

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2015 through January 31, 2016
 MEETING DATE: July 16, 2015

Item 4B.
BCWMC 7-16-15

| | | | |
|----------------------------------|------------------------|---------------------------------------|-------------------|
| BEGINNING BALANCE | 9-Jun-15 | | 714,708.09 |
| ADD: | | | |
| General Fund Revenue: | | | |
| Interest less Bank Fees | | (11.01) | |
| Permits: | | | |
| King of Grace Luth | | 2,200.00 | |
| Elam, Timothy | | 1,700.00 | |
| Jet 55 Property Owner LLC | | 2,200.00 | |
| Intuitive Investmetns LLC | | 2,500.00 | |
| Intuitive Investmetns LLC | | | |
| Reimbursed Construction Costs | | 68,102.65 | |
| | | Total Revenue and Transfers In | 76,691.64 |
| DEDUCT: | | | |
| Checks: | | | |
| 2760 Barr Engineering | June Engineering | 33,356.47 | |
| 2761 D'Amico Catering | July Meeting | 129.92 | |
| 2762 Amy Herbert LLC | June Admin Services | 1,800.00 | |
| 2763 Kennedy & Graven | May Legal | 1,106.16 | |
| 2764 Keystone Waters LLC | June Administrator | 5,150.00 | |
| 2765 Wenck Associates | June Outlet Monitoring | 1,639.93 | |
| 2766 City of Golden Valley | Main Stem 2015 | 61,993.25 | |
| | Total Checks | | 105,175.73 |
| Outstanding from previous month: | | | |
| 2743 Metro Conservation District | Sponsor Class | 350.00 | |
| ENDING BALANCE | 8-Jul-15 | | 686,224.00 |

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

(UNAUDITED)

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

MEETING DATE: July 16, 2015

| | 2015 / 2016 BUDGET | CURRENT MONTH | YTD 2015 / 2016 | BALANCE |
|---|-----------------------|------------------|--------------------|-------------------|
| <u>OTHER GENERAL FUND REVENUE</u> | | | | |
| ASSESSMENTS TO CITIES | 490,345 | 0.00 | 486,799.00 | 3,546.00 |
| PERMIT REVENUE | 60,000 | 0.00 | 19,300.00 | 40,700.00 |
| WOMP REIMBURSEMENT | 5,000 | 0.00 | 4,500.00 | 500.00 |
| TRANSFERS FROM LONG TERM FUND & CIP | 35,000 | 0.00 | 0.00 | 35,000.00 |
| REVENUE TOTAL | 590,345 | 0.00 | 510,599.00 | 79,746.00 |
| <u>EXPENDITURES</u> | | | | |
| ENGINEERING & MONITORING | | | | |
| TECHNICAL SERVICES | 120,000 | 10,848.46 | 52,225.07 | 67,774.93 |
| DEV/PROJECT REVIEWS | 65,000 | 4,902.50 | 17,070.50 | 47,929.50 |
| NON-FEE/PRELIM REVIEWS | 15,000 | 4,275.00 | 17,861.48 | (2,861.48) |
| COMMISSION AND TAC MEETINGS | 14,500 | 928.00 | 6,585.65 | 7,914.35 |
| SURVEYS & STUDIES | 20,000 | 704.50 | 7,989.08 | 12,010.92 |
| WATER QUALITY/MONITORING | 63,000 | 4,404.36 | 19,274.48 | 43,725.52 |
| WATER QUANTITY | 11,500 | 829.80 | 3,451.70 | 8,048.30 |
| WATERSHED INSPECTIONS | 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 | 1,639.93 | 7,791.34 | 9,208.66 |
| ENGINEERING & MONITORING TOTAL | 339,000 | 28,532.55 | 132,249.30 | 206,750.70 |
| PLANNING | | | | |
| WATERSHED-WIDE SP-SWMM MODEL | 0 | 0.00 | 0.00 | 0.00 |
| WATERSHED-WIDE P8 WATER QUALITY MODEL | 0 | 0.00 | 0.00 | 0.00 |
| NEXT GENERATION PLAN | 30,000 | 199.45 | 16,018.32 | 13,981.68 |
| PLANNING TOTAL | 30,000 | 199.45 | 16,018.32 | 13,981.68 |
| ADMINISTRATION | | | | |
| ADMINISTRATOR | 62,000 | 5,150.00 | 25,219.05 | 36,780.95 |
| LEGAL COSTS | 18,500 | 1,106.16 | 4,449.84 | 14,050.16 |
| AUDIT, INSURANCE & BONDING | 15,500 | 0.00 | 9,900.00 | 5,600.00 |
| FINANCIAL MANAGEMENT | 3,200 | 0.00 | 0.00 | 3,200.00 |
| DIGITIZE HISTORIC PAPER FILES | 2,500 | 0.00 | 0.00 | 2,500.00 |
| MEETING EXPENSES | 2,500 | 129.92 | 781.40 | 1,718.60 |
| ADMINISTRATIVE SERVICES | 32,000 | 1,805.00 | 12,644.77 | 19,355.23 |
| ADMINISTRATION TOTAL | 136,200 | 8,191.08 | 52,995.06 | 83,204.94 |
| OUTREACH & EDUCATION | | | | |
| PUBLICATIONS/ANNUAL REPORT | 4,000 | 0.00 | 1,430.00 | 2,570.00 |
| WEBSITE | 12,000 | 0.00 | 2,170.06 | 9,829.94 |
| PUBLIC COMMUNICATIONS | 3,000 | 0.00 | 1,394.63 | 1,605.37 |
| EDUCATION AND PUBLIC OUTREACH | 17,000 | 0.00 | 11,505.31 | 5,494.69 |
| WATERSHED EDUCATION PARTNERSHIPS | 15,500 | 0.00 | 5,200.00 | 10,300.00 |
| OUTREACH & EDUCATION TOTAL | 51,500 | 0.00 | 21,700.00 | 29,800.00 |
| 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 | | | | |
| TMDL STUDIES | 0 | 0.00 | 0.00 | 0.00 |
| TMDL IMPLEMENTATION REPORTING | 20,000 | 150.00 | 3,565.50 | 16,434.50 |
| TMDL WORK TOTAL | 20,000 | 150.00 | 3,565.50 | 16,434.50 |
| TOTAL EXPENSES | 626,700 | 37,073.08 | 226,528.18 | 400,171.82 |

