

Bassett Creek Watershed Commission  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2020 through January 31, 2021  
 MEETING DATE: July 16, 2020

Item 4B.  
 BCWMC 7-16-20

(UNAUDITED)

|                                   |                                       |                   |
|-----------------------------------|---------------------------------------|-------------------|
| <b>BEGINNING BALANCE</b>          | <b>8-Jun-2020</b>                     | <b>763,135.24</b> |
| <b>ADD:</b>                       |                                       |                   |
| <b>General Fund Revenue:</b>      |                                       |                   |
| Interest less Bank Fees           |                                       | (7.95)            |
| <b>Permits:</b>                   |                                       |                   |
| City of Minneapolis               | ??                                    | 1,500.00          |
| Marshall Tanick                   | BCWMC 2020-18                         | 500.00            |
| Reimbursed Construction Costs     |                                       | 7,996.45          |
|                                   | <b>Total Revenue and Transfers In</b> | <b>9,988.50</b>   |
| <b>DEDUCT:</b>                    |                                       |                   |
| <b>Checks:</b>                    |                                       |                   |
| 3313 Barr Engineering             | June services                         | 42,222.44         |
| 3314 Kennedy & Graven             | May Legal                             | 1,781.05          |
| 3315 Keystone Waters LLC          | June Administrator                    | 4,114.57          |
| 3316 Lawn Chair Gardener          | June Admin Serv / Educ                | 945.00            |
| 3317 Wenck Associates             | June WOMP                             | 1,097.50          |
| 3318 HDR Engineering              | Website Services                      | 367.64            |
| 3319 Metro Blooms                 | Lawns to Legumes Grant Expen          | 1,593.40          |
| 3320 Metro Conservation Districts | Sponsorship                           | 350.00            |
| 3321 Catherine Cesnik             | Training Reimbursement                | 160.00            |
|                                   | <b>Total Checks/Deductions</b>        | <b>52,631.60</b>  |
| Outstanding from previous month:  |                                       |                   |
| 3308 Lawn Chair Gardener          | May Admin Services                    | 1,231.25          |
| <b>ENDING BALANCE</b>             | <b>8-Jul-2020</b>                     | <b>720,492.14</b> |

