

CITY COUNCIL
CITY OF WOODLAND
MEETING OF JUNE 9, 2014

Agenda Item 6. F.

New Business

TO: Honorable Mayor and Members of the City Council
FROM: Kathrynne McCullum, City Clerk
SUBJECT: Resolution No. 19-2014 approving and authorizing the execution of an agreement between the City of Woodland and Hennepin County for the County Road 101 improvement project.

Background

The Hennepin County Transportation Department has presented a draft agreement for Council consideration. The final draft will be available at the City Council meeting.

The City Attorney reviewed the agreement and provided input noted in italicized type. The City Engineer provided the comments below:

1. *The City of Woodland is not responsible for project costs of the construction project (per the Agreement). However, the agreement could increase certain incidental costs to the City such as:*

Article

II *City review of plans and proposed changes to plans*

Comment: The City Engineer will review any plans and changes to the plans on behalf of the City.

IV *Costs to prepare documents and review property information for property to be turned over to County*

Comment: It is not expected that any property will be turned over to the County.

X *City responsibility to coordinate with Xcel and individual property owners regarding any necessary rewiring*

Comment: The City of Minnetonka is coordinating the undergrounding of the electrical wires within its city limits and within the City of Woodland. The City Engineer and City staff are prepared to be responsible to coordinate any individual property service feed rewiring that may be required, if it is found to be necessary.

XVII *Installation and enforcement of "no parking" signs at the City's expense and removal and replacement of City signs.*

Comment: Article XVII directly relates to any "no parking" signs "as part of the project." If an issue arises relating to parking on City streets during construction, it is the responsibility of the City to supply "no parking" signs in addition to the enforcement of the "no parking" designation.

Additionally, if City street signs that are located within the construction limits of the project are to be removed and/or replaced, the City is responsible for all costs.

XIX *Future maintenance of landscape projects per the Hennepin County guidelines and routine maintenance on retaining walls and retaining wall fencing with the City*

Comment: The City Engineer has indicated that there will be no retaining walls, fencing, or landscape projects within the City of Woodland. However, the City will be responsible for maintaining the sidewalk, including snowplowing and any general maintenance, restoration, repair, replacement, or other work or services relating to the sidewalk.

Recommendation

Adopt Resolution No. 19-2014 approving and authorizing the execution of an agreement between the City of Woodland and Hennepin County for the County Road 101 improvement project.

CITY OF WOODLAND

Meeting Date: June 9, 2014
Motion:

Resolution No. 19-2014
Second:

RESOLUTION NO. 19-2014 APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF WOODLAND AND HENNEPIN COUNTY FOR THE COUNTY ROAD 101 IMPROVEMENT PROJECT.

WHEREAS, the County and the City of Woodland have been negotiating to bring about the improvement of that portion of County State Aid Highway No. (CSAH) 101(Bushaway Road) from CSAH 5 (Minnetonka Boulevard) to Wayzata Boulevard as shown on the County Engineer's plans for County Project No. (C.P.); and

WHEREAS, a portion of the above described Project lies within the corporate limits of the City of Woodland; and

WHEREAS, the County Engineer has heretofore prepared an Engineer's Estimate of quantities and unit prices for the above described Project in the sum of Thirty Four Million Two Hundred Seventeen Thousand Two Hundred Ninety Six Dollars and Thirteen Cents (\$34,217,296.13).

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Woodland, Minnesota hereby adopts Resolution 19-2014 approving and authorizing the execution of an agreement between the City of Woodland and Hennepin County for the County Road 101 improvement project.

ADOPTED BY the Woodland City Council on June 9, 2014 upon the following vote:

| | Yes | No | Abstain | Absent |
|--------------------|-----|----|---------|--------|
| Mayor Doak | | | | |
| Councilor Carlson | | | | |
| Councilor Massie | | | | |
| Councilor Newberry | | | | |
| Councilor Rich | | | | |

State of Minnesota
County of Hennepin
CITY OF WOODLAND

By: _____
James S. Doak, Mayor

I, Kathryn A. McCullum, duly appointed City Clerk to the Council for the City of Woodland, County of Hennepin, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution or motion with the original minutes of the proceedings of the Woodland City Council, at their meeting held on June 9, 2014, now on file in my office and have found the same to be true and correct copy thereof.

