

Bassett Creek Watershed Management Commission General Account
General Fund (Administration) Financial Report
Fiscal Year: February 1, 2018 through January 31, 2019
MEETING DATE: February 15, 2018

Item 4B.
BCWMC 2-15-18
(UNAUDITED)

| | | |
|----------------------------------|---------------------------------------|-------------------|
| BEGINNING BALANCE | 31-Jan-18 | 611,627.24 |
| ADD: | | |
| General Fund Revenue: | | |
| Interest less Bank Fees | | 0.00 |
| Assessments: | | |
| Plymouth | 231,682.00 | |
| Permits: | | |
| Lake West Development | BCWMC 2018-1 | 1,500.00 |
| Reimbursed Construction Costs | | 0.00 |
| | Total Revenue and Transfers In | 233,182.00 |
| DEDUCT: | | |
| Checks: | | |
| 3050 Shigle Creek WMC | 2018 WMWA Gen Exp | 5,250.00 |
| 3051 Triple D Espresso | Feb Meeting | 103.98 |
| | Total Checks/Deductions | 5,353.98 |
| Outstanding from previous month: | | |
| 3035 Triple D Espresso | Jan Meeting | 103.98 |
| 3044 Barr Engineering | Jan Engineering | 43,212.31 |
| 3045 Kennedy & Graven | December/January Legal | 2,049.70 |
| 3046 Keystone Waters LLC | Jan Admin/Mtg Materials | 7,130.17 |
| 3047 Lawn Chair Gardener | Minutes/newsletter/Social Media | 1,061.73 |
| 3048 Metro Blooms | Northside Engagement/Harrison | 16,458.29 |
| 3049 Wenck Associates | WOMP / Outlet Monitoring | 1,232.36 |
| ENDING BALANCE | 7-Feb-18 | 839,455.26 |

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| | 2018 /2019 BUDGET | CURRENT MONTH | YTD 2018 /2019 | BALANCE |
|---|----------------------|-------------------|-------------------|-------------------|
| OTHER GENERAL FUND REVENUE | | | | |
| ASSESSMENTS TO CITIES | 515,000 | 231,682.00 | 506,861.00 | 8,139.00 |
| PROJECT REVIEW FEES | 55,000 | 1,500.00 | 1,500.00 | 53,500.00 |
| WOMP REIMBURSEMENT | 5,000 | 0.00 | 0.00 | 5,000.00 |
| TRANSFERS FROM LONG TERM FUND & CIP | 75,000 | 0.00 | 0.00 | 75,000.00 |
| REVENUE TOTAL | 650,000 | 233,182.00 | 508,361.00 | 141,639.00 |
| EXPENDITURES | | | | |
| ENGINEERING & MONITORING | | | | |
| TECHNICAL SERVICES | 125,000 | 0.00 | 0.00 | 125,000.00 |
| DEV/PROJECT REVIEWS | 75,000 | 0.00 | 0.00 | 75,000.00 |
| NON-FEE/PRELIM REVIEWS | 10,000 | 0.00 | 0.00 | 10,000.00 |
| COMMISSION AND TAC MEETINGS | 12,000 | 0.00 | 0.00 | 12,000.00 |
| SURVEYS & STUDIES | 12,000 | 0.00 | 0.00 | 12,000.00 |
| WATER QUALITY/MONITORING | 80,700 | 0.00 | 0.00 | 80,700.00 |
| WATER QUANTITY | 6,300 | 0.00 | 0.00 | 6,300.00 |
| WATERSHED INSPECTIONS -EROSION CONTROL | 1,000 | 0.00 | 0.00 | 1,000.00 |
| ANNUAL FLOOD CONTROL INSPECTIONS | 48,000 | 0.00 | 0.00 | 48,000.00 |
| REVIEW MUNICIPAL PLANS | 8,000 | 0.00 | 0.00 | 8,000.00 |
| WOMP | 20,500 | 0.00 | 0.00 | 20,500.00 |
| XP-SWMM MODEL UPDATES/REVIEWS | 10,000 | 0.00 | 0.00 | 10,000.00 |
| APM / AIS WORK | 32,000 | 0.00 | 0.00 | 32,000.00 |
| ENGINEERING & MONITORING TOTAL | 440,500 | 0.00 | 0.00 | 440,500.00 |
| ADMINISTRATION | | | | |
| ADMINISTRATOR | 67,200 | 0.00 | 0.00 | 67,200.00 |
| LEGAL COSTS | 17,000 | 0.00 | 0.00 | 17,000.00 |
| AUDIT, INSURANCE & BONDING | 15,500 | 0.00 | 100.00 | 15,400.00 |
| FINANCIAL MANAGEMENT | 3,200 | 0.00 | 0.00 | 3,200.00 |
| MEETING EXPENSES | 1,600 | 103.98 | 103.98 | 1,496.02 |
| ADMINISTRATIVE SERVICES | 15,000 | 0.00 | 0.00 | 15,000.00 |
| ADMINISTRATION TOTAL | 119,500 | 103.98 | 203.98 | 119,296.02 |
| OUTREACH & EDUCATION | | | | |
| PUBLICATIONS/ANNUAL REPORT | 1,500 | 0.00 | 0.00 | 1,500.00 |
| WEBSITE | 4,200 | 0.00 | 0.00 | 4,200.00 |
| PUBLIC COMMUNICATIONS | 2,500 | 0.00 | 0.00 | 2,500.00 |
| EDUCATION AND PUBLIC OUTREACH | 22,000 | 5,250.00 | 5,250.00 | 16,750.00 |
| WATERSHED EDUCATION PARTNERSHIPS | 13,850 | 0.00 | 0.00 | 13,850.00 |
| OUTREACH & EDUCATION TOTAL | 44,050 | 5,250.00 | 5,250.00 | 38,800.00 |
| 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 IMPLEMENTATION REPORTING | 10,000 | 0.00 | 0.00 | 10,000.00 |
| TMDL WORK TOTAL | 10,000 | 0.00 | 0.00 | 10,000.00 |
| TOTAL EXPENSES | 664,050 | 5,353.98 | 5,453.98 | 658,596.02 |

