

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

(UNAUDITED)

Fiscal Year: February 1, 2014 through January 31, 2015

MEETING DATE: May 15, 2014

Item 4C. REVISED  
BCWMC 5-15-14

BEGINNING BALANCE 9-Apr-14 775,355.55

ADD:

General Fund Revenue:

Interest less Bank Fees (8.42)  
2014-15 Assessments:

Minneapolis has not paid 2014 Assessment of \$32,953

Permits:

Medivators 2,200.00  
Lock Up Evergreen Equity Dev LLC 1,700.00  
Gates of New Hope 1,700.00

Reimbursed Construction Costs 810.65

Total Revenue and Transfers In

6,402.23

DEDUCT:

Checks:

2631 Barr Engineering Apr Engineering Services 30,425.12  
2632 D'Amico Catering May Meeting 131.80  
2633 Amy Herbert LLC Apr Secretarial 1,344.56  
2634 Kennedy & Graven Mar Legal 1,064.65  
2635 Keystone Waters LLC Apr Administrator 4,998.85  
2636 Wenck Associates Outlet Monitoring 1,432.80  
2637 MMKR Progress Audit Billing 6,500.00  
2638 Schmitt And Sons Transp Watershed Tour 405.00

Total Checks

46,302.78

ENDING BALANCE

7-May-14

735,455.00

|                                       | 2014/2015<br>BUDGET | CURRENT<br>MONTH | YTD<br>2014/2015 | BALANCE    |
|---------------------------------------|---------------------|------------------|------------------|------------|
| <b>OTHER GENERAL FUND REVENUE</b>     |                     |                  |                  |            |
| ASSESSMENTS                           | 490,345             |                  | 457,391.00       | 32,954.00  |
| PERMIT REVENUE                        | 60,000              | 5,600.00         | 11,700.00        | 48,300.00  |
| REVENUE TOTAL                         | 550,345             | 5,600.00         | 469,091.00       | 81,254.00  |
| <b>EXPENDITURES</b>                   |                     |                  |                  |            |
| ENGINEERING                           |                     |                  |                  |            |
| ADMINISTRATION                        | 120,000             | 15,829.50        | 39,712.78        | 80,287.22  |
| PLAT REVIEW                           | 65,000              | 4,266.00         | 9,943.00         | 55,057.00  |
| COMMISSION MEETINGS                   | 16,000              | 1,457.00         | 4,798.50         | 11,201.50  |
| SURVEYS & STUDIES                     | 20,000              | 0.00             | 3,792.50         | 16,207.50  |
| WATER QUALITY/MONITORING              | 45,000              | 3,088.70         | 16,562.70        | 28,437.30  |
| WATER QUANTITY                        | 11,000              | 414.12           | 1,571.36         | 9,428.64   |
| WATERSHED INSPECTIONS                 | 1,000               | 60.00            | 60.00            | 940.00     |
| ANNUAL FLOOD CONTROL INSPECTIONS      | 20,000              | 0.00             | 0.00             | 20,000.00  |
| REVIEW MUNICIPAL PLANS                | 2,000               | 0.00             | 0.00             | 2,000.00   |
| ENGINEERING TOTAL                     | 300,000             | 25,115.32        | 76,440.84        | 223,559.16 |
| PLANNING                              |                     |                  |                  |            |
| WATERSHED-WIDE SP-SWMM MODEL          | 0                   | 0.00             | 0.00             | 0.00       |
| WATERSHED-WIDE P8 WATER QUALITY MODEL | 0                   | 0.00             | 0.00             | 0.00       |
| NEXT GENERATION PLAN                  | 40,000              | 3,547.64         | 12,695.94        | 27,304.06  |
| PLANNING TOTAL                        | 40,000              | 3,547.64         | 12,695.94        | 27,304.06  |
| ADMINISTRATOR                         | 60,000              | 4,998.85         | 14,115.10        | 45,884.90  |
| LEGAL COSTS                           | 18,500              | 995.00           | 2,314.00         | 16,186.00  |
| AUDIT, INSURANCE & BONDING            | 15,500              | 6,500.00         | 8,600.00         | 6,900.00   |
| FINANCIAL MANAGEMENT                  | 3,045               | 0.00             | 0.00             | 3,045.00   |
| MEETING EXPENSES                      | 3,000               | 131.80           | 559.04           | 2,440.96   |
| ADMINISTRATIVE SERVICES               | 35,800              | 1,402.22         | 4,771.06         | 31,028.94  |
| PUBLICATIONS/ANNUAL REPORT            | 2,000               | 348.50           | 348.50           | 1,651.50   |
| WEBSITE                               | 2,000               | 0.00             | 0.00             | 2,000.00   |
| PUBLIC COMMUNICATIONS                 | 3,000               | 0.00             | 0.00             | 3,000.00   |
| WOMP                                  | 17,000              | 1,432.80         | 2,506.74         | 14,493.26  |
| EDUCATION AND PUBLIC OUTREACH         | 15,000              | 405.00           | 1,434.28         | 13,565.72  |
| WATERSHED EDUCATION PARTNERSHIPS      | 15,500              | 0.00             | 3,500.00         | 12,000.00  |
| 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  |
| TMDL STUDIES                          | 20,000              | 615.00           | 2,732.00         | 17,268.00  |
| GRAND TOTAL                           | 600,345             | 45,492.13        | 130,017.50       | 470,327.50 |
|                                       | Current             |                  | YTD              |            |
| Construct Exp                         |                     | 810.65           |                  | 21,680.15  |
| Total                                 |                     | 46,302.78        |                  | 151,697.65 |

