



## Bassett Creek Watershed Management Commission

### MEMO

To: BCWMC Commissioners  
From: Laura Jester, Administrator  
Date: February 7, 2018

**RE: 2017 Fiscal Year End Standing and Carry Over Requests**

Overall, the Commission is in good financial standing and ended the year approximately \$20,000 in the black (although it may be difficult to tell by quickly glancing at the financial report). As you review the attached FY2017 year-end financial report please note the following:

**Revenue** (at the top of page 3) was higher than expected for all but one category. Overall, the Commission brought in about \$73,600 more than expected. Almost \$61,000 of this came from a grant from the Met Council for the Harrison Neighborhood Project that was not included in the original 2017 budget. These funds were entirely passed through to Metro Blooms (as noted in the next paragraph). In fact, the Met Council still owes the Commission more than \$36,000 for work already completed and paid to Metro Blooms (an invoice to Met Council was submitted with the grant report at the end of January). Therefore, the Commission's FY2017 revenue will be more than \$100,000 above budgeted revenue once those grant funds are deposited.

On the **expenses** side, the Commission was slightly over budget on engineering and monitoring but well under budget on administration. For outreach and education, the large budget deficit on the "education and public outreach" line item reflects payments made to Metro Blooms for the Harrison Neighborhood Project (and reimbursed by the Met Council as described above). A deficit is shown because that project was not included in the original 2017 budget. Including the payments made to Metro Blooms, the Commission was almost \$54,000 over budget for the year.

Taking the **revenue and expenses together** and including the \$36,000 still owed the Commission by the Met Council, the Commission ended the year approximately \$20,000 in the black.

**Carry Over Requests:**

In looking to 2018, the Commission Engineer and I are requesting the ability to carry over remaining funds from 2017 to 2018 in two areas:

- \$3,444 from Water Quality/Monitoring to help pay for the second half of the Sweeney Lake Aeration Study\*
- \$6,165 from Review Municipal Plans because to date, no city has yet submitted its local water plan for review and the existing 2018 budget of \$8,000 will not cover the cost of reviewing nine plans.

\*The Sweeney Lake Aeration Study was budgeted at \$41,000 to be spread between 2017 and 2018. Unfortunately, I failed to include funding for the second half of the study in the 2018 monitoring budget. To date, \$16,796 have been spent on the study leaving a deficit in 2018 of \$24,204 to complete the study. By carrying over \$3,444, it helps (slightly) fund the remainder of the study in 2018. Staff may recommend a 2018 budget amendment at some point in the year to pay for the remainder of the study, depending on how expenses and revenues are tracking over the first two quarters of 2018.

**Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2017 through January 31, 2018 FINAL  
 MEETING DATE: February 15, 2018**

**(UNAUDITED)**

<b>BEGINNING BALANCE</b>	<b>10-Jan-18</b>	<b>623,826.20</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Interest less Bank Fees		34.54
<b>Assessments:</b>		
Medicine Lake		3,783.00
St Louis Park		20,287.00
Minnetonka		28,053.00
Metropolitan Council	WOMP - Final Pymt	1,000.00
<b>Permits:</b>		
Mason, Susan & Mark		1,500.00
Admin Charges to CIP Fund		26,072.00
Reimbursed Construction Costs		20,416.06
	<b>Total Revenue and Transfers In</b>	<b>101,145.60</b>
<b>DEDUCT:</b>		
<b>Checks:</b>		
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
	<b>Total Checks/Deductions</b>	<b>71,144.56</b>
Outstanding from previous month:		
3035 Triple D Espresso	Jan Meeting	103.98
<b>Transfers:</b>		
EROSION/SEDIMENT (CHANNEL MAINT)		25,000.00
LONG TERM MAINTENANCE		17,200.00
TMDL STUDIES		
	<b>Total Transfers</b>	<b>42,200.00</b>
<b>ENDING BALANCE</b>	<b>31-Jan-18</b>	<b>611,627.24</b>

Bassett Creek Watershed Management Commission General Account

General Fund (Administration) Financial Report

(UNAUDITED)