BCWMC Construction Account
Fiscal Year: February 1, 2018 through January 31, 2019
February 2018 Financial Report

(UNAUDITED)

| | | | |
|--|---|---------------------|----------------------------|
| Cash Balance 1/31/2018 | | | |
| Cash | | 3,746,224.87 | |
| | Total Cash | | 3,746,224.87 |
| | Total Cash & Investments | | 3,746,224.87 |
| Add: | | | |
| Interest Revenue (Bank Charges) | | 0.00 | |
| | Total Revenue | | 0.00 |
| Less: | | | |
| CIP Projects Levied - Current Expenses - TABLE A | | 0.00 | |
| Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B | | 0.00 | |
| | Total Current Expenses | | 0.00 |
| | Total Cash & Investments On Hand | 02/07/18 | <u>3,746,224.87</u> |
| Total Cash & Investments On Hand | | 3,746,224.87 | |
| CIP Projects Levied - Budget Remaining - TABLE A | | (4,262,228.70) | |
| Closed Projects Remaining Balance | | (516,003.83) | |
| 2012 - 2016 Anticipated Tax Levy Revenue - TABLE C | | 10,286.93 | |
| 2017 Anticipated Tax Levy Revenue - TABLE C | | 12,462.60 | |
| Anticipated Closed Project Balance | | (493,254.30) | |
| Proposed & Future CIP Project Amount to be Levied - TABLE B | | 0.00 | |

TABLE A - CIP PROJECTS LEVIED

| | Approved Budget | Current Expenses | 2018 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget | Grant Funds 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 | 0.00 | 0.00 | 162,907.34 | 827,092.66 | |
| 2014 | | | | | | |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | 612,000 | 0.00 | 0.00 | 349,661.40 | 262,338.60 | |
| 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 | 1,003,746.24 | 499,253.76 | |
| 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 | 611,600 | 1,433,740 | 0.00 | 1,445,143.38 | (11,403.38) | 670,000 |
| 2017 | | | | | | |
| Main Stem Cedar Lk Rd-Dupont (2017CR-M) | 2017 Levy 400,000 | 1,064,472 | 0.00 | 0.00 | 126,376.39 | 938,095.61 |
| | 2018 Levy 664,472 | | | | | |
| Plymouth Creek Restoration (2017 CR-P) | 2017 Levy 580,930 | 863,573 | 0.00 | 0.00 | 158,717.23 | 704,855.77 |
| | 2018 Levy 282,643 | | | | | 200,000 |
| 2018 | | | | | | |
| Bassett Creek Park & Winnetka Ponds Dredging (BCP-2) | 1,000,000 | 0.00 | 0.00 | 61,069.25 | 938,930.75 | |
| | 7,886,715 | 0.00 | 0.00 | 3,624,486.30 | 4,262,228.70 | |

