013 | 2013 Four Seasons Mall Area | 2014 Schaper Pond Enhancement | 2014 Briarwood / | 2014 Twin Lake | 2015 | 2016 | 2016 | 2017 | 2017 |
| | | Lakeview | Water Quality | Feasibility / | Dawnview Water Quality | In-Lake Alum Treatment | Main Stem - 10th Ave to | Honeywell Pond | Northwood | Main Stem- Cedar Lk Rd | Plymouth Creek |
| | CIP Projects Levied | Park Pond (ML-8) | Project (NL-2) | Project (SL-1) (SL-3) | Improve Proj (BC-7) | Project (TW-2) | Duluth (CR2015) | Expansion (BC-4) | Lake Pond (NL- 1) | to Dupont (2017 CR-M) | Restoration (2017 CR-P) |
| Original Budget Added to Budget | 7,275,115 611,600 | 196,000 | 990,000 | 612,000 | 250,000 | 163,000 | 1,503,000 | 810,930 | 822,140 611,600 | 863,573 | 1,064,472 |
| Expenditures: | | | | | | | | | | | |
| Feb 2004 - Jan 2014 Feb 2015-Jan 2016 | 269,971.68 313,510.98 | 11,589.50 | 101,635.49 25,866.35 | 89,594.90 | 19,598.09 | 23,793.65 432.00 | 11,179.35 93,862.65 | 7,461.95 6,442.53 | 5,118.75 94,823.44 | 42,671.88 | 49,412.13 |
| Feb 2016-Jan 2017 | 2,804,454.00 | | 14,350.00 | 213,668.55 | 230,401.91 | 66,812.17 | 841,405.15 | 11,402.52 | 1,338,331.79 | 71,889.91 | 16,192.00 |
| Feb 2017-Jan 2018 | 2,346.00 | | 1,458.00 | 155.00 | | | | | 130.00 | 51.00 | 552.00 |
| Total Expenditures: | 3,390,282.66 | 11,589.50 | 143,309.84 | 303,418.45 | 250,000.00 | 91,037.82 | 946,447.15 | 25,307.00 | 1,438,403.98 | 114,612.79 | 66,156.13 |
| Project Balance | 4,496,432.34 | 184,410.50 | 846,690.16 | 308,581.55 | | 71,962.18 | 556,552.85 | 785,623.00 | (4,663.98) | 748,960.21 | 998,315.87 |
| | Total | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 |
| | CIP Projects Levied | 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) | Main Stem- Cedar Lk Rd to Dupont (2017 CR-M) | Plymouth Creek Restoration (2017 CR-P) |
| Project Totals By Vendor | | | | | | | | | | | |
| Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis | 379,539.73 11,902.00 1,414,281.03 | 6,338.95 1,200.55 | 44,478.54 2,471.95 | 75,406.50 993.40 213,668.55 | 13,089.74 1,038.35 230,401.91 | 15,712.00 1,058.65 66,812.17 | 15,825.00 2,223.75 903,398.40 | 13,157.98 796.00 | 17,680.00 1,701.45 | 111,794.39 318.40 | 66,056.63 99.50 |
| City of Plymouth City of New Hope MPCA Blue Water Science S E H | 75,759.35 1,413,267.55 2,500.00 3,900.00 | | 75,759.35 | | | 3,900.00 | | | 1,413,267.55 | 2,500.00 | |
| Misc 2.5% Admin Transfer Transfer to General Fun | 83,378.02 | 4,050.00 | 20,600.00 | 13,350.00 | 5,470.00 | 3,555.00 | 25,000.00 | 11,353.02 | | | |
| Total Expenditures | 3,384,527.68 | 11,589.50 | 143,309.84 | 303,418.45 | 250,000.00 | 91,037.82 | 946,447.15 | 25,307.00 | 1,432,649.00 | 114,612.79 | 66,156.13 |
| | Total | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 |
| | CIP Projects Levied | 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) | Main Stem- Cedar Lk Rd to Dupont (2017 CR-M) | Plymouth Creek Restoration (2017 CR-P) |
| Levy/Grant Details 2010 - 2014 Levies 2014/2015 Levy 2015-2016 Levy 2016-2017 Levy 2017-2018 Levy Construction Fund Balance | 1,881,000 1,000,000 1,222,000 1,303,600 | 162,000 34,000 | 824,000 166,000 | 534,000 | 218,800 | 142,200 | 1,000,000 503,000 | 810,930 | 411,070 322,670 | 580,930 | 400,000 |
| BWSR Grant- BCWMO | 470,000 | 3.,300 | 200,000 | | | | 303,000 | | 470,000 | | |
| DNR Grants-LT Maint | C F70 C01 | 100.000 | 000 000 | 524.000 | 240.000 | 142.202 | 1 502 002 | 040.000 | 4 202 7:2 | F00 000 | 400.000 |
| Total Levy/Grants | 6,579,600 | 196,000 | 990,000 | 534,000 | 218,800 | 142,200 | 1,503,000 | 810,930 | 1,203,740 200,000 | 580,930 | 400,000 |

Total Levy/Grants
BWSR Grants Received
MPCA Grant-CWP (Total \$300,000)