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

MEETING DATE: February 15, 2018

	2017 / 2018 BUDGET	CURRENT MONTH	YTD 2017 / 2018	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES-PREPAID		52,123.00	275,179.00	
ASSESSMENTS TO CITIES	500,000		500,001.00	(1.00)
PROJECT REVIEW FEES	60,000	1,500.00	73,700.00	(13,700.00)
WOMP REIMBURSEMENT	5,000	1,000.00	5,500.00	(500.00)
MET COUNCIL REIMBURSEMENTS-LRT PROJECTS	7,000	0.00	13,953.77	(6,953.77)
MET COUNCIL - METRO BLOOMS	0	0.00	60,918.23	(60,918.23)
MISCELLANEOUS	0	0.00	3,587.50	(3,587.50)
TRANSFERS FROM LONG TERM FUND & CIP	38,072	26,072.00	26,072.00	12,000.00
<b>REVENUE TOTAL</b>	<b>610,072</b>	<b>80,695.00</b>	<b>958,911.50</b>	<b>(73,660.50)</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	125,000	10,552.50	140,702.75	(15,702.75)
DEV/PROJECT REVIEWS	65,000	2,916.00	71,791.66	(6,791.66)
NON-FEE/PRELIM REVIEWS	15,000	478.00	20,906.46	(5,906.46)
COMMISSION AND TAC MEETINGS	14,000	860.94	11,753.48	2,246.52
SURVEYS & STUDIES	20,000	0.00	16,347.15	3,652.85
WATER QUALITY/MONITORING	74,300	3,293.80	70,855.50	3,444.50
WATER QUANTITY	11,500	461.25	8,570.26	2,929.74
WATERSHED INSPECTIONS -EROSION CONTROL	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	976.50	7,677.93	4,322.07
REVIEW MUNICIPAL PLANS	8,000	0.00	1,835.00	6,165.00
WOMP	15,500	1,275.01	19,993.71	(4,493.71)
XP-SWMM MODEL UPDATES/REVIEWS	10,000	1,631.00	5,650.00	4,350.00
APM / AIS WORK	35,000	486.50	34,920.52	79.48
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>406,300</b>	<b>22,931.50</b>	<b>411,004.42</b>	<b>(4,704.42)</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	67,200	6,895.00	60,558.64	6,641.36
LEGAL COSTS	18,500	2,049.70	16,248.93	2,251.07
AUDIT, INSURANCE & BONDING	15,500	0.00	17,304.00	(1,804.00)
FINANCIAL MANAGEMENT	3,200	0.00	3,240.76	(40.76)
MEETING EXPENSES	2,000	0.00	1,197.72	802.28
ADMINISTRATIVE SERVICES	18,000	1,296.90	13,346.51	4,653.49
<b>ADMINISTRATION TOTAL</b>	<b>124,400</b>	<b>10,241.60</b>	<b>111,896.56</b>	<b>12,503.44</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	2,500	0.00	1,138.50	1,361.50
WEBSITE	4,400	0.00	1,228.41	3,171.59
PUBLIC COMMUNICATIONS	2,500	0.00	731.61	1,768.39
EDUCATION AND PUBLIC OUTREACH	20,000	8,061.40	99,758.52	(79,758.52)
WATERSHED EDUCATION PARTNERSHIPS	15,500	0.00	12,354.25	3,145.75
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>44,900</b>	<b>8,061.40</b>	<b>115,211.29</b>	<b>(70,311.29)</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	25,000.00	25,000.00	0.00
LONG TERM MAINTENANCE (moved to CF)	25,000	17,200.00	17,200.00	7,800.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>7,800.00</b>
<b>TMDL WORK</b>				
TMDL IMPLEMENTATION REPORTING	20,000	9,494.00	19,209.50	790.50
<b>TMDL WORK TOTAL</b>	<b>20,000</b>	<b>9,494.00</b>	<b>19,209.50</b>	<b>790.50</b>
<b>TOTAL EXPENSES</b>	<b>645,600</b>	<b>92,928.50</b>	<b>699,521.77</b>	<b>(53,921.77)</b>