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

| | Approved Budget - To Be Levied | Current Expenses | 2018 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget |
|--|--------------------------------|------------------|-------------------|----------------------------|------------------|
| 2019 | | | | | |
| Bryn Mawr Meadows (BC-5) | 0 | | | 31,242.32 | (31,242.32) |
| Decola Ponds B&C Improvement(BC-2,BC-3,BC-8) | 0 | | | 44,509.16 | (44,509.16) |
| Westwood Lake Water Quality Improvement Project(Feasibility) | 0 | | | 2,510.20 | (2,510.20) |
| 2019 Project Totals | 0 | 0.00 | 0.00 | 78,261.68 | (78,261.68) |
| Total Proposed & Future CIP Projects to be Levied | 0 | 0.00 | 0.00 | 78,261.68 | (78,261.68) |

BCWMC Construction Account

Fiscal Year: February 1, 2018 through January 31, 2019

(UNAUDITED)

February 2018 Financial Report

TABLE C - TAX LEVY REVENUES

| | County Levy | Abatements / Adjustments | Adjusted Levy | Current Received | Year to Date Received | Inception to Date Received | Balance to be Collected | BCWMO Levy |
|---------------|--------------|--------------------------|---------------|------------------|-----------------------|----------------------------|-------------------------|--------------|
| 2018 Tax Levy | 947,115.00 | | 947,115.00 | 0.00 | 0.00 | 0.00 | 947,115.00 | 947,115.00 |
| 2017 Tax Levy | 1,303,600.00 | | 1,303,600.00 | 0.00 | 0.00 | 1,291,137.40 | 12,462.60 | 1,303,600.00 |
| 2016 Tax Levy | 1,222,000.00 | (6,075.91) | 1,215,924.09 | 0.00 | 0.00 | 1,211,215.56 | 4,708.53 | 1,222,000.00 |
| 2015 Tax Levy | 1,000,000.00 | 1,935.37 | 1,001,935.37 | 0.00 | 0.00 | 998,931.70 | 3,003.67 | 1,000,000.00 |
| 2014 Tax Levy | 895,000.00 | (7,436.49) | 887,563.51 | 0.00 | 0.00 | 885,636.52 | 1,926.99 | 895,000.00 |
| 2013 Tax Levy | 986,000.00 | (10,440.29) | 975,559.71 | 0.00 | 0.00 | 974,956.34 | 603.37 | 986,000.00 |
| 2012 Tax Levy | 762,010.00 | (7,488.24) | 754,521.76 | 0.00 | 0.00 | 754,477.39 | 44.37 | 762,010.00 |
| | | | | <u>0.00</u> | | | <u>22,749.53</u> | |

OTHER PROJECTS:

| | Approved Budget | Current Expenses / (Revenue) | 2018 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 | | | | | |
| Flood Control Long-Term Maintenance | 690,573.00 | 0.00 | 0.00 | 320,742.41 | |
| Less: State of MN - DNR Grants | | | | 0.00 | (93,000.00) |
| | 690,573.00 | 0.00 | 0.00 | 227,742.41 | 462,830.59 |
| 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 | 375,000.00 | 0.00 | 0.00 | 182,157.95 | 192,842.05 |
| Metro Blooms Harrison Neighborhood CWF Grant Project | 134,595.00 | | 0.00 | 8,396.89 | 126,198.11 |
| | | | | (67,298.00) | (67,298.00) |
| Total Other Projects | 1,835,168.00 | 0.00 | 0.00 | 458,764.40 | 1,241,807.60 |

Cash Balance 1/31/2018 **1,139,307.55**

Add:

Transfer from GF 0.00

Less:

Current (Expenses)/Revenue 0.00

Ending Cash Balance 02/07/18 1,139,307.55

Additional Capital Needed (102,500)

