

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

Item 4C.
 BCWMC 6-15-17

(UNAUDITED)

| | | | |
|----------------------------------|--------------------------|---------------------------------------|-------------------|
| BEGINNING BALANCE | 10-May-17 | | 743,299.58 |
| ADD: | | | |
| General Fund Revenue: | | | |
| Interest less Bank Fees | | 36.63 | |
| Permits: | | | |
| Room & Board | BCWMC 2017-14 | 2,200.00 | |
| Banner Engineering | BCWMC 2017-15 | 2,200.00 | |
| Robbinsdale Area Schoc | BCWMC 2017-16 | 2,200.00 | |
| Home2 Suites by Hilton | BCWMC 2017-17 | 1,700.00 | |
| Robbinsdale Area Schoc | BCWMC 2017-22 | 3,000.00 | |
| Glory of Christ Luth | BCWMC 2017-22 | 2,200.00 | |
| Hennepin County | BCWMC 2017-19 | 1,700.00 | |
| Hennepin County | BCWMC 2017-20 | 2,200.00 | |
| Creekside Plymouth LLC | BCWMC 2017-21 | 1,500.00 | |
| PAC Properties | BCWMC 2017-14 | 1,700.00 | |
| Reimbursed Construction Costs | | 15,092.18 | |
| | | | 35,728.81 |
| | | Total Revenue and Transfers In | |
| DEDUCT: | | | |
| Checks: | | | |
| 2973 Barr Engineering | May Engineering | 49,035.82 | |
| 2974 Kennedy & Graven | April Legal | 718.22 | |
| 2975 Keystone Waters LLC | May Admin/Mtg Material | 5,703.31 | |
| 2976 Lawn Chair Gardener | Minutes/newsletter/Soci | 782.47 | |
| 2977 Triple D Espresso | June Meeting | 103.98 | |
| 2978 Wenck Associates | Outlet Monitor/Lake Mor | 2,278.86 | |
| 2979 ECM Publishers | Plan Amendment Hearing | 511.50 | |
| 2980 MMKR | Audit-Final | 850.00 | |
| 2981 Metro Blooms | Neighborhood Engageme | 23,174.79 | |
| | | | 83,158.95 |
| | | Total Checks/Deductions | |
| Outstanding from previous month: | | | |
| 2970 Metro Conservation Dis | Childrens Water Festival | 350.00 | |
| ENDING BALANCE | 10-May-17 | | 695,869.44 |

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(UNAUDITED)