Witness my hand and official seal at Woodland, Minnesota, the 9th day of June, 2014.

Attest: _____
Kathryn A. McCullum, City Clerk

Agreement No. PW 37-21-13
County Project No. 9931
County State Aid Highway No. 101
City of Minnetonka
City of Wayzata
City of Woodland
County of Hennepin

CONSTRUCTION COOPERATIVE AGREEMENT

THIS AGREEMENT, Made and entered into this _____ day of _____, 2014 by and between the **County of Hennepin**, a body politic and corporate under the laws of the State of Minnesota, hereinafter referred to as the "County", and the **City of Minnetonka**, a body politic and corporate under the laws of the State of Minnesota, and the **City of Wayzata**, a body politic and corporate under the laws of the State of Minnesota, and the **City of Woodland**, a body politic and corporate under the laws of the State of Minnesota, collectively hereinafter referred to as the "Cities".

WITNESSETH:

WHEREAS, the County and the Cities have been negotiating to bring about the improvement of that portion of County State Aid Highway No. (CSAH) 101 (Bushaway Road) from CSAH 5 (Minnetonka Boulevard) to Wayzata Boulevard as shown on the County Engineer's plans for County Project No. (C.P.) 9931 which improvements contemplate and includes grading, retaining walls, bridge, drainage, bituminous surfacing, curb and gutter, lighting, traffic signals, streetscape, utilities, trail, sidewalk, railroad, and other related improvements, and which shall hereinafter be referred to as the "Project"; and

WHEREAS, the above described Project lies within the corporate limits of the Cities; and

WHEREAS, the County Engineer has heretofore prepared an Engineer's Estimate of quantities and unit prices for the above described Project in the sum of Thirty Four Million Two Hundred Seventeen Thousand Two Hundred Ninety Six Dollars and Thirteen Cents (\$34,217,296.13). A copy of said estimate, marked Exhibit "A", is attached hereto and by this reference made a part hereof; and

WHEREAS, the Cities have indicated their willingness to participate in the construction, engineering and maintenance costs of the Project as detailed herein; and

WHEREAS, the construction costs for the Project shall be comprised of state turn back funds, county state aid funds, municipal state aid funds, and local funds; and

WHEREAS, to ensure compatibility with the County’s existing network of traffic signal systems the County will furnish the video detection equipment, controllers, control equipment and control cabinets to be installed at the intersection of CSAH 101 and CSAH 16 (McGinty Road) as a part of the Project; and

WHEREAS, the County and the Cities have also been negotiating to install landscaping within the Project limits, in conjunction with the Project via separate municipal projects, hereinafter referred to as the “Landscaping Projects”; and

WHEREAS, the Cities shall be responsible to develop the plans and administer the Landscaping Projects, and the County has expressed willingness to participate in the costs of the Landscaping Projects; and

WHEREAS, the County will participate in the construction costs of the Landscaping Projects; and

WHEREAS, the County and the Cities have also been negotiating to underground overhead electrical power lines within the Project limits, in conjunction with the Project via a contract with Xcel Energy; and

WHEREAS, the Cities will enter into a contract with Xcel Energy to underground overhead electrical power lines; and

WHEREAS, the County has Roadside Enhancement Partnership Program (REPP) funds available and has expressed willingness to participate in the construction costs to underground overhead electrical power lines within the Project limits; and

WHEREAS, the City of Wayzata has paid for permits to perform utility work in the BNSF Railway right of way required by the Project; and

WHEREAS, the City of Wayzata has paid for a professional arborist to identify and monitor early tree pruning of sensitive trees along the Project’s corridor; and

WHEREAS, it is contemplated that said work be carried out by the parties hereto under the provisions of Minnesota Statutes 2005, Section 162.17, Subdivision 1 and 2, and Section 471.59.

