Bassett Creek Watershed Management Commission General Account
**General Fund (Administration) Financial Report** **(UNAUDITED)**
**Fiscal Year: February 1, 2013 through January 31, 2014**
**MEETING DATE: November 20, 2013**

Item 4C.
BCWMC 11-20-13

| | | | | | |
|---|---|---|---|---|---|
| **BEGINNING BALANCE** | **9-Oct-13** | | | | **551,489.72** |
| **ADD:** | | | | | |
| **General Fund Revenue:** | | | | | |
| | Interest (Bank Charges) | | | (4.68) | |
| | Permits: | | | | |
| | Productivity Inc | | | 1,500.00 | |
| | Room & Board | | | 2,000.00 | |
| | Lindsay Can-Am | | | 1,500.00 | |
| | Push Interactive | | | 1,500.00 | |
| | Loucks & Assoc | | | 2,000.00 | |
| | City of Plymouth | | | 1,000.00 | |
| | Reimbursed Construction Costs | | | 795,907.52 | |
| | | | **Total Revenue and Transfers In** | | **805,402.84** |
| **DEDUCT:** | | | | | |
| **Checks:** | | | | | |
| 2578 | Barr Engineering | | Oct Engineering | 36,739.24 | |
| 2579 | D'Amico Catering | | Nov Meeting | 118.43 | |
| 2580 | Amy Herbert LLC | | Oct Secretarial Services | 2,439.65 | |
| 2581 | Kennedy & Graven | | Sept Legal | 3,184.00 | |
| 2582 | Keystone Waters LLC | | Oct Administator | 4,452.50 | |
| 2583 | Wenck Assoiates | | Sept Outlet Monitoring | 1,342.49 | |
| 2584 | City of Crystal | | N Branch Bassett Creek | 433,060.04 | |
| 2585 | City of Golden Valley | | Sweeney Lake Outlet | 160,271.13 | |
| 2586 | City of Golden Valley | | Wirth Lake Outlet | 165,485.06 | |
| 2587 | City of Minneapolis | | Main Stem | 30,718.11 | |
| | | | **Total Checks** | | **837,810.65** |
| Outstanding from previous month: | | | | | |
| 2576 | Meadowbrook Elementary | | Grant funded project | 992.08 | |
| **ENDING BALANCE** | **13-Nov-13** | | | | **519,081.91** |

| | 2013/2014 BUDGET | CURRENT MONTH | YTD 2013/2014 | BALANCE | |
|---|---|---|---|---|---|
| **OTHER GENERAL FUND REVENUE** | | | | | |
| INTEREST EARNED (BANK CHARGES) | | (4.68) | (54.49) | | |
| ASSESSMENTS | 515,045.00 | | 511,502.00 | 3,543.00 | |
| PERMIT REVENUE | 48,000.00 | 9,500.00 | 50,100.00 | (2,100.00) | |
| REVENUE TOTAL | 563,045.00 | 9,495.32 | 561,547.51 | 1,443.00 | |
| **EXPENDITURES** | | | | | |
| **ENGINEERING** | | | | | |
| TECHNICAL SERVICES | 120,000.00 | 12,151.50 | 101,791.74 | 18,208.26 | |
| PLAT REVIEW | 60,000.00 | 6,385.00 | 57,978.78 | 2,021.22 | |
| COMMISSION MEETINGS | 14,250.00 | 1,844.13 | 13,577.15 | 672.85 | |
| SURVEYS & STUDIES | 10,000.00 | 434.00 | 9,004.00 | 996.00 | |
| WATER QUALITY/MONITORING | 40,000.00 | 2,171.00 | 28,133.11 | 11,866.89 | |
| WATER QUANTITY | 11,000.00 | 391.88 | 7,173.20 | 3,826.80 | |
| WATERSHED INSPECTIONS | 7,000.00 | | 4,790.12 | 2,209.88 | |
| ANNUAL FLOOD CONTROL INSPECTIONS | 15,000.00 | 2,002.95 | 3,024.45 | 11,975.55 | |
| REVIEW MUNICIPAL PLANS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| ENGINEERING TOTAL | 279,250.00 | 25,380.46 | 225,472.55 | 53,777.45 | |
| **PLANNING** | | | | | |
| WATERSHED-WIDE SP-SWMM MODEL | 0.00 | 0.00 | 488.00 | (488.00) | A |
| WATERSHED-WIDE P8 WATER QUALITY MODEL | 0.00 | 0.00 | 9,967.00 | (9,967.00) | B |
| NEXT GENERATION PLAN | 40,000.00 | 5,338.15 | 30,667.49 | 9,332.51 | |
| PLANNING TOTAL | 40,000.00 | 5,338.15 | 41,122.49 | (1,122.49) | |
| ADMINISTRATOR | 50,000.00 | 4,452.50 | 37,731.39 | 12,268.61 | |
| LEGAL COSTS | 18,500.00 | 1,751.20 | 12,120.06 | 6,379.94 | |
| AUDIT, INSURANCE & BONDING | 15,225.00 | 0.00 | 13,000.00 | 2,225.00 | |
| FINANCIAL MANAGEMENT | 3,045.00 | 0.00 | 0.00 | 3,045.00 | |
| MEETING EXPENSES | 2,750.00 | 118.43 | 1,702.50 | 1,047.50 | |
| SECRETARIAL SERVICES | 40,000.00 | 2,969.90 | 26,321.96 | 13,678.04 | |
| PUBLICATIONS/ANNUAL REPORT | 2,000.00 | 0.00 | 1,947.50 | 52.50 | |
| WEBSITE | 2,500.00 | 0.00 | 201.00 | 2,299.00 | |
| PUBLIC COMMUNICATIONS | 3,000.00 | 0.00 | 1,715.01 | 1,284.99 | |
| WOMP | 17,000.00 | 1,892.49 | 8,998.94 | 8,001.06 | |
| EDUCATION AND PUBLIC OUTREACH | 14,775.00 | (2,050.00) | 3,728.57 | 11,046.43 | |
| WATERSHED EDUCATION PARTNERSHIPS | 15,000.00 | 2,050.00 | 7,600.00 | 7,400.00 | |
| EROSION/SEDIMENT (CHANNEL MAINT) | 25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| LONG TERM MAINTENANCE (moved to CF) | 25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| TMDL STUDIES (moved to CF) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| GRAND TOTAL | 563,045.00 | 41,903.13 | 381,661.97 | 181,383.03 | |