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|  | 2020/2021<br>BUDGET | CURRENT<br>MONTH | YTD<br>2020/2021  | BALANCE           |
|--|---------------------|------------------|-------------------|-------------------|
| <b>OTHER GENERAL FUND REVENUE</b>            |                     |                  |                   |                   |
| ASSESSMENTS TO CITIES                        | 550,450             | 0.00             | 512,820.00        | 37,630.00         |
| PROJECT REVIEW FEES                          | 50,000              | 2,000.00         | 36,500.00         | 13,500.00         |
| WOMP REIMBURSEMENT                           | 5,000               | 0.00             | 0.00              | 5,000.00          |
| TRANSFERS FROM LONG TERM FUND & CIP          | 42,000              | 0.00             | 0.00              | 42,000.00         |
| CIP ADMINISTRATIVE CHARGE                    | 30,000              |                  |                   |                   |
| LONG TERM MAINT-FLOOD CONTROL PRO            | 12,000              |                  |                   |                   |
| USE OF FUND BALANCE                          | 15,000              | 0.00             | 0.00              | 15,000.00         |
| METROPOLITAN COUNCIL - LRT                   |                     | 0.00             | 0.00              |                   |
| THREE RIVERS PARK DISTRICT - CURLY LEAF POND |                     | 0.00             | 0.00              |                   |
| <b>REVENUE TOTAL</b>                         | <b>662,450</b>      | <b>2,000.00</b>  | <b>549,320.00</b> | <b>113,130.00</b> |
| <b>EXPENDITURES</b>                          |                     |                  |                   |                   |
| <b>ENGINEERING &amp; MONITORING</b>          |                     |                  |                   |                   |
| TECHNICAL SERVICES                           | 130,000             | 10,220.00        | 69,493.19         | 60,506.81         |
| DEV/PROJECT REVIEWS                          | 75,000              | 12,194.00        | 48,421.75         | 26,578.25         |
| NON-FEE/PRELIM REVIEWS                       | 20,000              | 398.50           | 6,627.50          | 13,372.50         |
| COMMISSION AND TAC MEETINGS                  | 12,000              | 874.00           | 3,704.20          | 8,295.80          |
| SURVEYS & STUDIES                            | 10,000              | 0.00             | 0.00              | 10,000.00         |
| WATER QUALITY/MONITORING                     | 102,600             | 8,754.49         | 45,929.39         | 56,670.61         |
| WATER QUANTITY                               | 6,500               | 0.00             | 2,466.44          | 4,033.56          |
| ANNUAL FLOOD CONTROL INSPECTIONS             | 12,000              | 1,785.00         | 13,595.50         | (1,595.50)        |
| REVIEW MUNICIPAL PLANS                       | 2,000               | 0.00             | 1,260.00          | 740.00            |
| WOMP   | 20,500              | 1,097.50         | 7,245.08          | 13,254.92         |
| APM / AIS WORK                               | 30,000              | 0.00             | 6,634.42          | 23,365.58         |
| <b>ENGINEERING &amp; MONITORING TOTAL</b>    | <b>420,600</b>      | <b>35,323.49</b> | <b>205,377.47</b> | <b>215,222.53</b> |
| <b>PLANNING</b>                              |                     |                  |                   |                   |
| Next Generation Plan Development             | 18,000              | 0.00             | 0.00              | 18,000.00         |
| <b>MAINTENANCE FUNDS TOTAL</b>               | <b>18,000</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>18,000.00</b>  |
| <b>ADMINISTRATION</b>                        |                     |                  |                   |                   |
| ADMINISTRATOR                                | 69,200              | 3,780.00         | 26,334.00         | 42,866.00         |
| MN ASSOC WATERSHED DIST DUES                 | 500                 | 0.00             | 500.00            | 0.00              |
| LEGAL COSTS                                  | 15,000              | 1,781.05         | 7,552.05          | 7,447.95          |
| AUDIT, INSURANCE & BONDING                   | 18,000              | 0.00             | 18,684.00         | (684.00)          |
| FINANCIAL MANAGEMENT                         | 3,500               | 0.00             | 0.00              | 3,500.00          |
| MEETING EXPENSES                             | 1,500               | 0.00             | 223.50            | 1,276.50          |
| ADMINISTRATIVE SERVICES                      | 15,000              | 975.82           | 4,509.10          | 10,490.90         |
| <b>ADMINISTRATION TOTAL</b>                  | <b>122,700</b>      | <b>6,536.87</b>  | <b>57,802.65</b>  | <b>64,897.35</b>  |
| <b>OUTREACH &amp; EDUCATION</b>              |                     |                  |                   |                   |
| PUBLICATIONS/ANNUAL REPORT                   | 1,300               | 0.00             | 1,000.00          | 300.00            |
| WEBSITE                                      | 1,000               | 367.64           | 367.64            | 632.36            |
| PUBLIC COMMUNICATIONS                        | 1,000               | 0.00             | 484.37            | 515.63            |
| EDUCATION AND PUBLIC OUTREACH                | 22,000              | 2,057.15         | 4,543.26          | 17,456.74         |
| WATERSHED EDUCATION PARTNERSHIPS             | 15,850              | 350.00           | 9,850.00          | 6,000.00          |
| <b>OUTREACH &amp; EDUCATION TOTAL</b>        | <b>41,150</b>       | <b>2,774.79</b>  | <b>16,245.27</b>  | <b>24,904.73</b>  |
| <b>MAINTENANCE FUNDS</b>                     |                     |                  |                   |                   |
| 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         |
| <b>MAINTENANCE FUNDS TOTAL</b>               | <b>50,000</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>50,000.00</b>  |
| <b>TMDL WORK</b>                             |                     |                  |                   |                   |
| TMDL IMPLEMENTATION REPORTING                | 10,000              | 0.00             | 0.00              | 10,000.00         |
| <b>TMDL WORK TOTAL</b>                       | <b>10,000</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>10,000.00</b>  |
| <b>TOTAL EXPENSES</b>                        | <b>662,450</b>      | <b>44,635.15</b> | <b>279,425.39</b> | <b>383,024.61</b> |

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 July 2020 Financial Report

(UNAUDITED)