NOW THEREFORE, IT IS HEREBY AGREED:

The County will advertise for bids for the work and construction of the Project, receive and open bids pursuant to said advertisement and will enter into a contract with the successful bidder at the unit prices specified in the bid of such bidder, according to law. The contract will include the plans and specifications prepared by the County, the Metropolitan Council and the City of Wayzata, which said plans and specifications are referenced and identified as S.A.P. 027-701-017, S.A.P. 027-701-029 and S.A.P. 142-020-044, and approved by the Minnesota Department of Transportation (MnDOT).

All design work performed by the City of Wayzata or its agents that is to be incorporated into the bidding documents for the Project shall be prepared and certified by a Professional Engineer licensed in the State of Minnesota. All designs, which affect County facilities, shall conform to MnDOT Design Standards applicable to County State Aid Highways. All plans and specifications shall be made available to the County in a timely manner for periodic review as requested by the County. All plans and specifications must meet the approval of the County Engineer or a designated representative prior to being incorporated into the County's plans for the Project.

The City of Wayzata shall deliver to the County all original, reproducible, certified final plan sheets and specifications to be incorporated into the County's bidding documents. Reproducible final plan sheets shall be permanent drawings on reproducible 11 inch by 17 inch sheets. The drafting on the plan sheets shall be of such size and quality as will permit the making of readable, first class prints including clear reproduction of grid lines, symbols and legends. No adhesive backed material shall remain on any final plan sheet. Bar scales shall be used throughout the plan as necessary. It is understood and agreed that the City of Wayzata may deliver plans sheets in an electronic format acceptable to the County in lieu of the above stated reproducible final plan sheets.

The City of Wayzata shall retain ownership of their respective original plans and specifications prepared by it or its agents. Upon completion by the County of all reproductions deemed necessary for bidding and construction purposes said original plans and specifications shall be returned to the city.

II

The County will administer the contract and inspect the construction of all the contract work contemplated herewith. However, the Cities' Engineer or designated representative shall have the right, as the work progresses, to enter upon the job site to make any inspections deemed necessary and shall cooperate with the County Engineer and staff at their request to the extent necessary, but will have no responsibility for the supervision of the work.

The Cities agree that the County may make changes in the plans or in the character of said contract construction which is reasonably necessary to cause said construction to be in all

things performed and completed in a satisfactory manner. It is further agreed by the Cities that the County may enter into any change orders or supplemental agreements with the County's contractor for the performance of any additional construction or construction occasioned by any necessary, advantageous or desirable changes in plans, within the original scope of the Project. Said changes may result in an increase or decrease to the Cities cost participation estimated herein.

The Cities shall have the right to review any proposed changes to the plans and specifications as they relate to the Cities' cost participation prior to the work being performed. The Cities' Engineer or designated representatives shall have the right to approve any change orders or supplemental agreements prepared by the County that affect the Cities' share of the construction cost.

The Cities further agree that it will participate in the settlement of any claims from the County's contractor that involve delays attributable to unreasonable delays in approval by the Cities for plan or specification changes deemed necessary by the County Engineer or staff. The amount of Cities participation in any such claims shall be commensurate with the percentage of delay directly attributable to the Cities' actions.

III

The City of Minnetonka and the City of Wayzata shall participate in the costs of the contracted construction work for the Project as set forth in the Division of Cost Summary in said Exhibit "A". The respective proportionate shares of the pro-rata pay items included in Exhibit "A" shall remain unchanged throughout the life of this Agreement. It is understood that the estimated amount on Page 1 of this Agreement and as shown in Exhibit "A" is an estimate of the costs for the contracted construction work on said Project and that the unit prices set forth in the contract with the successful bidder and the final quantities as measured by the County Engineer's designated representatives shall govern in computing the total final contract construction cost for apportioning the cost of said Project according to the provisions herein. It is further understood and agreed that the final quantities as measured by the County Engineer's designated representatives for contract pay items in which the cities are participating shall be subject to the review and approval by each cities' respective City Engineer.