**BCWMC Construction Account**  
**Fiscal Year: February 1, 2013 through January 31, 2014**  
**May 2014 Financial Report**

(UNAUDITED)

|                                                                          |                 |                          |                            |
|--------------------------------------------------------------------------|-----------------|--------------------------|----------------------------|
| Cash Balance 04/09/14                                                    |                 |                          |                            |
| Cash                                                                     |                 | 1,617,493.89             |                            |
| Investments: RBC - Federal National Mortgage - 0.85% - Callable 5/23/14  |                 | 1,004,798.78             |                            |
| <b>Total Cash &amp; Investments</b>                                      |                 |                          | <b>2,622,292.67</b>        |
| Add:                                                                     |                 |                          |                            |
| Interest Revenue (Bank Charges)                                          |                 | (30.72)                  |                            |
| <b>Total Revenue</b>                                                     |                 |                          | <b>(30.72)</b>             |
| Less:                                                                    |                 |                          |                            |
| CIP Projects Levied - Current Expenses - TABLE A                         |                 | (31.00)                  |                            |
| Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B |                 | (710.00)                 |                            |
| <b>Total Current Expenses</b>                                            |                 |                          | <b>(741.00)</b>            |
| <b>Total Cash &amp; Investments On Hand</b>                              | <b>05/07/14</b> |                          | <b><u>2,621,520.95</u></b> |
| Total Cash & Investments On Hand                                         |                 |                          |                            |
|                                                                          |                 | 2,621,520.95             |                            |
| CIP Projects Levied - Budget Remaining - TABLE A                         |                 | (2,874,430.73)           |                            |
| <b>Closed Projects Remaining Balance</b>                                 |                 | <b>(252,909.78)</b>      |                            |
| 2013 Anticipated Tax Levy Revenue - TABLE C                              |                 | 9,662.09                 |                            |
| 2014 Anticipated Tax Levy Revenue - TABLE C                              |                 | 895,000.00               |                            |
| <b>Anticipated Closed Project Balance</b>                                |                 | <b><u>651,752.31</u></b> |                            |
| Proposed & Future CIP Project Amount to be Levied - TABLE B              |                 |                          |                            |
|                                                                          |                 | 0.00                     |                            |