| | 2017 / 2018 BUDGET | CURRENT MONTH | YTD 2017 / 2018 | BALANCE |
|---|-----------------------|------------------|--------------------|-------------------|
| OTHER GENERAL FUND REVENUE | | | | |
| ASSESSMENTS TO CITIES-PREPAID | | | 0.00 | |
| ASSESSMENTS TO CITIES | 500,000 | 0.00 | 500,001.00 | (1.00) |
| PROJECT REVIEW FEES | 60,000 | 20,600.00 | 45,400.00 | 14,600.00 |
| WOMP REIMBURSEMENT | 5,000 | 0.00 | 4,500.00 | 500.00 |
| MET COUNCIL REIMBURSEMENTS-LRT PROJECTS | 7,000 | 0.00 | 6,933.59 | 66.41 |
| MET COUNCIL - METRO BLOOMS | 0 | 0.00 | 17,272.51 | (17,272.51) |
| TRANSFERS FROM LONG TERM FUND & CIP | 38,072 | 0.00 | 0.00 | 38,072.00 |
| REVENUE TOTAL | 610,072 | 20,600.00 | 574,107.10 | 35,964.90 |
| EXPENDITURES | | | | |
| ENGINEERING & MONITORING | | | | |
| TECHNICAL SERVICES | 125,000 | 8,322.50 | 45,698.00 | 79,302.00 |
| DEV/PROJECT REVIEWS | 65,000 | 9,971.87 | 34,504.91 | 30,495.09 |
| NON-FEE/PRELIM REVIEWS | 15,000 | 2,733.92 | 7,556.63 | 7,443.37 |
| COMMISSION AND TAC MEETINGS | 14,000 | 1,156.00 | 5,180.00 | 8,820.00 |
| SURVEYS & STUDIES | 20,000 | 1,610.78 | 1,610.78 | 18,389.22 |
| WATER QUALITY/MONITORING | 74,300 | 7,900.50 | 23,363.75 | 50,936.25 |
| WATER QUANTITY | 11,500 | 414.97 | 2,593.16 | 8,906.84 |
| WATERSHED INSPECTIONS -EROSION CONTROL | 1,000 | 0.00 | 0.00 | 1,000.00 |
| ANNUAL FLOOD CONTROL INSPECTIONS | 12,000 | 0.00 | 0.00 | 12,000.00 |
| REVIEW MUNICIPAL PLANS | 8,000 | 1,179.00 | 1,179.00 | 6,821.00 |
| WOMP | 15,500 | 1,794.46 | 5,586.24 | 9,913.76 |
| XP-SWMM MODEL UPDATES/REVIEWS | 10,000 | 0.00 | 0.00 | 10,000.00 |
| APM / AIS WORK | 35,000 | 0.00 | 19,350.45 | 15,649.55 |
| ENGINEERING & MONITORING TOTAL | 406,300 | 35,084.00 | 146,622.92 | 259,677.08 |
| ADMINISTRATION | | | | |
| ADMINISTRATOR | 67,200 | 5,285.00 | 21,690.00 | 45,510.00 |
| LEGAL COSTS | 18,500 | 718.22 | 6,270.78 | 12,229.22 |
| AUDIT, INSURANCE & BONDING | 15,500 | 850.00 | 10,350.00 | 5,150.00 |
| FINANCIAL MANAGEMENT | 3,200 | 0.00 | 40.76 | 3,159.24 |
| MEETING EXPENSES | 2,000 | 103.98 | 519.90 | 1,480.10 |
| ADMINISTRATIVE SERVICES | 18,000 | 1,200.78 | 3,998.67 | 14,001.33 |
| ADMINISTRATION TOTAL | 124,400 | 8,157.98 | 42,870.11 | 81,529.89 |
| OUTREACH & EDUCATION | | | | |
| PUBLICATIONS/ANNUAL REPORT | 2,500 | 1,138.50 | 1,138.50 | 1,361.50 |
| WEBSITE | 4,400 | 0.00 | 525.99 | 3,874.01 |
| PUBLIC COMMUNICATIONS | 2,500 | 511.50 | 511.50 | 1,988.50 |
| EDUCATION AND PUBLIC OUTREACH | 20,000 | 23,174.79 | 33,382.08 | (13,382.08) |
| WATERSHED EDUCATION PARTNERSHIPS | 15,500 | 0.00 | 3,850.00 | 11,650.00 |
| OUTREACH & EDUCATION TOTAL | 44,900 | 24,824.79 | 39,408.07 | 5,491.93 |
| MAINTENANCE FUNDS | | | | |
| EROSION/SEDIMENT (CHANNEL MAINT) | 25,000 | 0.00 | 0.00 | 25,000.00 |
| LONG TERM MAINTENANCE (moved to CF) | 25,000 | 0.00 | 0.00 | 25,000.00 |
| MAINTENANCE FUNDS TOTAL | 50,000 | 0.00 | 0.00 | 50,000.00 |
| TMDL WORK | | | | |
| TMDL IMPLEMENTATION REPORTING | 20,000 | 0.00 | 542.50 | 19,457.50 |
| TMDL WORK TOTAL | 20,000 | 0.00 | 542.50 | 19,457.50 |
| TOTAL EXPENSES | 645,600 | 68,066.77 | 229,443.60 | 416,156.40 |