It is understood by the parties that there are no Project contract construction costs for the City of Woodland.

IV

It is understood and agreed that the Cities shall convey property rights to the County over those lands owned by each respective city that are required for the Project. Said property rights shall be granted at no cost to the County.

It is further understood and agreed that the County or its agents shall acquire all additional right of way, permits and/or easements required for the construction of the Project at no cost to the Cities, except the City of Wayzata shall be responsible for acquiring a new permanent easement for the relocated watermain at the Wayzata Yacht Club site at its sole cost.

It is understood that the Cities shall waive all city utility fees including but not limited to sewer, water, recycling and lighting fees for the properties acquired in total as part of the Project.

V

The County, at its sole cost and expense, has conducted a Phase I Environmental Site Assessment (ESA) on the Project. In the event a Phase II ESA is required on any parcel, it is further understood that the County will complete said future Phase II ESA at its sole cost and expense.

VI

The Cities shall reimburse the County for its share of the construction costs of the Project as set forth in said Division of Cost Summary in Exhibit "A". It is further agreed that the Engineer's Estimate referred to on page 1 of this Agreement is an estimate of the construction cost for the contract work on said Project and that the unit prices set forth in the contract with the successful bidder and the final quantities as measured by the County Engineer shall govern in computing the total final contract construction costs for apportioning the costs of said Project according to the provisions herein.

VII

In addition to its share of the contracted construction costs for the Project, the City of Minnetonka agrees to pay to the County ten (10) percent of Minnetonka's share of the contracted construction costs as its share of the engineering design costs for the Project, as set forth in the Division of Cost Summary in Exhibit "A".

The City of Minnetonka also agrees to reimburse the County for Minnetonka's proportionate share of the construction engineering costs for the Project, equal to eight (8) percent of Minnetonka's share of final contract construction costs for the Project. Minnetonka's estimated share of contract administration costs is shown in Exhibit "A". The parties acknowledge the amounts shown in Exhibit "A" are estimates and that Minnetonka's actual share of contract administration costs will be computed using Minnetonka's share of the final contract construction costs for the Project.

In addition to its share of construction costs for the Project, the City of Wayzata agrees to pay the County for design engineering costs equal to ten (10) percent of Wayzata's share of final contract construction costs for the Project, except for those construction items designed by Wayzata or its agents.

watermain and sanitary designed by Wayzata (WSB), costs shown in

The City of Wayzata also agrees to reimburse the County for Wayzata's proportionate share of the construction engineering costs for the Project, equal to eight (8) percent of Wayzata's share of final contract construction costs for the Project. Wayzata's estimated share of contract administration costs is shown in Exhibit "A". The parties acknowledge the amounts shown in Exhibit "A" are estimates and that Wayzata's actual share of contract administration costs will be computed using Wayzata's share of the final contract construction costs for the Project.

VIII

After the County has awarded the contract for the Project, the County will invoice the Cities for ninety five (95) percent of each City's estimated share of the contract construction costs and engineering costs for the Project. Each City must pay the County the full amount due stated on the invoices within forty five (45) days of the invoice date, by check payable to the Hennepin County Treasurer. The estimated Cities' shares will be based on actual contract unit prices applied to the estimated quantities shown in the plans.

In the event the County Engineer or the County's staff determines the need to amend the construction contract with a supplemental agreement or change order which results in an increase in the contract amount for the Project, the Cities hereby agree to remit within forty five (45) days of notification by the County of said change an amount equal to ninety five (95) percent of the estimated Cities' shares as documented in the supplemental agreement or change order.

The remainder of the Cities' respective shares in the engineering and contract construction costs of the Project, including additional costs resulting from supplemental agreements and change orders, will be due the County upon acceptance by the County's construction engineer of all the construction work performed by the County's construction contractor and submittal of the County Engineer's final estimate for the Project to the Cities.