**TABLE A - CIP PROJECTS LEVIED**

|                                                       | Approved Budget     | Current Expenses | 2014 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget    |
|-------------------------------------------------------|---------------------|------------------|-------------------|----------------------------|---------------------|
| Plymouth Creek Channel Restoration (2010 CR)          | 965,200.00          | 0.00             | 0.00              | 933,688.61                 | 31,511.39           |
| Wisc Ave/Duluth Street-Crystal (2011 CR)              | 580,200.00          | 0.00             | 0.00              | 580,200.00                 | 0.00                |
| North Branch-Crystal (2011 CR-NB)                     | 834,900.00          | 0.00             | 0.00              | 713,240.29                 | 121,659.71          |
| Wirth Lake Outlet Modification (WTH-4)(2012)          | 202,500.00          | 0.00             | 31.00             | 201,513.94                 | 986.06              |
| 5/13 Increase Budget - \$22,500                       |                     |                  |                   |                            |                     |
| Main Stem Irving Ave to GV Road (2012 CR)             | 856,000.00          | 31.00            | 2,434.00          | 139,195.55                 | 716,804.45          |
| Lakeview Park Pond (ML-8) (2013)                      | 196,000.00          | 0.00             | 0.00              | 11,589.50                  | 184,410.50          |
| Four Seasons Mall Area Water Quality Proj (NL-2)      | 990,000.00          | 0.00             | 0.00              | 101,635.49                 | 888,364.51          |
| <b>2014</b>                                           |                     |                  |                   |                            |                     |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | 612,000.00          | 0.00             | 5,753.50          | 69,038.50                  | 542,961.50          |
| Briarwood / Dawnview Nature Area (BC-7)               | 250,000.00          | 0.00             | 3,287.50          | 9,917.59                   | 240,082.41          |
| Twin Lake Alum Treatment Project (TW-2)               | 163,000.00          | 0.00             | 0.00              | 15,349.80                  | 147,650.20          |
|                                                       | <u>5,649,800.00</u> | <u>31.00</u>     | <u>11,506.00</u>  | <u>2,775,369.27</u>        | <u>2,874,430.73</u> |

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

|                                                   | Approved Budget - To Be Levied | Current Expenses | 2014 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget  |
|---------------------------------------------------|--------------------------------|------------------|-------------------|----------------------------|-------------------|
| <b>2015</b>                                       |                                |                  |                   |                            |                   |
| Main Stem 10th to Duluth                          | 0.00                           | 710.00           | 2,462.00          | 3,820.75                   | (3,820.75)        |
| 2015 Project Totals                               | 0.00                           | 710.00           | 2,462.00          | 3,820.75                   | (3,820.75)        |
| Total Proposed & Future CIP Projects to be Levied | <u>0.00</u>                    | <u>710.00</u>    | <u>2,462.00</u>   | <u>3,820.75</u>            | <u>(3,820.75)</u> |

**TABLE C - TAX LEVY REVENUES**

|               | County Levy | Abatements /<br>Adjustments | Adjusted Levy | Current<br>Received | Year to Date<br>Received | Inception to<br>Date Received | Balance to be<br>Collected | BCWMO Levy |
|---------------|-------------|-----------------------------|---------------|---------------------|--------------------------|-------------------------------|----------------------------|------------|
| 2014 Tax Levy | 895,000.00  |                             | 895,000.00    | 0.00                | 0.00                     | 0.00                          | 895,000.00                 | 895,000.00 |
| 2013 Tax Levy | 986,000.00  |                             | 986,000.00    | 0.00                | 0.00                     | 976,337.91                    | 9,662.09                   | 986,000.00 |
| 2012 Tax Levy | 762,010.00  |                             | 762,010.00    | 0.00                | 0.00                     | 756,623.34                    | 5,386.66                   | 762,010.00 |
| 2011 Tax Levy | 863,268.83  | (2,871.91)                  | 860,396.92    | 0.00                | 0.00                     | 854,306.79                    | 6,090.13                   | 862,400.00 |
| 2010 Tax Levy | 935,298.91  | (4,927.05)                  | 930,371.86    | 0.00                | 0.00                     | 926,271.81                    | 4,100.05                   | 935,000.00 |
| 2009 Tax Levy | 800,841.30  | (8,054.68)                  | 792,786.62    | 0.00                | 0.00                     | 792,822.49                    | (35.87)                    | 800,000.00 |
| 2008 Tax Levy | 908,128.08  | (4,357.22)                  | 903,770.86    | 0.00                | 0.00                     | 904,112.72                    | (341.86)                   | 907,250.00 |
|               |             |                             |               | <u>0.00</u>         |                          |                               | <u>919,861.20</u>          |            |