| | Current | YTD |
|---|---|---|
| Construct Exp | 795,907.52 | 1,347,407.83 |
| Total | 837,810.65 | 1,729,069.80 |

A: 1/17/13 Commission action to caryyover $490.57 from 2012 unspent funds for this line item into 2013 expenses
B: 1/17/13 Commission action to caryyover $9,968.42 from 2012 unspent funds for this line item into 2013 expenses

**BCWMC Construction Account**
**Fiscal Year: February 1, 2013 through January 31, 2014** **(UNAUDITED)**
**October 2013 Financial Report**

| | | | | | |
|---|---|---|---|---|---|
| Cash Balance 10/9/13 | | | | | |
| Cash | | | | 1,905,985.52 | |
| Investments: | RBC - Federal National Mortgage - 0.85% - Callable 5/23/14 | | | 1,004,798.78 | |
| | | **Total Cash & Investments** | | | 2,910,784.30 |
| Add: | | | | | |
| | Interest Revenue (Bank Charges) | | | (27.54) | |
| | | **Total Revenue** | | | (27.54) |
| Less: | CIP Projects Levied - Current Expenses - TABLE A | | | (634,526.39) | |
| | Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B | | | (1,110.00) | |
| | | Total Current Expenses | | | (635,636.39) |
| | | **Total Cash & Investments On Hand** | **11/13/13** | | **2,275,120.37** |
| | Total Cash & Investments On Hand | | 2,275,120.37 | | |
| | CIP Projects Levied - Budget Remaining - **TABLE A** | | (3,012,765.67) | | |
| | **Closed Projects Remaining Balance** | | **(737,645.30)** | | |
| | 2013 Anticipated Tax Levy Revenue - **TABLE C** | | 494,829.94 | | |
| | 2014 Anticipated Tax Levy Revenue - TABLE C | | 895,000.00 | | |
| | **Anticipated Closed Project Balance** | | **652,184.64** | | |
| Proposed & Future CIP Project Amount to be Levied - **TABLE B** | | | 0.00 | | |