Bassett Creek Construction Project Details

2/7/2018

CIP Projects Levied

| | Total | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | 2018 |
|----------------------------|---------------------|---------------------------|---|--|--|---|---|---------------------------------|----------------------------|--|-----------------------------------|---|
| | 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 (CR-M) | Plymouth Creek Restoration (CR-P) | Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2) |
| Original Budget | 8,275,115 | 196,000 | 990,000 | 612,000 | 250,000 | 163,000 | 1,503,000 | 810,930 | 822,140 | 1,064,472 | 863,573 | 1,000,000 |
| Added to Budget | 611,600 | | | | | | | | 611,600 | | | |
| Expenditures: | | | | | | | | | | | | |
| Feb 2004 - Jan 2014 | 269,971.68 | 11,589.50 | 101,635.49 | 89,594.90 | 19,598.09 | 23,793.65 | 11,179.35 | 7,461.95 | 5,118.75 | 42,671.88 | 49,412.13 | |
| Feb 2015-Jan 2016 | 313,510.98 | | 25,866.35 | | | 432.00 | 93,862.65 | 6,442.53 | 94,823.44 | | | |
| Feb 2016-Jan 2017 | 2,835,773.05 | | 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 | 31,319.05 |
| Feb 2017-Jan 2018 | 266,299.84 | | 21,055.50 | 46,397.95 | | | 57,299.09 | | 6,869.40 | 11,814.60 | 93,113.10 | 29,750.20 |
| Feb 2018-Jan 2019 | | | | | | | | | | | | |
| Total Expenditures: | 3,685,555.55 | 11,589.50 | 162,907.34 | 349,661.40 | 250,000.00 | 91,037.82 | 1,003,746.24 | 25,307.00 | 1,445,143.38 | 126,376.39 | 158,717.23 | 61,069.25 |
| Project Balance | 5,201,159.45 | 184,410.50 | 827,092.66 | 262,338.60 | | 71,962.18 | 499,253.76 | 785,623.00 | (11,403.38) | 938,095.61 | 704,855.77 | 938,930.75 |

| | Total | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | 2018 |
|---------------------------------|---------------------|---------------------------|---|--|--|---|---|---------------------------------|----------------------------|--|-----------------------------------|---|
| | 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 (CR-M) | Plymouth Creek Restoration (CR-P) | Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2) |
| Project Totals By Vendor | | | | | | | | | | | | |
| Barr Engineering | 519,796.93 | 6,338.95 | 64,076.04 | 121,649.45 | 13,089.74 | 15,712.00 | 15,825.00 | 13,157.98 | 17,966.00 | 111,939.39 | 78,973.13 | 61,069.25 |
| Kennedy & Graven | 11,961.70 | 1,200.55 | 2,471.95 | 993.40 | 1,038.35 | 1,058.65 | 2,223.75 | 796.00 | 1,701.45 | 318.40 | 159.20 | |
| City of Golden Valley | 1,414,281.03 | | | 213,668.55 | 230,401.91 | 66,812.17 | 903,398.40 | | | | | |
| City of Minneapolis | | | | | | | | | | | | |
| City of Plymouth | 97,451.25 | | 25,866.35 | | | | | | | | 71,584.90 | |
| City of New Hope | 1,413,267.55 | | | | | | | | 1,413,267.55 | | | |
| City of Crystal | | | | | | | | | | | | |
| MPCA | 2,500.00 | | | | | | | | | 2,500.00 | | |
| Blue Water Science | 3,900.00 | | | | | 3,900.00 | | | | | | |
| Misc | | | | | | | | | | | | |
| 2.5% Admin Transfer | 109,450.02 | 4,050.00 | 20,600.00 | 13,350.00 | 5,470.00 | 3,555.00 | 25,000.00 | 11,353.02 | 6,453.40 | 11,618.60 | 8,000.00 | |
| Transfer to General Fund | | | | | | | | | | | | |
| Total Expenditures | 3,572,608.48 | 11,589.50 | 113,014.34 | 349,661.40 | 250,000.00 | 91,037.82 | 946,447.15 | 25,307.00 | 1,439,388.40 | 126,376.39 | 158,717.23 | 61,069.25 |

| | Total | 2013 | 2013 | 2014 | 2014 | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | 2018 |
|----------------------------------|---------------------|---------------------------|---|--|--|---|---|---------------------------------|----------------------------|--|-----------------------------------|---|
| | 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 (CR-M) | Plymouth Creek Restoration (CR-P) | Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2) |
| Levy/Grant Details | | | | | | | | | | | | |
| 2010 -2014 Levies | 1,881,000 | 162,000 | 824,000 | 534,000 | 218,800 | 142,200 | | | | | | |
| 2014/2015 Levy | 1,000,000 | | | | | | 1,000,000 | | | | | |
| 2015-2016 Levy | 1,222,000 | | | | | | | 810,930 | 411,070 | | | |
| 2016-2017 Levy | 1,303,600 | | | | | | | | 322,670 | 580,930 | 400,000 | |
| 2017-2018 Levy | 947,115 | | | | | | | | 282,643 | 282,643 | 664,472 | |
| Construction Fund Balance | 703,000 | 34,000 | 166,000 | | | | 503,000 | | 470,000 | | | |
| BWSR Grant- BCWMO | 470,000 | | | | | | | | | | | |
| DNR Grants-LT Maint | | | | | | | | | | | | |
| Total Levy/Grants | 7,526,715 | 196,000 | 990,000 | 534,000 | 218,800 | 142,200 | 1,503,000 | 810,930 | 1,203,740 | 863,573 | 1,064,472 | |
| BWSR Grants Received | | | | | | | | | 670,000 | | 200,000 | |
| MPCA Grant-CWP (Total \$300,000) | | | | | | | | | 75,000.00 | | | |
| | | | | | | | | | 19,932.80 | | | |