Upon final payment to the Project contractor by the County, any amount remaining as a balance in the deposit account will be returned to the Cities, within 45 days, on a proportionate basis based on the Cities' initial deposit amount and the Cities final proportionate share of the Project costs. Likewise, any amount due the County from the Cities upon final payment by the County shall be paid by the Cities as its final payment for the construction and engineering costs of the Project within forty five (45) days of receipt of an invoice from the County.

IX

The County, at no cost to the City of Wayzata, will supply the traffic signal cabinet, controller and control equipment, including the emergency vehicle preemption (EVP) cards, and video detection equipment (County Supplied Equipment) for the traffic control signal systems installed at the intersection of CSAH 101 and CSAH 16 (McGinty Road) as a part of the Project.

X

In conjunction with the Project, Xcel Energy will be burying overhead electrical power lines throughout the limits of the Project. It is understood by the parties that the City of Minnetonka will enter into an agreement with Xcel Energy to accomplish said underground relocation of the electrical power lines within its city limits and within the City of Woodland. It is understood that the City of Wayzata will enter into a separate agreement with Xcel Energy to underground electrical power lines within its city's limits.

It is understood that as a consequence of the burial of overhead electrical power lines, individual service feeds for the residences and businesses may need to be rewired in such a manner so as to make said service feeds compatible with the newly buried electrical power lines. The Cities hereby agree that it shall be each city's responsibility to coordinate with Xcel and the property owners any individual service feed rewiring that may be required or desired.

It is understood by the parties that the cost to underground overhead electrical power lines within the limits of the Project has been estimated to be \$990,000.00 by Xcel Energy. The County, through its Roadside Enhancement Partnership Program (REPP), will participate in a proportionate share of the costs to underground overhead electrical power lines within the Project limits. As set forth in the County's Cost Participation Policy the County's proportionate share of the costs eligible for this funding source shall be fifty (50) percent and shall not exceed \$500,000 per center line mile.

The County will pay the City of Minnetonka an estimated \$303,500 as its share of the costs to underground overhead electrical power lines in the City of Minnetonka and in the City of Woodland. It is understood by the City of Minnetonka that County's maximum cost participation in its share of the costs to underground overhead power lines shall be \$325,000 (\$500,000 multiplied by 0.65 miles). Similarly, the County will pay the City of Wayzata an estimated \$686,500 as its share of the costs to underground overhead electrical power lines in the City of Wayzata. It is understood by the City of Wayzata that the County's maximum cost participation in its share of the costs to underground overhead power lines shall be \$735,000 (\$500,000 multiplied by 1.47 miles).

The County's share in Xcel Energy's costs to underground overhead power lines as provided for herein will be directly paid to the City of Minnetonka and the City of Wayzata respectively by the County and will not be addressed as credits applied to said city's proportionate share of the costs for the Project. Upon completion of the work by Xcel Energy and acceptance of the work by the County Engineer or a designated representative, the City of Minnetonka and the City of Wayzata shall each invoice the County for one hundred (100) percent of the County's share of the costs. Within forty five (45) days after receipt of said invoice, the County shall deposit with the City of Minnetonka and the City of Wayzata said County shares.

XI

The City of Wayzata and the City of Minnetonka shall develop all the necessary construction plans, specifications and proposals, for the herein defined municipal Landscaping Projects. Said construction documents shall be developed in accordance with the attached

"HENNEPIN COUNTY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION DIVISION; RECOMMENDED URBAN LANDSCAPE/STREETScape GUIDELINES" (marked Exhibit "B") which by this reference is made a part hereof.