**BCWMC Construction Account**

**Fiscal Year: February 1, 2013 through January 31, 2014**

**(UNAUDITED)**

**May 2014 Financial Report**

**OTHER PROJECTS:**

|                                       | Approved<br>Budget  | Current<br>Expenses /<br>(Revenue) | 2014 YTD<br>Expenses /<br>(Revenue) | INCEPTION To<br>Date Expenses<br>/ (Revenue) | Remaining<br>Budget |
|---------------------------------------|---------------------|------------------------------------|-------------------------------------|----------------------------------------------|---------------------|
| <b>TMDL Studies</b>                   |                     |                                    |                                     |                                              |                     |
| TMDL Studies                          | 135,000.00          | 0.00                               | 0.00                                | 107,765.15                                   | 27,234.85           |
| Sweeney TMDL                          | 119,000.00          | 0.00                               | 0.00                                | 212,222.86                                   |                     |
| Less: MPCA Grant Revenue              |                     | 0.00                               | 0.00                                | (163,870.64)                                 | 70,647.78           |
| <b>TOTAL TMDL Studies</b>             | <u>254,000.00</u>   | <u>0.00</u>                        | <u>0.00</u>                         | <u>156,117.37</u>                            | <u>97,882.63</u>    |
| <b>Annual Flood Control Projects:</b> |                     |                                    |                                     |                                              |                     |
| Flood Control Emergency Maintenance   | 500,000.00          | 0.00                               | 0.00                                | 0.00                                         | 500,000.00          |
| Flood Control Long-Term Maintenance   | 598,373.00          | 69.65                              | 7,712.15                            | 26,195.48                                    | 572,177.52          |
| Sweeney Lake Outlet (2012 FC-1)       | 250,000.00          | 0.00                               | 0.00                                | 179,742.18                                   | 70,257.82           |
| <b>Annual Water Quality</b>           |                     |                                    |                                     |                                              |                     |
| Channel Maintenance Fund              | 275,000.00          | 0.00                               | 0.00                                | 59,718.10                                    | 215,281.90          |
| <b>Total Other Projects</b>           | <u>1,877,373.00</u> | <u>69.65</u>                       | <u>7,712.15</u>                     | <u>421,773.13</u>                            | <u>1,455,599.87</u> |

**Cash Balance 04/09/14** **1,212,262.87**

Add:

Transfer from GF 0.00

MPCA Grant-Sweeney Lk 0.00

Less:

Current (Expenses)/Revenue (69.65)