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

(UNAUDITED)

| | | | | |
|-------------------------|--|-----------------------|--|---------------------|
| Cash Balance 05/10/2017 | | | | |
| Cash | | 1,366,869.59 | | |
| | Total Cash | | | 1,366,869.59 |
| | Ally Bk Midvale Utah C/D (9/25/2017 1.25%) | 248,000.00 | | |
| | Capital One Bk-McLean VA C/D (9/25/2017 1.15%) | 248,000.00 | | |
| | Capital One Bk-Glen Allen VA C/D (9/25/2017 1.15%) | 248,000.00 | | |
| | Key Bk Natl Assn Ohio C/D (10/02/2017 1.15%) | 248,000.00 | | |
| | Total Investments | | | 992,000.00 |
| | Total Cash & Investments | | | 2,358,869.59 |
| Add: | | | | |
| | State of MN - BWSR 16 | 200,000.00 | | |
| | State of MN - BWSR 17 | 267,298.00 | | |
| | Interest Revenue (Bank Charges) | 119.45 | | |
| | Total Revenue | | | 467,417.45 |
| Less: | | | | |
| | CIP Projects Levied - Current Expenses - TABLE A | (7,145.50) | | |
| | Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B | (5,555.68) | | |
| | Total Current Expenses | | | (12,701.18) |
| | Total Cash & Investments On Hand 06/07/17 | | | 2,813,585.86 |
| | Total Cash & Investments On Hand | 2,813,585.86 | | |
| | CIP Projects Levied - Budget Remaining - TABLE A | (4,486,222.64) | | |
| | Closed Projects Remaining Balance | (1,672,636.78) | | |
| | 2012 - 2016 Anticipated Tax Levy Revenue - TABLE C | 9,476.76 | | |
| | 2017 Anticipated Tax Levy Revenue - TABLE C | 1,303,600.00 | | |
| | Anticipated Closed Project Balance | (359,560.02) | | |
| | 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 | 5,933.50 | 7,486.50 | 149,338.34 | 840,661.66 | |
| 2014 | | | | | | |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | 612,000 | 1,212.00 | 3,538.50 | 306,801.95 | 305,198.05 | |
| Briarwood / Dawnview Nature Area (BC-7) | 250,000 | 0.00 | 0.00 | 250,000.00 | 0.00 | |
| Twin Lake Alum Treatment Project (TW-2) | 163,000 | 0.00 | 0.00 | 91,037.82 | 71,962.18 | |
| 2015 | | | | | | |
| Main Stem 10th to Duluth (CR2015) | 1,503,000 | 0.00 | 0.00 | 946,447.15 | 556,552.85 | |
| 2016 | | | | | | |
| Honeywell Pond Expansion (BC-4) ¹ | 810,930 | 0.00 | 0.00 | 25,307.00 | 785,623.00 | |
| Northwood Lake Pond (NL-1) ² | 822,140 | | | | | |
| Budget Amendment | 611,600 | 1,433,740 | 0.00 | 416.00 | 1,438,689.98 | (4,949.98) |
| 2017 | | | | | | |
| Main Stem Cedar Lk Rd-Dupont (2017CR-M) | 2017 Levy 580,930 | 863,573 | 0.00 | 196.00 | 114,757.79 | 748,815.21 |
| | 2018 Levy 282,643 | | | | | |
| Plymouth Creek Restoration (CR-P) | 2017 Levy 400,000 | 1,064,472 | 0.00 | 918.70 | 66,522.83 | 997,949.17 |
| | 2018 Levy 664,472 | | | | | 267,298 |
| | | 7,886,715 | 7,145.50 | 12,555.70 | 3,400,492.36 | 4,486,222.64 |

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 |
|--|--------------------------------|------------------|-------------------|----------------------------|------------------|
| 2018 | | | | | |
| Bassett Creek Park & Winnetka Ponds Dredging (BCP-2) | | 5,555.68 | 28,931.20 | 60,250.25 | (60,250.25) |
| 2018 Project Totals | 0 | 5,555.68 | 28,931.20 | 60,250.25 | (60,250.25) |
| 2019 | | | | | |
| Bryn Mawr Meadows (BC-5) | 0 | 0.00 | 0.00 | 5,282.80 | (5,282.80) |
| 2019 Project Totals | 0 | 0.00 | 0.00 | 5,282.80 | (5,282.80) |
| Total Proposed & Future CIP Projects to be Levied | 0 | 5,555.68 | 28,931.20 | 65,533.05 | (65,533.05) |