## TABLE A - CIP PROJECTS LEVIED

| | Approved Budget | Current Expenses | 2013 YTD Expenses | **INCEPTION** To Date Expenses | Remaining Budget |
|---|---|---|---|---|---|
| Plymouth Creek Channel Restoration (2010 CR) | 965,200.00 | 0.00 | 135.00 | 933,688.61 | 31,511.39 |
| Wisc Ave/Duluth Street-Crystal (2011 CR) | 580,200.00 | 0.00 | 484,658.40 | 537,729.85 | 42,470.15 |
| North Branch-Crystal (2011 CR-NB) | 834,900.00 | 433,060.04 | 433,499.84 | 658,820.50 | 176,079.50 |
| Wirth Lake Outlet Modification (WTH-4)(2012) | 202,500.00 | 165,560.06 | 167,498.56 | 197,640.44 | 4,859.56 |
| 5/13 Increase Budget - $22,500 | | | | | |
| Main Stem Irving Ave to GV Road (2012 CR) | 856,000.00 | 30,958.11 | 41,582.92 | 135,375.05 | 720,624.95 |
| Lakeview Park Pond (ML-8) (2013) | 196,000.00 | | 2,461.95 | 7,539.50 | 188,460.50 |
| Four Seasons Mall Area Water Quality Proj (NL-2) | 990,000.00 | 0.00 | 10,406.30 | 81,035.49 | 908,964.51 |
| **2014** | | | | | |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | 612,000.00 | 2,470.48 | 19,019.54 | 63,225.00 | 548,775.00 |
| Briarwood / Dawnview Nature Area (BC-7) | 250,000.00 | 1,904.75 | 6,477.29 | 6,630.09 | 243,369.91 |
| Twin Lake Alum Treatment Project (TW-2) | 163,000.00 | 572.95 | 13,678.55 | 15,349.80 | 147,650.20 |
| | 5,649,800.00 | 634,526.39 | 1,179,418.35 | 2,637,034.33 | 3,012,765.67 |

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

| | Approved Budget - To Be Levied | Current Expenses | 2013 YTD Expenses | **INCEPTION** To Date Expenses | Remaining Budget |
|---|---|---|---|---|---|
| **2015** | | | | | |
| Main Stem 10th to Duluth | 0.00 | 1,110.00 | 1,358.75 | 1,358.75 | (1,358.75) |
| 2015 Project Totals | 0.00 | 1,110.00 | 1,358.75 | 1,358.75 | (1,358.75) |
| Total Proposed & Future CIP Projects to be Levied | 0.00 | 1,110.00 | 1,358.75 | 1,358.75 | (1,358.75) |

## 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 |
|---|---|---|---|---|---|---|---|---|
| 2014 Tax Levy | 895,000.00 | | 895,000.00 | - | | | 895,000.00 | 895,000.00 |
| 2013 Tax Levy | 986,000.00 | | 986,000.00 | - | 491,170.06 | 491,170.06 | 494,829.94 | |
| 2012 Tax Levy | 762,010.00 | | 762,010.00 | - | 2,781.43 | 757,193.79 | 4,816.21 | 762,010.00 |
| 2011 Tax Levy | 863,268.83 | (2,871.91) | 860,396.92 | - | 245.17 | 854,878.15 | 5,518.77 | 862,400.00 |
| 2010 Tax Levy | 935,298.91 | (4,927.05) | 930,371.86 | - | 11.85 | 927,366.92 | 3,004.94 | 935,000.00 |
| 2009 Tax Levy | 800,841.30 | (8,054.68) | 792,786.62 | - | 66.44 | 792,798.83 | (12.21) | 800,000.00 |
| 2008 Tax Levy | 908,128.08 | (4,357.22) | 903,770.86 | - | 163.71 | 903,887.99 | (117.13) | 907,250.00 |
| | | | | - | | | **1,403,040.52** | |

**BCWMC Construction Account**
**Fiscal Year: February 1, 2013 through January 31, 2014** **(UNAUDITED)**
**October 2013 Financial Report**

**OTHER PROJECTS:**

| | Approved Budget | Current Expenses / (Revenue) | 2013 YTD Expenses / (Revenue) | INCEPTION To Date Expenses / (Revenue) | Remaining Budget |
|---|---|---|---|---|---|
| **TMDL Studies** | | | | | |
| TMDL Studies | 135,000.00 | 0.00 | 1,815.00 | 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 | 254,000.00 | 0.00 | 1,815.00 | 156,117.37 | 97,882.63 |
| **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 | 573,373.00 | 0.00 | 0.00 | 13,566.33 | 559,806.67 |
| Sweeney Lake Outlet (2012 FC-1) | 250,000.00 | 160,271.13 | 164,361.13 | 176,009.28 | 73,990.72 |
| **Annual Water Quality** | | | | | |
| Channel Maintenance Fund | 250,000.00 | 0.00 | 0.00 | 59,718.10 | 190,281.90 |
| Total Other Projects | 1,827,373.00 | 160,271.13 | 166,176.13 | 405,411.08 | 1,421,961.92 |

| | | | |
|---|---|---|---|
| **Cash Balance 10/9/13** | | | **1,338,826.40** |
| Add: | | | |
| | Transfer from GF | | 0.00 |
| | MPCA Grant-Sweeney Lk | | 0.00 |
| Less: | | | |
| | Current (Expenses)/Revenue | | (160,271.13) |
| **Ending Cash Balance** | | **11/13/13** | **1,178,555.27** |
| **Additional Capital Needed** | | | (243,407) |