The Landscaping Projects shall each include the plans and specifications prepared by the cities or its agents and approved by the County and by the Minnesota Department of Transportation Division of State Aid for Local Transportation. It is understood by the cities that the County intends to maximize to the fullest extent possible the use of County State Aid funds to reimburse the cities for the County's share of the costs for the Landscaping Projects. It is further understood and agreed that the County reserves the right not to make payment to the cities for its share of the costs if any action or inaction by the cities causes Mn/DOT's State Aid Engineer to determine that the County's costs are not eligible for State Aid funding.

It is understood that all work to be performed under the Landscaping Projects shall be done upon completion of the construction activities of the Project. It is anticipated that the CSAH 101 corridor will be ready for landscaping activities in calendar year 2017.

The City of Wayzata and the City of Minnetonka shall administer their respective Landscaping Projects and shall perform the required engineering, inspection and testing for the Landscaping Projects. The County Engineer and staff shall have the right, as work progresses, to make any inspections deemed necessary, but will have no responsibility for supervision of the work.

The County will participate in the costs of the aforesaid Landscaping Projects. It is understood by the parties that the County's cost participation in the costs for the Landscaping Projects will be based on impact to trees within the CSAH 101 roadway corridor. Accordingly, it is agreed that the County's cost contribution to the City of Wayzata's Landscaping Project shall be \$272,580. Similarly, it is agreed that the County's cost contribution to the City of Minnetonka's Landscaping Project shall be \$170,982.

The County's share in the Landscaping Project costs will be directly paid to the City of Wayzata and the City of Minnetonka from the County and will not be addressed as credits applied to said cities proportionate share of the costs for the Project. Upon completion of the Landscaping Projects, each city shall invoice the County for one hundred (100) percent of the County's share of the costs for their respective Landscaping Project. Said invoices shall document, to the satisfaction of the County, said cities' costs for their Landscaping Projects. Within forty five (45) days after receipt of said invoice, the County shall deposit with the City of Wayzata and the City of Minnetonka respectively, said County shares.

XII

It is understood by the parties that the City of Wayzata and its agents will perform early tree pruning prior to the start of construction. The tree trimming and pruning will be performed by qualified contractors experienced in trimming and pruning trees in a manner and method designed to enhance and maximize survival of the specimens, and will be inspected by a certified arborists. The County will reimburse the City of Wayzata the actual costs it has incurred for said work up to a maximum of \$6,000.00.

Upon completion of said work by City of Wayzata forces, the city shall provide the County with a detailed accounting of all actual costs incurred in the performance of the work. The detailed accounting shall include a detailed breakdown of all actual costs incurred for labor, equipment and materials required to complete the work. Invoices submitted for work performed by agents of the city shall include copies of the invoices received from the agents or other such payment documents representing the actual cost incurred.

It is understood by the City of Wayzata that the County intends to maximize to the fullest extent possible the use of County State Aid funds to reimburse the city for the County's share of the work performed by the city and its agents. It is further understood and agreed that the County reserves the right not to make payment to the city for its share of the costs if any action or inaction of the city causes Mn/DOT's State Aid Engineer to determine that the County's costs are not eligible for State Aid funding.

XIII

The proportionate shares of the various costs associated with said Project have been identified and set forth in Articles III through XII of this Agreement. All the aforementioned costs are included in tabular format in Exhibit "A". As summarized in Exhibit "A", the estimated amount that the City of Minnetonka is to pay the County as a result of this Agreement is \$368,204.47. As summarized in Exhibit "A", the estimated amount that the City of Wayzata is to pay the County as a result of this Agreement is \$1,397,861.12. As shown in Exhibit "A", there is no cost to the City of Woodland as a result of this Agreement. It is understood and agreed that said payment amounts are estimates and that the actual payment amounts shall be based on actual costs and contract unit prices, as specified elsewhere throughout this Agreement.

XIV

All payments to the County must be postmarked by the date due or a late penalty of one (1) percent per month, or fraction thereof, on the unpaid balance will be charged to the Cities. The Cities shall pay the amount due as stated on the statement, notwithstanding any dispute of such amount. Should a disputed amount be resolved in favor of the Cities, the County shall reimburse the disputed amount plus daily interest thereon calculated from the date such disputed amount was received by the County. Daily interest shall be at the rate of one (1%) percent per month on the disputed amount.