**Ending Cash Balance 05/07/14** **1,212,193.22**

**Additional Capital Needed** **(243,407)**

|                     | CIP Projects Levied |                                              |                                     |                                     |                                        |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
|---------------------|---------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|--------------------------------------------------------|---------------------------|-----------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|
|                     | Total               | 2010                                         | 2011                                | 2011                                | 2012                                   | 2012                                                   | 2013                      | 2013                                                | 2014                                                         | 2014                                                   | 2014                                            |
|                     | CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)- Crystal (GV) | North Branch - Crystal (2011 CR-NB) | Wirth Lake Outlet Modification (WTH-4) | Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | Lakeview Park Pond (ML-8) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Briarwood / Dawnview Water Quality Improve Proj (BC-7) | Twin Lake In-Lake Alum Treatment Project (TW-2) |
| 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 | 1,306,247.29        | 135.00                                       | 527,128.55                          | 487,919.63                          | 171,341.06                             | 42,969.42                                              | 6,511.95                  | 31,006.30                                           | 19,079.54                                                    | 6,477.29                                               | 13,678.55                                       |
| Feb 2014 - Jan 2015 | 11,506.00           |                                              |                                     |                                     | 31.00                                  | 2,434.00                                               |                           |                                                     | 5,753.50                                                     | 3,287.50                                               |                                                 |
| Total Expenditures: | 2,775,369.27        | 933,688.61                                   | 580,200.00                          | 713,240.29                          | 201,513.94                             | 139,195.55                                             | 11,589.50                 | 101,635.49                                          | 69,038.50                                                    | 9,917.59                                               | 15,349.80                                       |
| Project Balance     | 2,874,430.73        | 31,511.39                                    |                                     | 121,659.71                          | 986.06                                 | 716,804.45                                             | 184,410.50                | 888,364.51                                          | 542,961.50                                                   | 240,082.41                                             | 147,650.20                                      |

|                          | Total               | 2010                                         | 2011                                | 2011                                | 2012                                   | 2012                                                   | 2013                      | 2013                                                | 2014                                                         | 2014                                                   | 2014                                            |
|--------------------------|---------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|--------------------------------------------------------|---------------------------|-----------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|
|                          | CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)- Crystal (GV) | North Branch - Crystal (2011 CR-NB) | Wirth Lake Outlet Modification (WTH-4) | Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | Lakeview Park Pond (ML-8) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Briarwood / Dawnview Water Quality Improve Proj (BC-7) | Twin Lake In-Lake Alum Treatment Project (TW-2) |
|                          | CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)- Crystal (GV) | North Branch - Crystal (2011 CR-NB) | Wirth Lake Outlet Modification (WTH-4) | Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | Lakeview Park Pond (ML-8) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Briarwood / Dawnview Water Quality Improve Proj (BC-7) | Twin Lake In-Lake Alum Treatment Project (TW-2) |
| Project Totals By Vendor |                     |                                              |                                     |                                     |                                        |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
| Barr Engineering         | 377,642.91          | 47,863.10                                    | 48,811.20                           | 36,727.71                           | 30,565.19                              | 90,803.48                                              | 6,338.95                  | 28,670.54                                           | 68,363.50                                                    | 8,879.24                                               | 10,620.00                                       |
| Kennedy & Graven         | 14,308.10           | 2,120.10                                     | 1,052.50                            | 832.45                              | 2,225.15                               | 1,862.25                                               | 1,200.55                  | 2,471.95                                            | 675.00                                                       | 1,038.35                                               | 829.80                                          |
| City of Golden Valley    | 691,803.86          |                                              | 526,318.80                          |                                     | 165,485.06                             |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
| City of Minneapolis      | 80,611.11           |                                              |                                     |                                     |                                        | 30,718.11                                              |                           | 49,893.00                                           |                                                              |                                                        |                                                 |
| City of Plymouth         | 861,143.86          | 861,143.86                                   |                                     |                                     |                                        |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
| City of Crystal          | 665,295.13          |                                              |                                     | 665,295.13                          |                                        |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
| Blue Water Science       | 3,900.00            |                                              |                                     |                                     |                                        |                                                        |                           |                                                     |                                                              |                                                        | 3,900.00                                        |
| S E H                    |                     |                                              |                                     |                                     |                                        |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
| Misc                     |                     |                                              |                                     |                                     |                                        |                                                        |                           |                                                     |                                                              |                                                        |                                                 |
| 2.5% Admin Transfer      | 80,664.30           | 22,561.55                                    | 4,017.50                            | 10,385.00                           | 3,238.54                               | 15,811.71                                              | 4,050.00                  | 20,600.00                                           |                                                              |                                                        |                                                 |
| Total Expenditures       | 2,775,369.27        | 933,688.61                                   | 580,200.00                          | 713,240.29                          | 201,513.94                             | 139,195.55                                             | 11,589.50                 | 101,635.49                                          | 69,038.50                                                    | 9,917.59                                               | 15,349.80                                       |