## CIP Projects Levied

| | Total CIP Projects Levied | 2010 Plymouth Creek Channel Restoration (2010 CR) | 2011 Wisc Ave (Duluth Str)-Crystal (GV) | 2011 North Branch - Crystal (2011 CR-NB) | 2012 Wirth Lake Outlet Modification (WTH-4) | 2012 Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | 2013 Lakeview Park Pond (ML-8) | 2013 Four Seasons Mall Area Water Quality Project (NL-2) | 2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | 2014 Briarwood / Dawnview Water Quality Improve Proj (BC-7) | 2014 Twin Lake In-Lake Alum Treatment Project (TW-2) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Original Budget** | **5,627,300** | **965,200** | **580,200** | **834,900** | **180,000** | **856,000** | **196,000** | **990,000** | **612,000** | **250,000** | **163,000** |
| 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 | **102,445.83** | 30,887.00 | 34,803.97 | 31,522.86 | 2,910.00 | 1,720.00 | | 602.00 | | | |
| Feb 2011 - Jan 2012 | **987,730.99** | 825,014.32 | 9,109.50 | 10,445.00 | 22,319.34 | 71,647.97 | 1,476.00 | 8,086.37 | 39,632.49 | | |
| Feb 2012 - Jan 2013 | **336,527.46** | 47,378.09 | 9,157.98 | 183,352.80 | 4,912.54 | 20,424.16 | 2,964.05 | 61,940.82 | 4,572.97 | 152.80 | 1,671.25 |
| Feb 2013 - Jan 2014 | **1,179,418.35** | 135.00 | 484,658.40 | 433,499.84 | 167,498.56 | 41,582.92 | 2,461.95 | 10,406.30 | 19,019.54 | 6,477.29 | 13,678.55 |
| **Total Expenditures:** | **2,637,034.33** | **933,688.61** | **537,729.85** | **658,820.50** | **197,640.44** | **135,375.05** | **7,539.50** | **81,035.49** | **63,225.00** | **6,630.09** | **15,349.80** |
| **Project Balance** | **3,012,765.67** | **31,511.39** | **42,470.15** | **176,079.50** | **4,859.56** | **720,624.95** | **188,460.50** | **908,964.51** | **548,775.00** | **243,369.91** | **147,650.20** |

| | Total CIP Projects Levied | 2010 Plymouth Creek Channel Restoration (2010 CR) | 2011 Wisc Ave (Duluth Str)-Crystal (GV) | 2011 North Branch - Crystal (2011 CR-NB) | 2012 Wirth Lake Outlet Modification (WTH-4) | 2012 Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | 2013 Lakeview Park Pond (ML-8) | 2013 Four Seasons Mall Area Water Quality Project (NL-2) | 2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | 2014 Briarwood / Dawnview Water Quality Improve Proj (BC-7) | 2014 Twin Lake In-Lake Alum Treatment Project (TW-2) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Totals By Vendor** | | | | | | | | | | | |
| Barr Engineering | **361,285.71** | 47,863.10 | 48,811.20 | 36,727.71 | 26,691.69 | 86,982.98 | 6,338.95 | 29,108.34 | 62,550.00 | 5,591.74 | 10,620.00 |
| Kennedy & Graven | **13,870.30** | 2,120.10 | 1,052.50 | 832.45 | 2,225.15 | 1,862.25 | 1,200.55 | 2,034.15 | 675.00 | 1,038.35 | 829.80 |
| City of Golden Valley | **649,333.71** | | 483,848.65 | | 165,485.06 | | | | | | |
| City of Minneapolis | **30,718.11** | | | | | 30,718.11 | | | | | |
| City of Plymouth | **911,036.86** | 861,143.86 | | | | | | 49,893.00 | | | |
| City of Crystal | **610,875.34** | | | 610,875.34 | | | | | | | |
| Com of Trans | **3,900.00** | | | | | | | | | | 3,900.00 |
| S E H | | | | | | | | | | | |
| Misc | | | | | | | | | | | |
| 2.5% Admin Transfer | **56,014.30** | 22,561.55 | 4,017.50 | 10,385.00 | 3,238.54 | 15,811.71 | | | | | |
| **Total Expenditures** | **2,637,034.33** | **933,688.61** | **537,729.85** | **658,820.50** | **197,640.44** | **135,375.05** | **7,539.50** | **81,035.49** | **63,225.00** | **6,630.09** | **15,349.80** |