BCWMC Construction Account
Fiscal Year: February 1, 2015 through January 31, 2016
July 2016 Financial Report-Final

(UNAUDITED)

| | | | |
|--|---|---------------------|---------------------|
| Cash Balance 06/9/15 | | | |
| Cash | | 2,345,291.65 | |
| Investments: | | 1,000,000.00 | |
| | Total Cash & Investments | | 3,345,291.65 |
| | | | |
| Add: | | | |
| Henn County 1st 1/2 Property Taxes | | 509,070.64 | |
| RBC Capital Interest | | 5,000.00 | |
| Interest Revenue (Bank Charges) | | (54.78) | |
| | Total Revenue | | 514,015.86 |
| | | | |
| Less: | | | |
| CIP Projects Levied - Current Expenses - TABLE A | | (63,674.25) | |
| Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B | | (800.00) | |
| | Total Current Expenses | | (64,474.25) |
| | Total Cash & Investments On Hand | 07/08/15 | 3,794,833.26 |
| | | | |
| Total Cash & Investments On Hand | | 3,794,833.26 | |
| CIP Projects Levied - Budget Remaining - TABLE A | | (4,015,111.53) | |
| | | | |
| Closed Projects Remaining Balance | | (220,278.27) | |
| 2012 - 2014 Anticipated Tax Levy Revenue - TABLE C | | 5,585.36 | |
| 2015 Anticipated Tax Levy Revenue - TABLE C | | 495,084.26 | |
| | | | |
| Anticipated Closed Project Balance | | 280,391.35 | |
| | | | |
| Proposed & Future CIP Project Amount to be Levied - TABLE B | | 0.00 | |

| TABLE A - CIP PROJECTS LEVIED | | | | | |
|---|---------------------|------------------|-------------------|----------------------------|--------------------------|
| | Approved Budget | Current Expenses | 2015 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget |
| Plymouth Creek Channel Restoration (2010 CR) CLOSED JUNE 2015 | 965,200.00 | 0.00 | 5,350.56 | 939,039.17 | 26,160.83 (26,160.83) |
| Wisc Ave/Duluth Street-Crystal (2011 CR) | 580,200.00 | 0.00 | 0.00 | 580,200.00 | 0.00 |
| 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 | 321.00 | 25,327.00 | 203,780.95 | 652,219.05 |
| 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 | 25,866.35 | 127,501.84 | 862,498.16 |
| 2014 | | | | 0.00 | 0.00 |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | 612,000.00 | 0.00 | 0.00 | 89,594.90 | 522,405.10 |
| Briarwood / Dawnview Nature Area (BC-7) | 250,000.00 | 0.00 | 0.00 | 19,598.09 | 230,401.91 |
| Twin Lake Alum Treatment Project (TW-2) | 163,000.00 | 0.00 | 432.00 | 24,225.65 | 138,774.35 |
| 2015 | | | | | |
| Main Stem 10th to Duluth (CR2015) | 1,503,000.00 | 63,353.25 | 68,404.25 | 79,583.60 | 1,423,416.40 |
| | 6,317,900.00 | 63,674.25 | 125,380.16 | 2,276,627.64 | 4,015,111.53 |

| TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED | | | | | |
|--|--------------------------------|------------------|-------------------|----------------------------|------------------|
| | Approved Budget - To Be Levied | Current Expenses | 2015 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) |
| Honeywell Pond Expansion (BC-4) | 0.00 | 0.00 | 0.00 | 7,461.95 | (7,461.95) |
| Northwood Lake Pond (NL-1) | 0.00 | 800.00 | 1,778.00 | 6,896.75 | (6,896.75) |
| 2016 Project Totals | 0.00 | 800.00 | 1,778.00 | 19,641.50 | (19,641.50) |
| | | | | | |
| Total Proposed & Future CIP Projects to be Levied | 0.00 | 800.00 | 1,778.00 | 19,641.50 | (19,641.50) |

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 |
|---------------|--------------|--------------------------|---------------|-------------------|-----------------------|----------------------------|-------------------------|--------------|
| 2015 Tax Levy | 1,000,000.00 | | 1,000,000.00 | 504,915.74 | 504,915.74 | 504,915.74 | 495,084.26 | 1,000,000.00 |
| 2014 Tax Levy | 895,000.00 | (2,576.10) | 892,423.90 | 3,093.98 | 3,093.98 | 887,631.40 | 4,792.50 | 895,000.00 |
| 2013 Tax Levy | 986,000.00 | (13,785.61) | 972,214.39 | 902.83 | 902.83 | 971,651.81 | 562.58 | 986,000.00 |
| 2012 Tax Levy | 762,010.00 | (5,103.74) | 756,906.26 | 52.64 | 52.64 | 756,675.98 | 230.28 | 762,010.00 |
| 2011 Tax Levy | 863,268.83 | (8,962.04) | 854,306.79 | (95.54) | (95.54) | 854,211.25 | 95.54 | 862,400.00 |
| 2010 Tax Levy | 935,298.91 | (9,027.10) | 926,271.81 | 200.99 | 200.99 | 926,472.80 | (200.99) | 935,000.00 |
| | | | | <u>509,070.64</u> | | | <u>500,564.17</u> | |

OTHER PROJECTS:

| | Approved Budget | Current Expenses / (Revenue) | 2015 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 | <u>254,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>156,117.37</u> | <u>97,882.63</u> |
| 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 | 623,373.00 | 3,628.40 | 3,683.40 | 46,878.88 | 576,494.12 |
| 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 | 300,000.00 | 0.00 | 0.00 | 94,465.60 | 205,534.40 |
| Total Other Projects | <u>1,927,373.00</u> | <u>3,628.40</u> | <u>3,683.40</u> | <u>477,204.03</u> | <u>1,450,168.97</u> |

Bassett Creek Construction Project Details

7/8/2015

| CIP Projects Levied | | | | | | | | | | | |
|----------------------------|--|------------------------------------|--|--|---------------------------|---|--|--|---|---|---------------------|
| Total | 2010 | 2011 | 2012 | 2012 | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | |
| CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)-Crystal (GV) | 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) | |
| Original Budget | 6,295,400 | 965,200 | 580,200 | 180,000 | 856,000 | 196,000 | 990,000 | 612,000 | 250,000 | 163,000 | 1,503,000 |
| Added to Budget | 22,500 | | | 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 | 20,954.25 | | | | | | | | | |
| Feb 2009 - Jan 2010 | 9,319.95 | 9,319.95 | | | | | | | | | |
| Feb 2010 - Jan 2011 | 70,922.97 | 30,887.00 | 34,803.97 | 2,910.00 | 1,720.00 | | 602.00 | | | | |
| Feb 2011 - Jan 2012 | 977,285.99 | 825,014.32 | 9,109.50 | 22,319.34 | 71,647.97 | 1,476.00 | 8,086.37 | 39,632.49 | | | |
| Feb 2012 - Jan 2013 | 153,174.66 | 47,378.09 | 9,157.98 | 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 | 135.00 | 527,128.55 | 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 | 99,265.75 | | | 31.00 | 41,692.40 | | | 26,309.90 | 12,968.00 | 8,443.85 | 9,820.60 |
| Feb 2015-Jan 2016 | 125,380.16 | 5,350.56 | | | 25,327.00 | | 25,866.35 | | | 432.00 | 68,404.25 |
| Total Expenditures: | 2,276,627.64 | 939,039.17 | 580,200.00 | 201,513.94 | 203,780.95 | 11,589.50 | 127,501.84 | 89,594.90 | 19,598.09 | 24,225.65 | 79,583.60 |
| Project Balance | 4,041,272.36 | 26,160.83 | | 986.06 | 652,219.05 | 184,410.50 | 862,498.16 | 522,405.10 | 230,401.91 | 138,774.35 | 1,423,416.40 |