BCWMC Construction Account

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

(UNAUDITED)

June 2017 Financial Report

TABLE C - TAX LEVY REVENUES

| | County Levy | Abatements / Adjustments | Adjusted Levy | Current Received | Year to Date Received | Inception to Date Received | Balance to be Collected | BCWMO Levy |
|---------------|--------------|--------------------------|---------------|------------------|-----------------------|----------------------------|-------------------------|--------------|
| 2017 Tax Levy | 1,303,600.00 | | 1,303,600.00 | 0.00 | | | 1,303,600.00 | 1,303,600.00 |
| 2016 Tax Levy | 1,222,000.00 | (6,075.91) | 1,215,924.09 | 0.00 | | 1,210,956.46 | 4,967.63 | 1,222,000.00 |
| 2015 Tax Levy | 1,000,000.00 | 1,935.37 | 1,001,935.37 | 0.00 | | 1,000,037.76 | 1,897.61 | 1,000,000.00 |
| 2014 Tax Levy | 895,000.00 | (7,436.49) | 887,563.51 | 0.00 | | 886,182.01 | 1,381.50 | 895,000.00 |
| 2013 Tax Levy | 986,000.00 | (10,440.29) | 975,559.71 | 0.00 | | 974,717.80 | 841.91 | 986,000.00 |
| 2012 Tax Levy | 762,010.00 | (7,488.24) | 754,521.76 | 0.00 | | 754,133.65 | 388.11 | 762,010.00 |
| | | | | <u>0.00</u> | | | <u>1,313,076.76</u> | |

OTHER PROJECTS:

| | Approved Budget | Current Expenses / (Revenue) | 2017 YTD Expenses / (Revenue) | INCEPTION To Date Expenses / (Revenue) | Remaining Budget |
|---------------------------------------|-----------------|------------------------------|-------------------------------|--|------------------|
| TMDL Studies | | | | | |
| TMDL Studies | 135,000.00 | 0.00 | 0.00 | 107,765.15 | 27,234.85 |
| TOTAL TMDL Studies | 135,000.00 | 0.00 | 0.00 | 107,765.15 | 27,234.85 |
| Flood Control Long-Term | | | | | |
| Flood Control Long-Term Maintenance | 673,373.00 | 2,391.00 | 14,098.00 | 319,928.41 | |
| Less: State of MN - DNR Grants | | (9,300.00) | (9,300.00) | (93,000.00) | |
| | 673,373.00 | (6,909.00) | 4,798.00 | 226,928.41 | 446,444.59 |
| Annual Flood Control Projects: | | | | | |
| Flood Control Emergency Maintenance | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Annual Water Quality | | | | | |
| Channel Maintenance Fund | 350,000.00 | 0.00 | 35,915.00 | 157,157.95 | 192,842.05 |
| Total Other Projects | 1,658,373.00 | (6,909.00) | 40,713.00 | 491,851.51 | 1,166,521.49 |

Cash Balance 05/10/2017 1,057,111.44

Add:

Transfer from GF 0.00

Less:

Current (Expenses)/Revenue 6,909.00

Ending Cash Balance 06/07/17 1,064,020.44

Additional Capital Needed (102,501)