All payments to the Cities must be postmarked by the date due or a late penalty of one (1) percent per month, or fraction thereof, on the unpaid balance will be charged to the County. The County shall pay the amount due as stated on the statement, notwithstanding any dispute of such amount. Should a disputed amount be resolved in favor of the County, the Cities shall reimburse the disputed amount plus daily interest thereon calculated from the date such disputed amount

was received by the Cities. Daily interest shall be at the rate of one (1%) percent per month on the disputed amount.

XV

All records kept by the Cities and the County with respect to the Project shall be subject to examination by the representatives of each party hereto.

XVI

The County reserves the right not to issue any permits for a period of five (5) years after completion of the Project for any service cuts in the roadway surfacing of the County Highways included in said Project for any installation of underground utilities which would be considered as new work; service cuts shall be allowed for the maintenance and repair of any existing underground utilities.

XVII

As part of the Project, "No-Parking" signs shall be installed as represented in the plans and the Cities, at their expense, shall provide the enforcement for the prohibition of on-street parking on those portions of CSAH 101 constructed under this Project recognizing the concurrent jurisdiction of the Sheriff of Hennepin County.

Any modification of the above parking restrictions shall not be made without first obtaining a resolution from the Hennepin County Board of Commissioners permitting said modification.

It is further agreed that the Cities shall, at their own expense, remove and replace Cities owned signs that are within the construction limits of said Project if requested by the County's Project Engineer.

XVIII

The City of Wayzata shall install, cause the installation of, or perpetuate the existence of an adequate three wire, 120/240 volt, single phase, alternating current electrical power connection to the traffic control signal, flashers and integral street lights to be installed at the intersection of CSAH 101 and CSAH 16 (McGinty Road) as part of this Project at no cost to the County. It is further understood and agreed by the parties, that the electric energy for the operation of said traffic control signal system and integral lights shall be the responsibility of the City of Wayzata.

The City of Wayzata shall not revise by addition or deletion, nor alter or adjust any component, part, sequence, or timing of the aforesaid traffic control signal, however, nothing herein shall prohibit prompt, prudent action by properly constituted authorities in situations where a part of such traffic control signals may be directly involved in an emergency.

Upon completion of the Project, it is understood by the parties that the operation and maintenance of the traffic control signal system installed at the intersection of CSAH 101 and CSAH 16 as part of this Project will be the responsibility of County. Said maintenance shall include all EVP components. However, the City of Wayzata at its sole expense shall maintain the fuse, the luminary and the wire to the load side of the fuse in the base of the signal poles.

The EVP Systems provided for herein shall be installed, operated, maintained or removed in accordance with the following conditions and requirements:

1. Emitter units may be installed and used only on vehicles responding to an emergency as defined in Minnesota Statutes Chapter 169.01, Subdivision 5 and 169.03. The Cities will provide the County Engineer or his designated representative a list of all such vehicles with emitter units.
2. Malfunctions of EVP Systems shall be reported to the County immediately.
3. In the event said EVP Systems or components are, in the opinion of the County, being misused or the conditions set forth herein are violated, and such misuse or violation continues after receipt by the Cities of written notice thereof from the County, the County shall remove the EVP Systems. Upon removal of the EVP Systems pursuant to this paragraph, the field wiring, cabinet wiring, detector receivers, infrared detector heads, indicator lamps and all other components shall become the property of the County.
4. All timing of said EVP Systems shall be determined by the County.

It is understood by the parties that the County will provide traffic signal service cabinets designed for battery backup in case of electrical power outages for the traffic control signal system included in the Project. It is further understood that the County or its agents will be responsible for providing the initial batteries, inverter and cabling for said service cabinets. It is understood and agreed that the City of Wayzata shall be responsible for providing replacement batteries at its sole cost and expense. It is further understood and agreed that the City of Wayzata shall replace said batteries as necessary to keep the battery backup system operational. In the event that the City of Wayzata does not replace said batteries the County will replace the batteries and the City of Wayzata shall reimburse the County for said costs.