	Current	YTD
Construct Exp	20,416.06	397,414.61
Total	113,344.56	1,096,936.38

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

(UNAUDITED)

Cash Balance 1/10/18			
Cash		3,840,557.46	
	Total Cash		3,840,557.46
	<b>Total Cash &amp; Investments</b>		<b>3,840,557.46</b>
Add:			
Interest Revenue (Bank Charges)		270.10	
Hennepin County - Tax Settlement		10,786.48	
	<b>Total Revenue</b>		<b>11,056.58</b>
Less:			
Met Council Grant - Metro Blooms - Rec'd 4/17 - transfer to Other Projects		(67,298.00)	
CIP Projects Levied - Current Expenses - TABLE A		(29,672.00)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(8,419.17)	
	<b>Total Current Expenses</b>		<b>(105,389.17)</b>
	<b>Total Cash &amp; Investments On Hand</b>	<b>01/10/18</b>	<b><u><u>3,746,224.87</u></u></b>
	Total Cash & Investments On Hand	3,746,224.87	
	CIP Projects Levied - Budget Remaining - TABLE A	(4,262,228.70)	
	<b>Closed Projects Remaining Balance</b>	<b>(516,003.83)</b>	
	2012 - 2016 Anticipated Tax Levy Revenue - TABLE C	10,286.93	
	2017 Anticipated Tax Levy Revenue - TABLE C	12,462.60	
	<b>Anticipated Closed Project Balance</b>	<b>(493,254.30)</b>	
	Proposed & Future CIP Project Amount to be Levied - TABLE B	0.00	

**TABLE A - CIP PROJECTS LEVIED**

	Approved Budget	Current Expenses	2017 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	21,055.50	162,907.34	827,092.66	
<b>2014</b>						
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	3,600.00	46,397.95	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	
<b>2015</b>						
Main Stem 10th to Duluth (CR2015)	1,503,000	0.00	57,299.09	1,003,746.24	499,253.76	
<b>2016</b>						
Honeywell Pond Expansion (BC-4) <sup>1</sup>	810,930	0.00	0.00	25,307.00	785,623.00	
Northwood Lake Pond (NL-1) <sup>2</sup>	822,140					
Budget Amendment	611,600	1,433,740	6,453.40	6,869.40	1,445,143.38	(11,403.38)
<b>2017</b>						
Main Stem Cedar Lk Rd-Dupont (2017CR-M)	2017 Levy 400,000	1,064,472	11,618.60	11,814.60	126,376.39	938,095.61
	2018 Levy 664,472					
Plymouth Creek Restoration (2017 CR-P)	2017 Levy 580,930	863,573	8,000.00	93,113.10	158,717.23	704,855.77
	2018 Levy 282,643					200,000
		<b>7,886,715</b>	<b>29,672.00</b>	<b>236,549.64</b>	<b>3,624,486.30</b>	<b>4,262,228.70</b>

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

	Approved Budget - To Be Levied	Current Expenses	2017 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2018</b>					
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)		0.00	29,750.20	61,069.25	(61,069.25)
2018 Project Totals	0	0.00	29,750.20	61,069.25	(61,069.25)
<b>2019</b>					
Bryn Mawr Meadows (BC-5)	0	6,627.17	25,959.52	31,242.32	(31,242.32)
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)	0	1,233.00	44,509.16	44,509.16	(44,509.16)
Westwood Lake Water Quality Improvement Project(Feasibility)	0	559.00	2,510.20	2,510.20	(2,510.20)
2019 Project Totals	0	8,419.17	72,978.88	78,261.68	(78,261.68)
Total Proposed & Future CIP Projects to be Levied	0	8,419.17	102,729.08	139,330.93	(139,330.93)

**BCWMC Construction Account**

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

(UNAUDITED)