|                         |  |                     |                            |
|-------------------------|--|---------------------|----------------------------|
| Cash Balance 06/08/2020 |  | 696,802.17          |                            |
| <b>Cash</b>             |  |                     |                            |
|                         | Total Cash   |                     | 696,802.17                 |
| <b>Investments:</b>     |  |                     |                            |
|                         | Minnesota Municipal Money Market (4M Fund)                               | 2,500,000.00        |                            |
|                         | 2018-20 Dividends  | 88,193.54           |                            |
|                         | 2020-21 Dividends  | 6,911.81            |                            |
|                         | Dividends-Current  | 67.81               |                            |
|                         | Total Investments  |                     | <u>2,595,173.16</u>        |
|                         | <b>Total Cash &amp; Investments</b>                                      |                     | 3,291,975.33               |
| <b>Add:</b>             |  |                     |                            |
|                         | Interest Revenue (Bank Charges)  | (17.78)             |                            |
|                         | Hennepin County - Property Tax Settlement                                | 736,719.54          |                            |
|                         | <b>Total Revenue</b>   |                     | 736,701.76                 |
| <b>Less:</b>            |  |                     |                            |
|                         | CIP Projects Levied - Current Expenses - TABLE A                         | (6,062.95)          |                            |
|                         | Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B | (1,372.50)          |                            |
|                         | <b>Total Current Expenses</b>  |                     | <u>(7,435.45)</u>          |
|                         | <b>Total Cash &amp; Investments On Hand 7/8/2020</b>                     |                     | <u><b>4,021,241.64</b></u> |
|                         | Total Cash & Investments On Hand   | 4,021,241.64        |                            |
|                         | Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21)                   | 766,309.68          |                            |
|                         | CIP Projects Levied - Budget Remaining - <b>TABLE A</b>                  | (4,542,135.65)      |                            |
|                         | Secured Grant Funds (CIP Projects Levied)-Not yet received               | 710,060.00          |                            |
|                         | 2021 Expected Levy for 2020/2021 Projects                                | 630,080.00          |                            |
|                         | <b>Closed Projects Remaining Balance</b>                                 | <b>1,585,555.67</b> |                            |
|                         | 2015 - 2018 Anticipated Tax Levy Revenue - <b>TABLE C</b>                | 2,288.14            |                            |
|                         | 2019 Anticipated Tax Levy Revenue - TABLE C                              | 4,953.76            |                            |
|                         | <b>Anticipated Closed Project Balance</b>                                | <b>1,592,797.57</b> |                            |
|                         | Proposed & Future CIP Project Amount to be Levied - <b>TABLE B</b>       | 0.00                |                            |

**TABLE A - CIP PROJECTS LEVIED**

|  | Approved Budget   | Current Expenses | 2020/21 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget    | Grant Funds Received- included in Cash Balances | Secured Grant Funds | 2021 Expected Levy for 2020/2021 Projects |
|--|-------------------|------------------|----------------------|----------------------------|---------------------|---|---------------------|---|
| <b>Projects Completed-to be removed at year end</b>          |                   |                  |                      |                            |                     |   |                     |   |
| Northwood Lake Pond (NL-1) - <b>FINALLED</b>                 | 1,433,740         |                  |                      |                            |                     |   |                     |   |
| Close Project - Use Closed Project Funds                     | 13,403            | 1,447,143        | 0.00                 | 0.00                       | 1,447,143.38        | 0.00  | 700,000             |   |
| Plymouth Creek Restoration (2017 CR-P) - <b>FINALLED</b>     | 863,573           | 627,329          | 0.00                 | 0.00                       | 627,329.10          | 0.00  | 435,468             |   |
| Close Project - funds to Closed Project Fund                 | (236,244)         |                  |                      |                            |                     |   |                     |   |
| <b>Current Projects</b>                                      |                   |                  |                      |                            |                     |   |                     |   |
| Four Seasons Mall Area Water Quality Proj (NL-2)             | 990,000           | 0.00             | 7,319.00             | 182,350.56                 | 807,649.44          |   |                     |   |
| <b>2014</b>  |                   |                  |                      |                            |                     |   |                     |   |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)        | 612,000           | 0.00             | 3,146.00             | 431,508.45                 | 180,491.55          |   |                     |   |
| Twin Lake Alum Treatment Project (TW-2)                      | 163,000           | 0.00             | 0.00                 | 91,037.82                  | 71,962.18           |   |                     |   |
| <b>2017</b>  |                   |                  |                      |                            |                     |   |                     |   |
| Main Stem Cedar Lk Rd-Dupont (2017CR-M)                      | 2017 Levy 400,000 | 1,064,472        | 0.00                 | 0.00                       | 132,029.25          | 932,442.75                                      |                     |   |
|  | 2018 Levy 664,472 |                  |                      |                            |                     |   | 150,300             |   |
| <b>2018</b>  |                   |                  |                      |                            |                     |   |                     |   |
| Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)         | 1,000,000         |                  |                      |                            |                     |   |                     |   |
| Mar-19 Budget Adj  | 114,301           |                  |                      |                            |                     |   |                     |   |
| Mar-19 From Channel Maint                                    | 9,050             | 0.00             | 0.00                 | 1,063,148.32               | 60,202.68           |   |                     |   |
| <b>2019</b>  |                   |                  |                      |                            |                     |   |                     |   |
| Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)                 | 1,031,500         | 0.00             | 787,615.09           | 894,212.65                 | 137,287.35          | 34,287  | 34,287              |   |
| Westwood Lake Water Quality Improvement Project(Feasibility) | 404,500           | 0.00             | 174,486.76           | 223,640.96                 | 180,859.04          |   |                     |   |
| <b>2020</b>  |                   |                  |                      |                            |                     |   |                     |   |
| Bryn Mawr Meadows (BC-5)                                     | 912,000           | 0.00             | 0.00                 | 97,687.03                  | 814,312.97          | 200,000   | 200,000             | 412,000                                   |
| Jevne Park Stormwater Mgmt Feasibility (ML-21)               | 500,000           | 0.00             | 0.00                 | 46,390.75                  | 453,609.25          |   |                     |   |
| Crane Lake Improvement Proj (CL-3)                           | 380,000           | 0.00             | 0.00                 | 12,000.85                  | 367,999.15          |   |                     |   |
| Sweeney Lake WQ Improvement Project (SL-8)                   | 568,080           | 6,062.95         | 31,610.71            | 32,760.71                  | 535,319.29          | 4,527   | 325,473             | 218,080                                   |
|  | <u>9,823,375</u>  | <u>6,062.95</u>  | <u>1,004,177.56</u>  | <u>5,281,239.83</u>        | <u>4,542,135.65</u> |   | <u>710,060.00</u>   | <u>630,080.00</u>                         |