Bassett Creek Construction Project Details

| Proposed & Future CIP Projects (to be Levied) | | | | | Other Projects | | | | | Totals - All Projects |
|---|-------------------------------|--|---|-------------------|----------------------|---|-------------------------------|-------------------------------|---|-----------------------|
| Total Proposed & Future CIP Projects (to be Levied) | 2019 Bryn Mawr Meadows (BC-5) | 2019 DeCola Ponds B&C Improve (BC-2,BC-3,BC-8) | Westwood Lake Water Quality - Feasibility | DNR Grant From GF | Total Other Projects | TMDL Studies | Flood Control Emergency Maint | Flood Control Long-Term Maint | Channel Maint | |
| Original Budget Added to Budget | | | | | | 1,278,373.00 (250,000.00) 93,000.00 422,200.00 | 105,000.00 | 500,000.00 | 748,373.00 (250,000.00) 93,000.00 192,200.00 | 175,000.00 |
| 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 | | | | | 137,357.54 | | | 110,580.19 | 26,777.35 | 450,868.52 |
| Feb 2016-Jan 2017 | | | | | 152,070.74 | | | 152,070.74 | | 2,987,843.79 |
| Feb 2017-Jan 2018 | 72,978.88 | 25,959.52 | 44,509.16 | 2,510.20 | 75,811.00 | | | 14,896.00 | 60,915.00 | 415,089.72 |
| Feb 2018-Jan 2019 | | | | | | | | | | |
| Total Expenditures: | 78,261.68 | 31,242.32 | 44,509.16 | 2,510.20 | 610,665.51 | 107,765.15 | | 320,742.41 | 182,157.95 | 4,374,482.74 |
| Project Balance | (78,261.68) | (31,242.32) | (44,509.16) | (2,510.20) | 1,182,907.49 | 27,234.85 | 500,000.00 | 462,830.59 | 192,842.05 | 6,305,805.26 |
| Project Totals By Vendor | | | | | | | | | | |
| Barr Engineering | 78,261.68 | 31,242.32 | 44,509.16 | 2,510.20 | 387,939.50 | 104,888.70 | | 283,050.80 | | 985,998.11 |
| Kennedy & Graven | | | | | 2,648.25 | 1,164.30 | | 1,099.35 | 384.60 | 14,609.95 |
| City of Golden Valley | | | | | 55,287.50 | | | | 55,287.50 | 1,469,568.53 |
| City of Minneapolis | | | | | 38,823.35 | | | | 38,823.35 | 38,823.35 |
| City of Plymouth | | | | | 26,747.50 | | | | 26,747.50 | 124,198.75 |
| City of New Hope | | | | | | | | | 29,240.00 | 1,413,267.55 |
| City of Crystal | | | | | | | | | | |
| MPCA | | | | | | | | | | 2,500.00 |
| Blue Water Science | | | | | | | | | | 3,900.00 |
| Misc | | | | | 5,704.41 | 1,712.15 | | 3,992.26 | | 5,704.41 |
| 2.5% Admin Transfer | | | | | | | | | | 109,450.02 |
| Transfer to General Fun | | | | | 32,600.00 | | | 32,600.00 | | 32,600.00 |
| Total Expenditures | 78,261.68 | 31,242.32 | 44,509.16 | 2,510.20 | 578,990.51 | 107,765.15 | | 320,742.41 | 150,482.95 | 4,200,620.67 |
| Levy/Grant Details | | | | | | | | | | |
| 2010 -2014 Levies | | | | | | | | | | 1,881,000 |
| 2014/2015 Levy | | | | | 42,200.00 | 30,000 | | 175,000 | 175,000 | 1,042,200 |
| 2015-2016 Levy | | | | | | | | 17,200 | 25,000 | |
| 2016-2017 Levy | | | | | | | | | | |
| 2017-2018 Levy | | | | | | | | | | |
| Construction Fund Balance | | | | | | | | | | 703,000 |
| BWSR Grant- BCWMO | | | | | | | | | | 470,000 |
| DNR Grants-LT Maint | | | | | 93,000.00 | | | 93,000 | | |
| Total Levy/Grants | | | | | 515,200.00 | 30,000 | | 285,200 | 200,000 | 4,096,200 |