Bassett Creek Construction Project Details

6/7/2017

| 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 (2017 CR-M) | Plymouth Creek Restoration (2017 CR-P) |
| Original Budget | 7,275,115 | 196,000 | 990,000 | 612,000 | 250,000 | 163,000 | 1,503,000 | 810,930 | 822,140 | 863,573 | 1,064,472 |
| Added to Budget | 611,600 | | | | | | | | 611,600 | | |
| Expenditures: | | | | | | | | | | | |
| Feb 2004 - Jan 2014 | 269,971.68 | 11,589.50 | 101,635.49 | 89,594.90 | 19,598.09 | 23,793.65 | 11,179.35 | 7,461.95 | 5,118.75 | | |
| 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 | 12,555.70 | | 7,486.50 | 3,538.50 | | | | | 416.00 | 196.00 | 918.70 |
| Total Expenditures: | 3,400,492.36 | 11,589.50 | 149,338.34 | 306,801.95 | 250,000.00 | 91,037.82 | 946,447.15 | 25,307.00 | 1,438,689.98 | 114,757.79 | 66,522.83 |
| Project Balance | 4,486,222.64 | 184,410.50 | 840,661.66 | 305,198.05 | | 71,962.18 | 556,552.85 | 785,623.00 | (4,949.98) | 748,815.21 | 997,949.17 |
| 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 (2017 CR-M) | Plymouth Creek Restoration (2017 CR-P) |
| Project Totals By Vendor | | | | | | | | | | | |
| Barr Engineering | 389,689.73 | 6,338.95 | 50,507.04 | 78,790.00 | 13,089.74 | 15,712.00 | 15,825.00 | 13,157.98 | 17,966.00 | 111,939.39 | 66,363.63 |
| Kennedy & Graven | 11,961.70 | 1,200.55 | 2,471.95 | 993.40 | 1,038.35 | 1,058.65 | 2,223.75 | 796.00 | 1,701.45 | 318.40 | 159.20 |
| City of Golden Valley | 1,414,281.03 | | | 213,668.55 | 230,401.91 | 66,812.17 | 903,398.40 | | | | |
| City of Minneapolis | | | | | | | | | | | |
| City of Plymouth | 75,759.35 | | 75,759.35 | | | | | | | | |
| City of New Hope | 1,413,267.55 | | | | | | | | 1,413,267.55 | | |
| City of Crystal | | | | | | | | | | | |
| MPCA | 2,500.00 | | | | | | | | | 2,500.00 | |
| Blue Water Science | 3,900.00 | | | | | 3,900.00 | | | | | |
| Misc | | | | | | | | | | | |
| 2.5% Admin Transfer | 83,378.02 | 4,050.00 | 20,600.00 | 13,350.00 | 5,470.00 | 3,555.00 | 25,000.00 | 11,353.02 | | | |
| Transfer to General Fun | | | | | | | | | | | |
| Total Expenditures | 3,394,737.38 | 11,589.50 | 149,338.34 | 306,801.95 | 250,000.00 | 91,037.82 | 946,447.15 | 25,307.00 | 1,432,935.00 | 114,757.79 | 66,522.83 |
| 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 (2017 CR-M) | Plymouth Creek Restoration (2017 CR-P) |
| Levy/Grant Details | | | | | | | | | | | |
| 2010 - 2014 Levies | 1,881,000 | 162,000 | 824,000 | 534,000 | 218,800 | 142,200 | | | | | |
| 2014/2015 Levy | 1,000,000 | | | | | | 1,000,000 | | | | |
| 2015-2016 Levy | 1,222,000 | | | | | | | 810,930 | 411,070 | | |
| 2016-2017 Levy | 1,303,600 | | | | | | | | 322,670 | 580,930 | 400,000 |
| 2017-2018 Levy | | | | | | | | | | | |
| Construction Fund Balance | 703,000 | 34,000 | 166,000 | | | | 503,000 | | | | |
| BWSR Grant- BCWMO | 470,000 | | | | | | | | 470,000 | | |
| DNR Grants-LT Maint | | | | | | | | | | | |
| Total Levy/Grants | 6,579,600 | 196,000 | 990,000 | 534,000 | 218,800 | 142,200 | 1,503,000 | 810,930 | 1,203,740 | 580,930 | 400,000 |
| BWSR Grants Received | | | | | | | | | 670,000 | | 267,298 |
| MPCA Grant-CWP (Total \$300,000) | | | | | | | | | 75,000.00 | | |
| | | | | | | | | | 19,932.80 | | |