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

|   | Approved<br>Budget - To Be<br>Levied | Current<br>Expenses | 2020/21 YTD<br>Expenses | INCEPTION To<br>Date Expenses | Remaining<br>Budget |
|---|--------------------------------------|---------------------|-------------------------|-------------------------------|---------------------|
| <b>2021</b>                                       |                                      |                     |                         |                               |                     |
| Main Stem Dredging Project (BC-7)                 | 0                                    | 751.50              | 32,846.50               | 75,041.22                     | (75,041.22)         |
| Mt Olivet Stream Restoration (ML-20)              | 0                                    | 162.00              | 14,410.50               | 35,993.92                     | (35,993.92)         |
| Parkers Lake Stream Restoration (PL-7)            | 0                                    | 459.00              | 24,564.90               | 57,547.12                     | (57,547.12)         |
| 2021 Project Totals                               | 0                                    | 1,372.50            | 71,821.90               | 168,582.26                    | (168,582.26)        |
| Total Proposed & Future CIP Projects to be Levied | 0                                    | 1,372.50            | 71,821.90               | 168,582.26                    | (168,582.26)        |

**BCWMC Construction Account**

Fiscal Year: February 1, 2020 through January 31, 2021  
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(UNAUDITED)

**TABLE C - TAX LEVY REVENUES**

|               | County Levy  | Abatements /<br>Adjustments | Adjusted Levy | Current<br>Received | Year to Date<br>Received | Inception To<br>Date Rec'd | Balance to be<br>Collected | BCWMO Levy   |
|---------------|--------------|-----------------------------|---------------|---------------------|--------------------------|----------------------------|----------------------------|--------------|
| 2020 Tax Levy | 1,500,000.00 | 1,537.81                    | 1,501,537.81  | 735,228.13          | 735,228.13               | 735,228.13                 | 766,309.68                 | 1,500,000.00 |
| 2019 Tax Levy | 1,436,000.00 | (4,500.13)                  | 1,431,499.87  | 1,498.40            | 1,498.40                 | 1,426,546.11               | 4,953.76                   | 1,436,000.00 |
| 2018 Tax Levy | 1,346,815.00 | (8,893.33)                  | 1,337,921.67  | (405.17)            | (405.17)                 | 1,335,359.23               | 2,562.44                   | 947,115.00   |
| 2017 Tax Levy | 1,303,600.00 | (16,571.62)                 | 1,287,028.38  | 150.38              | 150.38                   | 1,287,861.38               | (833.00)                   | 1,303,600.00 |
| 2016 Tax Levy | 1,222,000.00 | (11,662.58)                 | 1,210,337.42  | 74.86               | 74.86                    | 1,210,145.57               | 191.85                     | 1,222,000.00 |
| 2015 Tax Levy | 1,000,000.00 | (103.70)                    | 999,896.30    | 172.94              | 172.94                   | 999,529.45                 | 366.85                     | 1,000,000.00 |
|               |              |                             |               | <u>736,719.54</u>   |                          |                            | <u>773,551.58</u>          |              |