January 2018 Financial Report - FINAL

**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
2017 Tax Levy	1,303,600.00		1,303,600.00	11,514.52	1,291,137.40	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	(588.53)	259.10	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	(62.70)	(1,106.06)	998,931.70	3,003.67	1,000,000.00
2014 Tax Levy	895,000.00	(7,436.49)	887,563.51	(36.86)	(545.49)	885,636.52	1,926.99	895,000.00
2013 Tax Levy	986,000.00	(10,440.29)	975,559.71	(47.79)	238.54	974,956.34	603.37	986,000.00
2012 Tax Levy	762,010.00	(7,488.24)	754,521.76	7.84	343.74	754,477.39	44.37	762,010.00
				<u>10,786.48</u>			<u>22,749.53</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2017 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
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
<b>Flood Control Long-Term</b>					
Flood Control Long-Term Maintenance	673,373.00	0.00	14,912.00	320,742.41	
1/31/18 tranfer from GF	17,200.00				
Less: State of MN - DNR Grants			(9,300.00)	(93,000.00)	
	690,573.00	0.00	5,612.00	227,742.41	462,830.59
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
<b>Annual Water Quality</b>					
Channel Maintenance Fund	350,000.00	0.00	60,915.00	182,157.95	192,842.05
1/31/18 Transfer from GF	25,000.00				
<b>Metro Blooms Harrison Neighborhood CWF Grant Project</b>	134,595.00	8,396.89	8,396.89	8,396.89	126,198.11
		(67,298.00)	(67,298.00)	(67,298.00)	(67,298.00)
Total Other Projects	1,835,168.00	(58,901.11)	7,625.89	458,764.40	1,241,807.60

Cash Balance 1/10/18 1,038,206.44

Add:

Transfer from GF 42,200.00  
BWSR Grant 67,298.00

Less:

Current (Expenses)/Revenue (8,396.89)

Ending Cash Balance 01/10/18 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
	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)
<b>Original Budget</b>	7,275,115	196,000	990,000	612,000	250,000	163,000	1,503,000	810,930	822,140	1,064,472	863,573
<b>Added to Budget</b>	611,600								611,600		
<b>Expenditures:</b>											
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		
Feb 2015-Jan 2016	313,510.98		25,866.35			432.00	93,862.65	6,442.53	94,823.44	42,671.88	49,412.13
Feb 2016-Jan 2017	2,804,454.00		14,350.00	213,668.55	230,401.91	66,812.17	841,405.15	11,402.52	1,338,331.79	71,889.91	16,192.00
Feb 2017-Jan 2018	236,549.64		21,055.50	46,397.95			57,299.09		6,869.40	11,814.60	93,113.10
<b>Total Expenditures:</b>	<b>3,624,486.30</b>	<b>11,589.50</b>	<b>162,907.34</b>	<b>349,661.40</b>	<b>250,000.00</b>	<b>91,037.82</b>	<b>1,003,746.24</b>	<b>25,307.00</b>	<b>1,445,143.38</b>	<b>126,376.39</b>	<b>158,717.23</b>
<b>Project Balance</b>	<b>4,262,228.70</b>	<b>184,410.50</b>	<b>827,092.66</b>	<b>262,338.60</b>		<b>71,962.18</b>	<b>499,253.76</b>	<b>785,623.00</b>	<b>(11,403.38)</b>	<b>938,095.61</b>	<b>704,855.77</b>
CIP Projects Levied											
	Total	2013	2013	2014	2014	2014	2015	2016	2016	2017	2017
	CIP Projects Levied	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)
<b>Project Totals By Vendor</b>											
Barr Engineering	458,727.68	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
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	1,471,580.12			213,668.55	230,401.91	66,812.17	960,697.49				
City of Minneapolis			75,759.35								71,584.90
City of Plymouth	147,344.25								1,413,267.55		
City of New Hope	1,413,267.55										
City of Crystal										2,500.00	
MPCA	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 Fun											
<b>Total Expenditures</b>	<b>3,618,731.32</b>	<b>11,589.50</b>	<b>162,907.34</b>	<b>349,661.40</b>	<b>250,000.00</b>	<b>91,037.82</b>	<b>1,003,746.24</b>	<b>25,307.00</b>	<b>1,439,388.40</b>	<b>126,376.39</b>	<b>158,717.23</b>
CIP Projects Levied											
	Total	2013	2013	2014	2014	2014	2015	2016	2016	2017	2017
	CIP Projects Levied	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)
<b>Levy/Grant Details</b>											
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	664,472
Construction Fund Balance	703,000	34,000	166,000				503,000		670,000		200,000
BWSR Grant- BCWMO	870,000										
<b>DNR Grants-LT Maint</b>											
Total Levy/Grants	<b>7,926,715</b>	<b>196,000</b>	<b>990,000</b>	<b>534,000</b>	<b>218,800</b>	<b>142,200</b>	<b>1,503,000</b>	<b>810,930</b>	<b>1,403,740</b>	<b>863,573</b>	<b>1,264,472</b>
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**