|                           | Total               | 2010                                         | 2011                                | 2011                                | 2012                                   | 2012                                                   | 2013                      | 2013                                                | 2014                                                         | 2014                                                   | 2014                                            |
|---------------------------|---------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|--------------------------------------------------------|---------------------------|-----------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|
|                           | CIP Projects Levied | Plymouth Creek Channel Restoration (2010 CR) | Wisc Ave (Duluth Str)- Crystal (GV) | North Branch - Crystal (2011 CR-NB) | Wirth Lake Outlet Modification (WTH-4) | Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR) | Lakeview Park Pond (ML-8) | Four Seasons Mall Area Water Quality Project (NL-2) | Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3) | Briarwood / Dawnview Water Quality Improve Proj (BC-7) | Twin Lake In-Lake Alum Treatment Project (TW-2) |
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| 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 Final  
4/8/13

BWSR Grants Received

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.

# Project Details

## Proposed & Future CIP Projects (to be Levied)

|                                    | Total<br>Proposed & Future CIP<br>Projects (to be Levied) | 2015<br>Main Stem -<br>10th Ave to<br>Duluth |
|------------------------------------|-----------------------------------------------------------|----------------------------------------------|
| Original Budget<br>Added to Budget |                                                           |                                              |
| Expenditures:                      |                                                           |                                              |
| Feb 2004 - Jan 2005                |                                                           |                                              |
| Feb 2005 - Jan 2006                |                                                           |                                              |
| Feb 2006 - Jan 2007                |                                                           |                                              |
| Feb 2007 - Jan 2008                |                                                           |                                              |
| Feb 2008 - Jan 2009                |                                                           |                                              |
| Feb 2009 - Jan 2010                |                                                           |                                              |
| Feb 2010 - Jan 2011                |                                                           |                                              |
| Feb 2011 - Jan 2012                |                                                           |                                              |
| Feb 2012 - Jan 2013                |                                                           |                                              |
| Feb 2013 - Jan 2014                | 1,358.75                                                  | 1,358.75                                     |
| Feb 2014 - Jan 2015                | 2,462.00                                                  | 2,462.00                                     |
| Total Expenditures:                | 3,820.75                                                  | 3,820.75                                     |
| Project Balance                    | (3,820.75)                                                | (3,820.75)                                   |

|                          | Total<br>Proposed & Future CIP<br>Projects (to be Levied) | 2015<br>Main Stem -<br>10th Ave to<br>Duluth |
|--------------------------|-----------------------------------------------------------|----------------------------------------------|
| Project Totals By Vendor |                                                           |                                              |
| Barr Engineering         | 3,572.00                                                  | 3,572.00                                     |
| Kennedy & Graven         | 248.75                                                    | 248.75                                       |
| City of Golden Valley    |                                                           |                                              |
| City of Minneapolis      |                                                           |                                              |
| City of Plymouth         |                                                           |                                              |
| City of Crystal          |                                                           |                                              |
| Blue Water Science       |                                                           |                                              |
| S E H                    |                                                           |                                              |
| Misc                     |                                                           |                                              |
| 2.5% Admin Transfer      |                                                           |                                              |
| Total Expenditures       | 3,820.75                                                  | 3,820.75                                     |

|                           | Total<br>Proposed & Future CIP<br>Projects (to be Levied) | 2015<br>Main Stem -<br>10th Ave to<br>Duluth |
|---------------------------|-----------------------------------------------------------|----------------------------------------------|
| Levy/Grant Details        |                                                           |                                              |
| 2009/2010 Levy            |                                                           |                                              |
| 2010/2011 Levy            |                                                           |                                              |
| 2011/2012 Levy            |                                                           |                                              |
| 2012/2013 Levy            |                                                           |                                              |
| 2013/2014 Levy            |                                                           |                                              |
| Construction Fund Balance |                                                           |                                              |
| BWSR Grant- BCWMO         |                                                           |                                              |
| Total Levy/Grants         |                                                           |                                              |