**OTHER PROJECTS:**

|   | Approved<br>Budget | Current<br>Expenses /<br>(Revenue) | 2020/21 YTD<br>Expenses /<br>(Revenue) | INCEPTION To<br>Date Expenses<br>/ (Revenue) | Remaining<br>Budget |
|---|--------------------|------------------------------------|--|--|---------------------|
| <b>TMDL Studies</b>   |                    |                                    |  |  |                     |
| TMDL Studies  | 135,000            | 0.00                               | 0.00                                   | 107,765.15                                   | 27,234.85           |
| TOTAL TMDL Studies  | 135,000            | 0.00                               | 0.00                                   | 107,765.15                                   | 27,234.85           |
| <b>Flood Control Long-Term</b>                              |                    |                                    |  |  |                     |
| Flood Control Long-Term Maintenance                         |                    |                                    |  |  |                     |
| Less: FEMA Model  | 694,573            | 561.00                             | 3,087.50                               | 412,257.41                                   |                     |
| State of MN - DNR Grants                                    |                    | 0.00                               | 0.00                                   | (141,846.90)                                 |                     |
|   | 694,573            | 561.00                             | 3,087.50                               | 270,410.51                                   | 424,162.49          |
| <b>Annual Flood Control Projects:</b>                       |                    |                                    |  |  |                     |
| Flood Control Emergency Maintenance                         | 500,000            | 0.00                               | 0.00                                   | 0.00   | 500,000.00          |
| <b>Annual Water Quality</b>                                 |                    |                                    |  |  |                     |
| Channel Maintenance Fund                                    | 415,950            | 0.00                               | 11,453.70                              | 267,073.30                                   | 148,876.7           |
| <b>Metro Blooms Harrison Neighborhood CWF Grant Project</b> |                    |                                    |  |  |                     |
| BWSR Grant  | 134,595            | 0.00                               | 0.00                                   | 87,892.89                                    | 46,702.11           |
|   | 134,595            | 0.00                               | 0.00                                   | (67,298.00)                                  | (67,298.00)         |
|   | 134,595            | 0.00                               | 0.00                                   | 20,594.89                                    |                     |
| Total Other Projects  | 1,880,118          | 561.00                             | 14,541.20                              | 598,545.85                                   | 1,079,678.15        |