| Total | 2010 | 2011 | 2012 | 2012 | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | |
|---------------------------------|--|------------------------------------|--|--|---------------------------|---|--|--|---|---|------------------|
| CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)-Crystal (GV) | 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) | |
| Project Totals By Vendor | | | | | | | | | | | |
| Barr Engineering | 383,334.60 | 47,863.10 | 48,811.20 | 30,565.19 | 101,347.38 | 6,338.95 | 28,670.54 | 75,251.50 | 13,089.74 | 15,712.00 | 15,685.00 |
| Kennedy & Graven | 15,928.25 | 2,120.10 | 1,052.50 | 2,225.15 | 1,862.25 | 1,200.55 | 2,471.95 | 993.40 | 1,038.35 | 1,058.65 | 1,905.35 |
| City of Golden Valley | 753,797.11 | | 526,318.80 | 165,485.06 | | | | | | | 61,993.25 |
| City of Minneapolis | 134,652.61 | | | | 84,759.61 | | | | | | |
| City of Plymouth | 892,360.77 | 866,494.42 | | | | 49,893.00 | 25,866.35 | | | | |
| City of Crystal | | | | | | | | | | | |
| Blue Water Science | 3,900.00 | | | | | | | | | 3,900.00 | |
| S E H | | | | | | | | | | | |
| Misc | | | | | | | | | | | |
| 2.5% Admin Transfer | 92,654.30 | 22,561.55 | 4,017.50 | 3,238.54 | 15,811.71 | 4,050.00 | 20,600.00 | 13,350.00 | 5,470.00 | 3,555.00 | |
| Transfer to General Fund | | | | | | | | | | | |
| Total Expenditures | 2,276,627.64 | 939,039.17 | 580,200.00 | 201,513.94 | 203,780.95 | 11,589.50 | 127,501.84 | 89,594.90 | 19,598.09 | 24,225.65 | 79,583.60 |

| Total | 2010 | 2011 | 2012 | 2012 | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | |
|---------------------------|--|------------------------------------|--|--|---------------------------|---|--|--|---|---|------------------|
| CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)-Crystal (GV) | 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) | |
| Levy/Grant Details | | | | | | | | | | | |
| 2009/2010 Levy | 902,462 | 902,462 | | | | | | | | | |
| 2010/2011 Levy | 160,700 | | 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 | | | | | | | | | | | |
| Construction Fund Balance | 1,384,228 | 62,738 | 419,500 | 21,889 | 177,101 | 34,000 | 166,000 | | | | 503,000 |
| BWSR Grant- BCWMO | 504,750 | 212,250 | | 75,000 | 217,500 | | | | | | |
| Total Levy/Grants | 6,595,150 | 1,177,450 | 580,200 | 180,000 | 1,073,500 | 196,000 | 990,000 | 534,000 | 218,800 | 142,200 | 1,503,000 |

BWSR Final

BWSR Grants Received

4/8/13

67,500

108,750

Bassett Creek Construction Project Details

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)