	Proposed & Future CIP Projects (to be Levied)					Other Projects					Totals - All Projects	
	Total Proposed & Future CIP Projects (to be Levied)	2018 Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	2019 Bryn Mawr Meadows (BC-5)	2019 DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality - Feasibility	Total Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint		
<b>Original Budget</b>												
Added to Budget						1,278,373.00	105,000.00	500,000.00	748,373.00	175,000.00		8,553,488.00
						(250,000.00)			(250,000.00)			361,600.00
						93,000.00			93,000.00			93,000.00
						422,200.00	30,000.00		192,200.00	200,000.00		422,200.00
<b>Expenditures:</b>												
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	31,319.05	31,319.05				152,070.74			152,070.74			2,987,843.79
Feb 2017-Jan 2018	102,729.08	29,750.20	25,959.52	44,509.16	2,510.20	75,811.00			14,896.00	60,915.00		415,089.72
<b>Total Expenditures:</b>	<b>139,330.93</b>	<b>61,069.25</b>	<b>31,242.32</b>	<b>44,509.16</b>	<b>2,510.20</b>	<b>610,665.51</b>	<b>107,765.15</b>		<b>320,742.41</b>	<b>182,157.95</b>		<b>4,374,482.74</b>
<b>Project Balance</b>	<b>(139,330.93)</b>	<b>(61,069.25)</b>	<b>(31,242.32)</b>	<b>(44,509.16)</b>	<b>(2,510.20)</b>	<b>1,182,907.49</b>	<b>27,234.85</b>	<b>500,000.00</b>	<b>462,830.59</b>	<b>192,842.05</b>		<b>5,305,805.26</b>
<b>Project Totals By Vendor</b>												
Barr Engineering	139,330.93	61,069.25	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						86,962.50				86,962.50		1,558,542.62
City of Minneapolis						38,823.35				38,823.35		38,823.35
City of Plymouth						26,747.50				26,747.50		174,091.75
City of New Hope										29,240.00		1,413,267.55
City of Crystal												2,500.00
MPCA												3,900.00
Blue Water Science												5,704.41
Misc						5,704.41	1,712.15		3,992.26			109,450.02
2.5% Admin Transfer												32,600.00
Transfer to General Fun						32,600.00			32,600.00			32,600.00
<b>Total Expenditures</b>	<b>139,330.93</b>	<b>61,069.25</b>	<b>31,242.32</b>	<b>44,509.16</b>	<b>2,510.20</b>	<b>610,665.51</b>	<b>107,765.15</b>		<b>320,742.41</b>	<b>182,157.95</b>		<b>4,339,487.76</b>
<b>Levy/Grant Details</b>												
2010 -2014 Levies							30,000		175,000	175,000		1,881,000
2014/2015 Levy						42,200.00			17,200	25,000		1,042,200
2015-2016 Levy												703,000
2016-2017 Levy												870,000
2017-2018 Levy												
Construction Fund Balance												
BWSR Grant- BCWMO												
DNR Grants-LT Maint						93,000.00			93,000			
Total Levy/Grants						<b>515,200.00</b>	<b>30,000</b>		<b>285,200</b>	<b>200,000</b>		<b>4,496,200</b>