Bassett Creek Construction Project Details

7/8/2020

| CIP Projects Levied        |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
|----------------------------|---------------------|-------------------------------------|--|---|--|---|--|---|---|---|--------------------------|--------------------------------|--------------------------------|--|
|                            | Total               | 2016                                | 2017                                       | 2013  | 2014   | 2014  | 2017                                   | 2018  | 2019                                      | 2019                                      | 2020                     | 2020                           | 2020                           | 2020                                   |
|                            | CIP Projects Levied | FINALLED Northwood Lake Pond (NL-1) | FINALLED Plymouth Creek Restoration (CR-P) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Twin Lake In-Lake Alum Treatment Project (TW-2) | Main Stem-Cedar Lk Rd to Dupont (CR-M) | Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2) | DeCola Ponds B&C Improve (BC-2,BC-3,BC-8) | Westwood Lake Water Quality (Feasibility) | Bryn Mawr Meadows (BC-5) | Jevne Park Feasibility (ML-21) | Crane Lake Improve Proj (CL-3) | Sweeney Lake WQ Improve Project (SL-8) |
| <b>Original Budget</b>     | 7,625,552           | 822,140                             | 863,573                                    | 990,000   | 612,000  | 163,000   | 1,064,472                              | 1,000,000                                       | 1,031,500                                 | 404,500                                   | 912,000                  | 500,000                        | 380,000                        | 568,080                                |
| Added to Budget            | 114,301             | 611,600                             |  |   |  |   |  | 114,301   |   |   |                          |                                |                                |  |
| Reduce Budget              |                     | 13,403                              | (236,244)                                  |   |  |   |  |   |   |   |                          |                                |                                |  |
| Trans from Chan Maint      |                     |                                     |  |   |  |   |  | 9,050   |   |   |                          |                                |                                |  |
| <b>Expenditures:</b>       |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| Feb 2004 - Jan 2019        | 1,152,836.53        | 1,447,143.38                        | 594,690.16                                 | 162,907.34  | 376,054.86   | 91,037.82                                       | 132,029.25                             | 132,812.80                                      | 85,810.06                                 | 41,064.20                                 | 95,503.56                | 30,454.29                      | 5,162.35                       |  |
| Feb 2019-Jan 2020          | 1,049,753.26        |                                     | 32,638.94                                  | 12,124.22   | 52,307.59  |   |  | 930,335.52                                      | 20,787.50                                 | 8,090.00                                  | 2,183.47                 | 15,936.46                      | 6,838.50                       | 1,150.00                               |
| Feb 2020-Jan 2021          | 1,004,177.56        |                                     |  | 7,319.00  | 3,146.00   |   |  |   | 787,615.09                                | 174,486.76                                |                          |                                |                                | 31,610.71                              |
| <b>Total Expenditures:</b> | <b>3,206,767.35</b> | <b>1,447,143.38</b>                 | <b>627,329.10</b>                          | <b>182,350.56</b>                                   | <b>431,508.45</b>  | <b>91,037.82</b>                                | <b>132,029.25</b>                      | <b>1,063,148.32</b>                             | <b>894,212.65</b>                         | <b>223,640.96</b>                         | <b>97,687.03</b>         | <b>46,390.75</b>               | <b>12,000.85</b>               | <b>32,760.71</b>                       |
| <b>Project Balance</b>     | <b>4,542,135.65</b> |                                     |  | <b>807,649.44</b>                                   | <b>180,491.55</b>  | <b>71,962.18</b>                                | <b>932,442.75</b>                      | <b>60,202.68</b>                                | <b>137,287.35</b>                         | <b>180,859.04</b>                         | <b>814,312.97</b>        | <b>453,609.25</b>              | <b>367,999.15</b>              | <b>535,319.29</b>                      |
| Project Totals By Vendor   |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
|                            | Total               | 2016                                | 2017                                       | 2013  | 2014   | 2014  | 2017                                   | 2018  | 2019                                      | 2019                                      | 2020                     | 2020                           | 2020                           | 2020                                   |
|                            | CIP Projects Levied | FINALLED Northwood Lake Pond (NL-1) | FINALLED Plymouth Creek Restoration (CR-P) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Twin Lake In-Lake Alum Treatment Project (TW-2) | Main Stem-Cedar Lk Rd to Dupont (CR-M) | Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2) | DeCola Ponds B&C Improve (BC-2,BC-3,BC-8) | Westwood Lake Water Quality (Feasibility) | Bryn Mawr Meadows (BC-5) | Jevne Park Feasibility (ML-21) | Crane Lake Improve Proj (CL-3) | Sweeney Lake WQ Improve Project (SL-8) |
| Barr Engineering           | 749,973.32          | 17,966.00                           | 78,973.13                                  | 83,519.26   | 162,289.77   | 15,712.00                                       | 111,939.39                             | 61,069.25                                       | 85,967.56                                 | 41,064.20                                 | 97,687.03                | 46,390.75                      | 12,000.85                      | 32,333.26                              |