Bassett Creek Construction Project Details

| Proposed & Future CIP Projects (to be Levied) | | | | Other Projects | | | | | Totals - All Projects |
|---|--|------------------------------|----------------------|-------------------------|-------------------|-------------------------------------|--------------------------------------|-------------------|-----------------------|
| Total Proposed & Future CIP Projects (to be Levied) | 2018 Bassett Cr Pk & Winnetka Ponds Dredging (2018 BCP-2) | 2019 Bryn Mawr Meadows | | Total Other Projects | TMDL Studies | Flood Control Emergency Maint | Flood Control Long- Term Maint | Channel Maint | |
| Original Budget | | | DNR Grant From GF | 1,278,373.00 | 105,000.00 | 500,000.00 | 748,373.00 | 175,000.00 | 8,553,488.00 |
| Added to Budget | | | | (250,000.00) | | | (250,000.00) | | 361,600.00 |
| | | | | 93,000.00 | | | 93,000.00 | | 93,000.00 |
| | | | | 380,000.00 | 30,000.00 | | 175,000.00 | 175,000.00 | 380,000.00 |
| Expenditures: | | | | | | | | | |
| Feb 2004 - Jan 2014 | 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 | 28,931.20 | 28,931.20 | 5,282.80 | 49,997.00 | | | 14,082.00 | 35,915.00 | 91,483.90 |
| Total Expenditures: | 65,533.05 | 60,250.25 | 5,282.80 | 584,851.51 | 107,765.15 | | 319,928.41 | 157,157.95 | 4,050,876.92 |
| Project Balance | (65,533.05) | (60,250.25) | (5,282.80) | 1,166,521.49 | 27,234.85 | 500,000.00 | 446,444.59 | 192,842.05 | 5,587,211.08 |
| Project Totals By Vendor | | | | | | | | | |
| Barr Engineering | 65,533.05 | 60,250.25 | 5,282.80 | 387,125.50 | 104,888.70 | | 282,236.80 | | 842,348.28 |
| Kennedy & Graven | | | | 2,648.25 | 1,164.30 | | 1,099.35 | 384.60 | 14,609.95 |
| City of Golden Valley | | | | 55,287.50 | | | | 55,287.50 | 1,469,568.53 |
| City of Minneapolis | | | | 38,823.35 | | | | 38,823.35 | 38,823.35 |
| City of Plymouth | | | | 26,747.50 | | | | 26,747.50 | 102,506.85 |
| City of New Hope | | | | | | | | | 1,413,267.55 |
| City of Crystal | | | | | | | | | |
| MPCA | | | | | | | | | 2,500.00 |
| Blue Water Science | | | | | | | | | 3,900.00 |
| Misc | | | | 5,704.41 | 1,712.15 | | 3,992.26 | | 5,704.41 |
| 2.5% Admin Transfer | | | | | | | | | 83,378.02 |
| Transfer to General Fund | | | | 32,600.00 | | | 32,600.00 | | 32,600.00 |
| Total Expenditures | 65,533.05 | 60,250.25 | 5,282.80 | 548,936.51 | 107,765.15 | | 319,928.41 | 121,242.95 | 4,009,206.94 |
| Levy/Grant Details | | | | | | | | | |
| 2010 -2014 Levies | | | | | 30,000 | | 100,000 | 100,000 | 1,881,000 |
| 2014/2015 Levy | | | | 50,000.00 | | | 25,000 | 25,000 | 1,050,000 |
| 2015-2016 Levy | | | | | | | | | |
| 2016-2017 Levy | | | | | | | | | |
| 2017-2018 Levy | | | | | | | | | |
| Construction Fund Balance | | | | 50,000.00 | | | 25,000 | 25,000 | 753,000 |
| BWSR Grant- BCWMO | | | | 50,000.00 | | | 25,000 | 25,000 | 520,000 |
| DNR Grants-LT Maint | | | | 93,000.00 | | | 93,000 | | |
| Total Levy/Grants | | | | 473,000.00 | 30,000 | | 268,000 | 175,000 | 4,204,000 |