1,203,740 200,000 75,000.00 19,932.80

Bassett Creek Construction Project Details

| | Proposed & I | Future CIP P | rojects (to I | be Levied) | Other Projects | | | | | |
|---|--------------------|-----------------------------|---------------|------------------------|---------------------------|------------------------|----------------------------|--------------------------------|------------|----------------------------------|
| | Total | 2018 | 2019 | , | Total | | | | | |
| | Proposed & | Bassett Cr Pk & Winnetka | | | | | | | | |
| | Future CIP | Ponds | | | | | Flood Control | Flood | | |
| | Projects (to | | Bryn Mawr | | | | Emergency | Control Long- | Channel | Totals - All |
| | be Levied) | (2018 BCP-2) | Meadows | | Other Projects | TMDL Studies | Maint | Term Maint | Maint | Projects |
| Original Budget | | | | | 1,278,373.00 | 105,000.00 | 500,000.00 | 748,373.00 | 175,000.00 | 8,553,488.00 |
| Added to Budget | | | | DNR Grant | (250,000.00) 83,700.00 | | | (250,000.00) 83,700.00 | | 361,600.00 83,700.00 |
| | | | | From GF | 380,000.00 | 30,000.00 | | 175,000.00 | 175,000.00 | 380,000.00 |
| Expenditures: Feb 2004 - Jan 2014 | 5,282.80 | | 5,282.80 | | 245,426.23 | 107,765.15 | | 43,195.48 | 94,465.60 | 520,680.71 |
| Feb 2015-Jan 2016 | 3,282.80 | | 3,202.00 | | 137,357.54 | 107,703.13 | | 110,580.19 | 26,777.35 | 450,868.52 |
| Feb 2016-Jan 2017 | 31,319.05 | 31,319.05 | | | 152,070.74 | | | 152,070.74 | | 2,987,843.79 |
| Feb 2017-Jan 2018 | 4,848.27 | 4,848.27 | | | 1,869.50 | | | 1,869.50 | | 9,063.77 |
| Total Expenditures: | 41,450.12 | 36,167.32 | 5,282.80 | | 536,724.01 | 107,765.15 | | 307,715.91 | 121,242.95 | 3,968,456.79 |
| Project Balance | (41,450.12) | (36,167.32) | (5,282.80) | | 1,205,348.99 | 27,234.85 | 500,000.00 | 449,357.09 | 228,757.05 | 5,660,331.21 |
| | Total | 2018 | 2019 | | Total | | | | | |
| | Proposed & | D | | | | | | | | |
| | Future CIP | Bassett Cr Pk & Winnetka | | | | | | | | |
| | Projects | Ponds | | | | | Flood Control | Flood | | |
| | (to be | Dredging | Bryn Mawr | | Other Business | Thank Charles | Emergency | Control Long- | Channel | Totals - All |
| | Levied) | (2018 BCP-2) | Meadows | | Other Projects | TMDL Studies | Maint | Term Maint | Maint | Projects |
| Project Totals By Vendor | | | | | | | | | | |
| Barr Engineering Kennedy & Graven | 41,450.12 | 36,167.32 | 5,282.80 | | 374,913.00 2,648.25 | 104,888.70 1,164.30 | | 270,024.30 1,099.35 | 384.60 | 795,902.85 14,550.25 |
| City of Golden Valley | | | | | 55,287.50 | 1,104.30 | | 1,033.33 | 55,287.50 | 1,469,568.53 |
| City of Minneapolis | | | | | 38,823.35 | | | | 38,823.35 | 38,823.35 |
| City of Plymouth City of New Hope | | | | | 26,747.50 | | | | 26,747.50 | 102,506.85 1,413,267.55 |
| MPCA | | | | | | | | | | 2,500.00 |
| Blue Water Science S E H | | | | | | | | | | 3,900.00 |
| Misc | | | | | 5,704.41 | 1,712.15 | | 3,992.26 | | 5,704.41 |
| 2.5% Admin Transfer | | | | | 22 500 00 | | | 22 600 00 | | 83,378.02 |
| Transfer to General Fun Total Expenditures | 41,450.12 | 36,167.32 | 5,282.80 | | 32,600.00 536,724.01 | 107,765.15 | | 32,600.00 307,715.91 | 121,242.95 | 32,600.00 3,962,701.81 |
| | Total | 2018 | 2019 | | Total | | | | | |
| | | | | | | | | | | |
| | Proposed & | Bassett Cr Pk | | | | | | | | |
| | Future CIP | & Winnetka | | | | | | | | |
| | Projects (to be | Ponds Dredging | Bryn Mawr | | | | Flood Control Emergency | Flood Control Long- | Channel | Totals - All |
| | Levied) | (2018 BCP-2) | Meadows | | Other Projects | TMDL Studies | Maint | Term Maint | Maint | Projects |
| | | | | | _ | | | | | |
| Levy/Grant Details 2010 -2014 Levies | | | | 2010-2013 | | 30,000 | | 100,000 | 100,000 | 1,881,000 |
| 2014/2015 Levy | | | | 2014/2015 | 50,000.00 | 30,000 | | 25,000 | 25,000 | 1,050,000 |
| 2015-2016 Levy | | | | 2015/2016 | | | | | | |
| 2016-2017 Levy 2017-2018 Levy | | | | 2016/2017 2017/2018 | | | | | | |
| Construction Fund Balance | | | | 2015/2016 | 50,000.00 | | | 25,000 | 25,000 | 753,000 |
| BWSR Grant- BCWMO | | | | 2016/2017 | 50,000.00 | | | 25,000 | 25,000 | 520,000 |
| DNR Grants-LT Maint | | | | DNR Grant | 83,700.00 | | | 83,700 | | |
| Total Levy/Grants | | | | | 463,700.00 | 30,000 | | 258,700 | 175,000 | 4,204,000 |