| Kennedy & Graven           | 5,021.50            | 1,701.45                            | 159.20                                     | 2,471.95  | 993.40   | 1,058.65  | 318.40                                 | 179.10  |   |   |                          |                                |                                |  |
| City of Golden Valley      | 1,109,302.54        |                                     |  |   | 254,875.28   | 66,812.17                                       |  |   | 787,615.09                                |   |                          |                                |                                |  |
| City of Minneapolis        |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| City of Plymouth           | 75,759.35           |                                     | 526,907.33                                 | 75,759.35   |  |   |  |   |   |   |                          |                                |                                |  |
| City of New Hope           |                     | 1,415,267.55                        |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| City of Crystal            | 993,906.27          |                                     |  |   |  |   |  | 993,906.27                                      |   |   |                          |                                |                                |  |
| City of St Louis Park      | 174,486.76          |                                     |  |   |  |   |  |   |   | 174,486.76                                |                          |                                |                                |  |
| MPCA                       | 2,500.00            |                                     |  |   |  |   | 2,500.00                               |   |   |   |                          |                                |                                |  |
| Blue Water Science         | 3,900.00            |                                     |  |   |  | 3,900.00  |  |   |   |   |                          |                                |                                |  |
| Metro Blooms               |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| Keystone Waters            | 427.45              |                                     |  |   |  |   |  |   |   |   |                          |                                |                                | 427.45                                 |
| Regents of U of MN         |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| Misc                       |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| 2-2.5% Admin Transfer      | 91,490.16           | 12,208.38                           | 21,289.44                                  | 20,600.00   | 13,350.00  | 3,555.00  | 17,271.46                              | 7,993.70  | 20,630.00                                 | 8,090.00                                  |                          |                                |                                |  |
| Transfer to General Fund   |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| <b>Total Expenditures</b>  | <b>3,206,767.35</b> | <b>1,447,143.38</b>                 | <b>627,329.10</b>                          | <b>182,350.56</b>                                   | <b>431,508.45</b>  | <b>91,037.82</b>                                | <b>132,029.25</b>                      | <b>1,063,148.32</b>                             | <b>894,212.65</b>                         | <b>223,640.96</b>                         | <b>97,687.03</b>         | <b>46,390.75</b>               | <b>12,000.85</b>               | <b>32,760.71</b>                       |
| Levy/Grant Details         |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
|                            | Total               | 2016                                | 2017                                       | 2013  | 2014   | 2014  | 2017                                   | 2018  | 2019                                      | 2019                                      | 2020                     | 2020                           | 2020                           | 2020                                   |
|                            | CIP Projects Levied | FINALLED Northwood Lake Pond (NL-1) | FINALLED Plymouth Creek Restoration (CR-P) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Twin Lake In-Lake Alum Treatment Project (TW-2) | Main Stem-Cedar Lk Rd to Dupont (CR-M) | Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2) | DeCola Ponds B&C Improve (BC-2,BC-3,BC-8) | Westwood Lake Water Quality (Feasibility) | Bryn Mawr Meadows (BC-5) | Jevne Park Feasibility (ML-21) | Crane Lake Improve Proj (CL-3) | Sweeney Lake WQ Improve Project (SL-8) |
| 2010 -2019 Levies          | 2,964,372           | 733,740                             | 863,573                                    | 824,000   | 534,000  | 142,200   | 1,064,472                              | 399,700   |   |   |                          |                                |                                |  |
| 2019-2020 Levy             | 1,436,000           |                                     |  |   |  |   |  |   | 1,031,500                                 | 404,500                                   |                          |                                |                                |  |
| Construction Fund Balance  | 166,000             |                                     |  | 166,000   |  |   |  |   |   |   |                          |                                |                                |  |
| BWSR Grant- BCWMO          |                     | 470,000                             |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| DNR Grants-LT Maint        |                     |                                     |  |   |  |   |  |   |   |   |                          |                                |                                |  |
| <b>Total Levy/Grants</b>   | <b>4,166,672</b>    | <b>1,203,740</b>                    | <b>863,573</b>                             | <b>990,000</b>                                      | <b>534,000</b>   | <b>142,200</b>                                  | <b>1,064,472</b>                       |   | <b>1,031,500</b>                          | <b>404,500</b>                            |                          |                                |                                |  |