| | Total CIP Projects Levied | 2010 Plymouth Creek Channel Restoration (2010 CR) | 2011 Wisc Ave (Duluth Str)-Crystal (GV) | 2011 North Branch - Crystal (2011 CR-NB) | 2012 Wirth Lake Outlet Modification (WTH-4) | 2012 Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | 2013 Lakeview Park Pond (ML-8) | 2013 Four Seasons Mall Area Water Quality Project (NL-2) | 2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | 2014 Briarwood / Dawnview Water Quality Improve Proj (BC-7) | 2014 Twin Lake In-Lake Alum Treatment Project (TW-2) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Levy/Grant Details** | | | | | | | | | | | |
| 2009/2010 Levy | **902,462** | 902,462 | | | | | | | | | |
| 2010/2011 Levy | **576,100** | | 160,700 | 415,400 | | | | | | | |
| 2011/2012 Levy | **762,010** | | | | 83,111 | 678,899 | | | | | |
| 2012/2013 Levy | **986,000** | | | | | | 162,000 | 824,000 | | | |
| 2013/2014 Levy | | | | | | | | | | | |
| Construction Fund Balance | **1,300,728** | 62,738 | 419,500 | 419,500 | 21,889 | 177,101 | 34,000 | 166,000 | | | |
| BWSR Grant- BCWMO | **504,750** | 212,250 | | | 75,000 | 217,500 | | | | | |
| Total Levy/Grants | **5,032,050** | 1,177,450 | 580,200 | 834,900 | 180,000 | 1,073,500 | 196,000 | 990,000 | | | |
| BWSR Grants Received | | BWSR Final 4/8/13 | | | 67,500 | 108,750 | | | | | |

| | | Bdgt | Exp | Balance | |
|---|---|---|---|---|---|
| **West Medicine** | Project closed 6/30/12 | 1,100,000.00 | 744,633.58 | 355,366.42 | |
| Twin Lake | Project closed 4/11/13 | 140,000.00 | 5,724.35 | 134,275.65 | |
| **Main Stem Crystal to Regent(2010 CR)** | Project closed 11/20/13 | 636,100.00 | 296,973.53 | 339,126.47 | ***$673.50 of expenses are from 2013. |

ject Details

# Bassett Creek Construction Project Details

| | Proposed & Future CIP Projects (to be Levied) | | | Other Projects | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total | 2015 | | Total | | | | | 2012 | | |
| | Proposed & Future CIP Projects (to be Levied) | Main Stem - 10th Ave to Duluth | | Other Projects | TMDL Studies | Sweeney Lake TMDL | Flood Control Emergency Maintenance | Flood Control Long-Term Maintenance | Sweeney Lake Outlet (FC-1) | Channel Maintenance | Totals - All Projects |
| **Original Budget** | | | | **1,647,373.00** | **105,000.00** | **119,000.00** | **500,000.00** | **748,373.00** | | **175,000.00** | **7,274,673.00** |
| Added to Budget | | | | | | | | (250,000.00) | **250,000.00** | | **22,500.00** |
| | | | MPCA Grant | **163,870.64** | | 163,870.64 | | | | | 163,870.64 |
| | | | From GF | **180,000.00** | 30,000.00 | | | 75,000.00 | | 75,000.00 | 180,000.00 |
| Expenditures: | | | | | | | | | | | |
| Feb 2004 - Jan 2005 | | | | | | | | | | | 637.50 |
| Feb 2005 - Jan 2006 | | | | **6,949.19** | | | | 3,954.44 | | 2,994.75 | 6,949.19 |
| Feb 2006 - Jan 2007 | | | | **10,249.09** | 637.20 | | | 9,611.89 | | | 10,249.09 |
| Feb 2007 - Jan 2008 | | | | **113,141.44** | 23,486.95 | 89,654.49 | | | | | 113,141.44 |
| Feb 2008 - Jan 2009 | | | | **117,455.33** | 31,590.12 | 47,041.86 | | | | 38,823.35 | 138,409.58 |
| Feb 2009 - Jan 2010 | | | | **76,184.64** | 31,868.63 | 44,316.01 | | | | | 85,504.59 |
| Feb 2010 - Jan 2011 | | | | **45,375.25** | 15,005.25 | 25,920.00 | | | 4,450.00 | | 147,821.08 |
| Feb 2011 - Jan 2012 | | | | **12,656.65** | 168.00 | 5,290.50 | | | 7,198.15 | | 1,000,387.64 |
| Feb 2012 - Jan 2013 | | | | **21,094.00** | 3,194.00 | | | | | 17,900.00 | 357,621.46 |
| Feb 2013 - Jan 2014 | **1,358.75** | 1,358.75 | | **166,176.13** | 1,815.00 | | | | 164,361.13 | | 1,346,953.23 |
| **Total Expenditures:** | **1,358.75** | **1,358.75** | | **569,281.72** | **107,765.15** | **212,222.86** | | **13,566.33** | **176,009.28** | **59,718.10** | **3,207,674.80** |
| **Project Balance** | **(1,358.75)** | **(1,358.75)** | | **1,421,961.92** | **27,234.85** | **70,647.78** | **500,000.00** | **559,806.67** | **73,990.72** | **190,281.90** | **4,433,368.84** |