# Bassett Creek Construction Project Details

## Other Projects

MPCA Grant  
From GF

| Total                                                                                                                           |                                                                                              |                                                              |                                     |                                     | 2012                               |                                    |                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                             |
| 1,647,373.00                                                                                                                    | 105,000.00                                                                                   | 119,000.00                                                   | 500,000.00                          | 748,373.00<br>(250,000.00)          | 250,000.00                         | 175,000.00                         | 7,274,673.00<br>22,500.00<br>163,870.64<br>230,000.00                                                                                             |
| 163,870.64<br>230,000.00                                                                                                        | 30,000.00                                                                                    | 163,870.64                                                   |                                     | 100,000.00                          |                                    | 100,000.00                         |                                                                                                                                                   |
| 6,949.19<br>10,249.09<br>113,141.44<br>117,455.33<br>76,184.64<br>45,375.25<br>12,656.65<br>21,094.00<br>174,826.03<br>7,712.15 | 637.20<br>23,486.95<br>31,590.12<br>31,868.63<br>15,005.25<br>168.00<br>3,194.00<br>1,815.00 | 89,654.49<br>47,041.86<br>44,316.01<br>25,920.00<br>5,290.50 |                                     | 3,954.44<br>9,611.89                | 4,450.00<br>7,198.15<br>168,094.03 | 2,994.75<br>38,823.35<br>17,900.00 | 637.50<br>6,949.19<br>10,249.09<br>113,141.44<br>138,409.58<br>85,504.59<br>147,821.08<br>1,000,387.64<br>357,621.46<br>1,482,432.07<br>21,680.15 |
| 585,643.77                                                                                                                      | 107,765.15                                                                                   | 212,222.86                                                   |                                     | 26,195.48                           | 179,742.18                         | 59,718.10                          | 3,364,833.79                                                                                                                                      |
| 1,455,599.87                                                                                                                    | 27,234.85                                                                                    | 70,647.78                                                    | 500,000.00                          | 572,177.52                          | 70,257.82                          | 215,281.90                         | 4,326,209.85                                                                                                                                      |

| Total                                                                        |                        |                                                  |                                     |                                     | 2012                                |                                  |                                                                                                                                    |
|------------------------------------------------------------------------------|------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                              |
| 239,955.59<br>5,977.19<br>180,811.13<br>38,823.35<br>101,598.10<br>18,478.41 | 104,888.70<br>1,164.30 | 94,948.17<br>2,902.59<br>101,598.10<br>12,774.00 |                                     | 22,108.82<br>94.40<br>3,992.26      | 18,009.90<br>1,461.15<br>160,271.13 | 354.75<br>20,540.00<br>38,823.35 | 621,170.50<br>20,534.04<br>872,614.99<br>80,611.11<br>899,967.21<br>665,295.13<br>3,900.00<br>101,598.10<br>18,478.41<br>80,664.30 |
| 585,643.77                                                                   | 107,765.15             | 212,222.86                                       |                                     | 26,195.48                           | 179,742.18                          | 59,718.10                        | 3,364,833.79                                                                                                                       |

MPCA Grant  
  
2010/2011  
2011/2012  
2012/2013  
2013/2014

| Total                                                          |                            |                   |                                     |                                      | 2012                       |                            |                                                                              |
|----------------------------------------------------------------|----------------------------|-------------------|-------------------------------------|--------------------------------------|----------------------------|----------------------------|------------------------------------------------------------------------------|
| 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                                                        |
| 163,870.64<br>60,000.00<br>60,000.00<br>60,000.00<br>50,000.00 | 10,000<br>10,000<br>10,000 | 163,870.64        |                                     | 25,000<br>25,000<br>25,000<br>25,000 |                            | 25,000<br>25,000<br>25,000 | 902,462<br>636,100<br>822,010<br>1,046,000<br>50,000<br>1,300,728<br>504,750 |
| 393,870.64                                                     | 30,000                     | 163,870.64        |                                     | 100,000                              |                            | 100,000                    | 5,262,050                                                                    |