Other Projects

| | Proposed & Future CIP Projects (to be Levied) | | | | MPCA Grant From GF | Other Projects | | | | | | | Totals - All Projects |
|----------------------------|---|------------------------|--------------------------------------|---------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------|-----------------------|
| | Total Proposed & Future CIP Projects (to be Levied) | 2016 Bryn Mawr Meadows | 2016 Honeywell Pond Expansion (BC-4) | 2016 Northwood Lake Pond (NL-1) | | 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 | | | | | | | | | | | | | |
| Added to Budget | | | | | | | | | | | | | |
| Expenditures: | | | | | | | | | | | | | |
| Feb 2004 - Jan 2005 | | | | | | | | | | | | | 637.50 |
| Feb 2005 - Jan 2006 | | | | | | | | | | | | | 6,949.19 |
| Feb 2006 - Jan 2007 | | | | | | | 637.20 | | | | | | 10,249.09 |
| Feb 2007 - Jan 2008 | | | | | | | 23,486.95 | 89,654.49 | | 3,954.44 | | | 113,141.44 |
| Feb 2008 - Jan 2009 | | | | | | | 31,590.12 | 47,041.86 | | 9,611.89 | | | 138,409.58 |
| Feb 2009 - Jan 2010 | | | | | | | 31,868.63 | 44,316.01 | | | | | 85,504.59 |
| Feb 2010 - Jan 2011 | | | | | | | 15,005.25 | 25,920.00 | | | | | 116,298.22 |
| Feb 2011 - Jan 2012 | | | | | | | 168.00 | 5,290.50 | | 4,450.00 | | | 989,942.64 |
| Feb 2012 - Jan 2013 | | | | | | | 3,194.00 | | | 7,198.15 | | | 174,268.66 |
| Feb 2013 - Jan 2014 | | | | | | | 1,815.00 | | | | | 17,900.00 | 994,512.44 |
| Feb 2014 - Jan 2015 | 17,863.50 | 5,282.80 | 7,461.95 | 5,118.75 | | | | | 4,917.00 | 168,094.03 | | | 176,588.90 |
| Feb 2015-Jan 2016 | 1,778.00 | | | 1,778.00 | | | | | 24,712.15 | | | | 130,841.56 |
| Total Expenditures: | 19,641.50 | 5,282.80 | 7,461.95 | 6,896.75 | | 641,074.67 | 107,765.15 | 212,222.86 | 46,878.88 | 179,742.18 | 94,465.60 | | 2,937,343.81 |
| Project Balance | (19,641.50) | (5,282.80) | (7,461.95) | (6,896.75) | | 1,450,168.97 | 27,234.85 | 70,647.78 | 500,000.00 | 576,494.12 | 70,257.82 | 205,534.40 | 5,471,799.83 |

| | Proposed & Future CIP Projects (to be Levied) | | | | MPCA Grant From GF | Other Projects | | | | | | | Totals - All Projects |
|---------------------------|---|------------------------|--------------------------------------|---------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------|-----------------------|
| | Total Proposed & Future CIP Projects (to be Levied) | 2016 Bryn Mawr Meadows | 2016 Honeywell Pond Expansion (BC-4) | 2016 Northwood Lake Pond (NL-1) | | 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 | 19,382.80 | 5,282.80 | 7,352.50 | 6,747.50 | | 243,638.99 | 104,888.70 | 94,948.17 | | 25,792.22 | 18,009.90 | | 646,356.39 |
| Kennedy & Graven | 258.70 | | 109.45 | 149.25 | | 5,977.19 | 1,164.30 | 2,902.59 | | 94.40 | 1,461.15 | 354.75 | 22,164.14 |
| City of Golden Valley | | | | | | 215,558.63 | | | | | 160,271.13 | 55,287.50 | 969,355.74 |
| City of Minneapolis | | | | | | | | | | | | | 134,652.61 |
| City of Plymouth | | | | | | 38,823.35 | | | | | | | 931,184.12 |
| City of Crystal | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | 92,654.30 |
| Transfer to General Fund | | | | | | 17,000.00 | | | | 17,000.00 | | | 17,000.00 |
| Total Expenditures | 19,641.50 | 5,282.80 | 7,461.95 | 6,896.75 | | 641,074.67 | 107,765.15 | 212,222.86 | 46,878.88 | 179,742.18 | 94,465.60 | | 2,937,343.81 |

| | Proposed & Future CIP Projects (to be Levied) | | | | MPCA Grant | Other Projects | | | | | | | Totals - All Projects |
|---------------------------|---|------------------------|--------------------------------------|---------------------------------|------------|----------------------|---------------|-------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------|-----------------------|
| | Total Proposed & Future CIP Projects (to be Levied) | 2016 Bryn Mawr Meadows | 2016 Honeywell Pond Expansion (BC-4) | 2016 Northwood Lake Pond (NL-1) | | 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 | | | | 25,000 | | | 220,700 |
| 2011/2012 Levy | | | | | | 60,000.00 | 10,000 | | | 25,000 | | | 822,010 |
| 2012/2013 Levy | | | | | | 60,000.00 | 10,000 | | | 25,000 | | | 1,046,000 |
| 2013/2014 Levy | | | | | | 50,000.00 | | | | 25,000 | | | 945,000 |
| 2014/2015 Levy | | | | | | | | | | | | | |
| 2015-2016 Levy | | | | | | | | | | | | | |
| Construction Fund Balance | | | | | | 50,000.00 | | | | 25,000 | | | 1,434,228 |
| BWSR Grant- BCWMO | | | | | | | | | | | | | 504,750 |
| Total Levy/Grants | | | | | | 443,870.64 | 30,000 | 163,870.64 | | 125,000 | | 125,000 | 5,875,150 |