| | Total | 2015 | | Total | | | | | 2012 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Proposed & Future CIP Projects (to be Levied) | Main Stem - 10th Ave to Duluth | | Other Projects | TMDL Studies | Sweeney Lake TMDL | Flood Control Emergency Maintenance | Flood Control Long-Term Maintenance | Sweeney Lake Outlet (FC-1) | Channel Maintenance | Totals - All Projects |
| **Project Totals By Vendor** | | | | | | | | | | | |
| Barr Engineering | **1,110.00** | 1,110.00 | | **223,663.19** | 104,888.70 | 94,948.17 | | 9,549.32 | 14,277.00 | | 586,058.90 |
| Kennedy & Graven | **248.75** | 248.75 | | **5,907.54** | 1,164.30 | 2,902.59 | | 24.75 | 1,461.15 | 354.75 | 20,026.59 |
| City of Golden Valley | | | | **180,811.13** | | | | | 160,271.13 | 20,540.00 | 830,144.84 |
| City of Minneapolis | | | | | | | | | | | 30,718.11 |
| City of Plymouth | | | | **38,823.35** | | | | | | 38,823.35 | 949,860.21 |
| City of Crystal | | | | | | | | | | | 610,875.34 |
| Com of Trans | | | | **3,992.26** | | | | 3,992.26 | | | 7,892.26 |
| S E H | | | | **101,598.10** | | 101,598.10 | | | | | 101,598.10 |
| Misc | | | | **14,486.15** | 1,712.15 | 12,774.00 | | | | | 14,486.15 |
| 2.5% Admin Transfer | | | | | | | | | | | 56,014.30 |
| **Total Expenditures** | **1,358.75** | **1,358.75** | | **569,281.72** | **107,765.15** | **212,222.86** | | **13,566.33** | **176,009.28** | **59,718.10** | **3,207,674.80** |

| | Total | 2015 | | Total | | | | | 2012 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Proposed & Future CIP Projects (to be Levied) | Main Stem - 10th Ave to Duluth | | Other Projects | TMDL Studies | Sweeney Lake TMDL | Flood Control Emergency Maintenance | Flood Control Long-Term Maintenance | Sweeney Lake Outlet (FC-1) | Channel Maintenance | Totals - All Projects |
| **Levy/Grant Details** | | | **MPCA Grant** | **163,870.64** | | **163,870.64** | | | | | |
| 2009/2010 Levy | | | | | | | | | | | 902,462 |
| 2010/2011 Levy | | | 2010/2011 | **60,000.00** | 10,000 | | | 25,000 | | 25,000 | 636,100 |
| 2011/2012 Levy | | | 2011/2012 | **60,000.00** | 10,000 | | | 25,000 | | 25,000 | 822,010 |
| 2012/2013 Levy | | | 2012/2013 | **60,000.00** | 10,000 | | | 25,000 | | 25,000 | 1,046,000 |
| 2013/2014 Levy | | | | | | | | | | | |
| Construction Fund Balance | | | 2013/2014 | | | | | | | | 1,300,728 |
| BWSR Grant- BCWMO | | | | | | | | | | | 504,750 |
| Total Levy/Grants | | | | **343,870.64** | 30,000 | 163,870.64 | | 75,000 | | 75,000 | 5,212,050 |