**Bassett Creek Construction Project Details**

| Proposed & Future CIP Projects (to be Levied)             |   |  |  |                      | Other Projects          |                   |                                     |                                     |                   |  |  | Totals - All Projects |
|---|---|--|--|----------------------|-------------------------|-------------------|-------------------------------------|-------------------------------------|-------------------|--|--|-----------------------|
| Total<br>Proposed & Future CIP<br>Projects (to be Levied) | 2021<br>Main Stem<br>Dredging<br>Project (BC-7) | 2021<br>Mr Olivet<br>Stream<br>Restoration (MN-20) | 2021<br>Parkers Lake<br>Stream<br>Restoration (PL-7) |                      | Total<br>Other Projects | TMDL Studies      | Flood Control<br>Emergency<br>Maint | Flood Control<br>Long-Term<br>Maint | Channel<br>Maint  | Metro<br>Blooms<br>Harrison<br>Project |  |                       |
| <b>Original Budget</b>                                    |   |  |  | DNR Grant<br>From GF | <b>1,282,373.00</b>     |                   |                                     |                                     |                   |  | <b>8,907,925.00</b><br><b>(135,699.00)</b><br>141,846.90<br>443,557.00 |                       |
| Added to Budget   |   |  |  |                      | <b>(250,000.00)</b>     |                   |                                     | <b>752,373.00</b>                   |                   |  |  |                       |
| Reduce Budget   |   |  |  |                      | <b>141,846.90</b>       |                   |                                     | 141,846.90                          |                   |  |  |                       |
| Trans from Chan Maint                                     |   |  |  |                      | <b>443,557.00</b>       | 30,000.00         |                                     | 172,607.00                          | 240,950.00        |  |  |                       |
| <b>Expenditures:</b>                                      |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| Feb 2004 - Jan 2019                                       | <b>96,760.36</b>                                | 42,194.72  | 21,583.42  |                      | <b>704,835.16</b>       | 107,765.15        |                                     | 341,450.41                          | 255,619.6         | 23,876.84                              | 1,857,671.69   |                       |
| Feb 2019-Jan 2020   | <b>71,821.90</b>                                | 32,846.50  | 14,410.50  |                      | <b>48,126.50</b>        |                   |                                     | 48,126.50                           |                   | 64,016.05                              | 1,194,640.12   |                       |
| Feb 2020-Jan 2021   | <b>71,821.90</b>                                | 32,846.50  | 14,410.50  |                      | <b>71,821.90</b>        |                   |                                     | 3,087.50                            | 11,453.70         |  | 1,075,999.46   |                       |
| <b>Total Expenditures:</b>                                | <b>168,582.26</b>                               | <b>75,041.22</b>                                   | <b>35,993.92</b>                                     |                      | <b>767,502.86</b>       | <b>107,765.15</b> |                                     | <b>392,664.41</b>                   | <b>267,073.30</b> | <b>87,892.89</b>                       | <b>4,128,311.27</b>  |                       |
| <b>Project Balance</b>                                    | <b>(168,582.26)</b>                             | <b>(75,041.22)</b>                                 | <b>(35,993.92)</b>                                   |                      | <b>1,100,274.04</b>     | <b>27,234.85</b>  | <b>500,000.00</b>                   | <b>424,162.49</b>                   | <b>148,876.70</b> | <b>46,702.11</b>                       | <b>5,473,827.43</b>  |                       |
| <b>Project Totals By Vendor</b>                           |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| Barr Engineering  | <b>168,512.26</b>                               | 74,971.22  | 35,993.92  | 57,547.12            | <b>459,861.50</b>       | 104,888.70        |                                     | 354,972.80                          |                   |  | 1,378,347.08   |                       |
| Kennedy & Graven  |   |  |  |                      | <b>2,648.25</b>         | 1,164.30          |                                     | 1,099.35                            | 384.60            |  | 7,669.75   |                       |
| City of Golden Valley                                     |   |  |  |                      | <b>66,741.20</b>        |                   |                                     |                                     | 66,741.20         |  | 1,176,043.74   |                       |
| City of Minneapolis                                       |   |  |  |                      | <b>38,823.35</b>        |                   |                                     |                                     | 38,823.35         |  | 38,823.35  |                       |
| City of Plymouth  |   |  |  |                      | <b>100,209.15</b>       |                   |                                     |                                     | 100,209.15        |  | 175,968.50   |                       |
| City of New Hope  |   |  |  |                      | <b>29,240.00</b>        |                   |                                     |                                     | 29,240.00         |  | 29,240.00  |                       |
| City of Crystal   |   |  |  |                      | <b>31,675.00</b>        |                   |                                     |                                     | 31,675.00         |  | 1,025,581.27   |                       |
| City of St Louis Park                                     |   |  |  |                      |                         |                   |                                     |                                     |                   |  | 2,500.00   |                       |
| MPCA  |   |  |  |                      |                         |                   |                                     |                                     |                   |  | 3,900.00   |                       |
| Blue Water Science  |   |  |  |                      |                         |                   |                                     |                                     |                   |  | 87,892.89  |                       |
| Metro Blooms  |   |  |  |                      | <b>87,892.89</b>        |                   |                                     |                                     |                   | 87,892.89                              |  |                       |
| Keystone Waters   |   |  |  |                      |                         |                   |                                     |                                     |                   |  | 70.00  |                       |
| Regents of U of MN  | <b>70.00</b>                                    | 70.00  |  |                      |                         |                   |                                     |                                     |                   |  | 5,704.41   |                       |
| Misc  |   |  |  |                      | <b>5,704.41</b>         | 1,712.15          |                                     | 3,992.26                            |                   |  | 91,490.16  |                       |
| 2-2.5% Admin Transfer                                     |   |  |  |                      |                         |                   |                                     |                                     |                   |  | 32,600.00  |                       |
| Transfer to General Fund                                  |   |  |  |                      | <b>32,600.00</b>        |                   |                                     | 32,600.00                           |                   |  | 32,600.00  |                       |
| <b>Total Expenditures</b>                                 | <b>168,582.26</b>                               | <b>75,041.22</b>                                   | <b>35,993.92</b>                                     | <b>57,547.12</b>     | <b>767,502.86</b>       | <b>107,765.15</b> |                                     | <b>392,664.41</b>                   | <b>267,073.30</b> | <b>87,892.89</b>                       | <b>4,055,831.15</b>  |                       |
| <b>Levy/Grant Details</b>                                 |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| 2010 -2019 Levies   |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| 2019-2020 Levy  |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| Construction Fund Balance                                 |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| BWSR Grant- BCWMO   |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| DNR Grants-LT Maint                                       |   |  |  |                      |                         |                   |                                     |                                     |                   |  |  |                       |
| Total Levy/Grants   |   |  |  |                      | <b>93,000.00</b>        |                   |                                     | 93,000.00                           |                   |  |  |                       |
|   |   |  |  |                      | <b>536,557.00</b>       | 30,000            |                                     | 265,607                             | 240,950           |  |  |                       |