XIX

It is understood and agreed that upon completion of any and all improvements proposed herein, all water distribution system components, municipal sanitary sewer systems, concrete sidewalk, bituminous walk and trail, fencing, railings (except bridge railings), lighting and all municipal street construction included in said improvement shall be the property of the Cities and all maintenance, restoration, repair, replacement or other work or services required thereafter shall be performed by the Cities at no expense to the County.

Notwithstanding the maintenance responsibilities of the Cities as specified in the previous paragraph, it is further understood and agreed that upon completion of any and all improvements proposed herein, all streetscape, landscaping and associated landscaping structures (including natural stone facade systems) shown in the plans for the Project and respective city Landscaping Projects, shall become the responsibility of the Cities and all maintenance, restoration, repair, replacement or other work or services required thereafter shall be performed by the Cities at no expense to the County. It is further understood and agreed that said streetscape, landscaping and associated landscaping structures shall be maintained by the Cities in accordance with the attached "HENNEPIN COUNTY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION DIVISION; RECOMMENDED URBAN LANDSCAPE/STREETSCAPE GUIDELINES" (Exhibit "B").

Upon completion of the Project the County shall, at its own cost and expense, retain ownership and maintenance responsibilities for those portions of the roadway storm sewer drainage system functioning as catch basins and associated lead pipes that are within or between the outermost curb lines of the County roadways as well as those within the radius return limits of intersecting municipal streets. All other components of the roadway storm sewer drainage system, constructed as a part of this Project including but not limited to all trunk lines, drainage structures, ponds, storm water treatment structures and cross road culverts, shall become the property of the Cities and shall be maintained by the Cities. In the event, at any time in the future, the storm water trunk lines constructed as a part of this Project are reconditioned and/or replaced, the costs of reconditioning and/or replacement shall apportioned between the County and Cities by contributing flow.

It is further understood and agreed that upon completion of the Project the Cities, at their sole cost and expense, will perform all routine maintenance on the retaining walls and retaining wall fencing within the Cities constructed as a part of the Project. In the event, at any time in the future, that the retaining walls and integral retaining wall fencing constructed as a part of the Project for highway purposes (not frontage road construction) are rehabilitated and/or replaced the County agrees to participate in the costs of said rehabilitation and/or replacement at the same percentage used to construct the retaining walls and integral retaining wall fencing.

All questions of maintenance responsibilities that may arise shall be jointly resolved by the respective Cities' Director of Public Works/City Engineer and the County's Road and Bridge Operations Division Engineer.

It is hereby understood that the County requires an operational clear zone behind the face of curb for storage of snow removed from County roadways. The Cities, at its discretion, will remove snow that may be placed on the sidewalks and/or pedestrian/bicycle paths within the operational clear zone, as a result of the County's snow removal operations on CSAH 101 within the limits of said Project. This paragraph is not intended to confer a benefit upon any third party

and the Cities' decision to remove snow from the sidewalk and/or paths shall be made by the Cities in their sole discretion pursuant to its policy on removal of snow and ice from its sidewalks and/or pedestrian/bicycle paths and trails.

XX

The Cities agree to defend, indemnify and hold harmless the County, its officials, officers, agents, volunteers and employees, from any liabilities, claims, causes of action, judgments, damages, losses, costs or expenses, including, reasonable attorneys' fees, resulting directly or indirectly from any act or omission of the Cities, its contractors, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable related to the ownership, maintenance, existence, restoration, repair or replacement of the afore defined Cities owned improvements constructed as part of said Project. The Cities' liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 or other applicable law.

The County agrees to defend, indemnify, and hold harmless the Cities, their officials, officers, agents, volunteers, and employees from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorneys' fees, resulting directly or indirectly from any act or omission of the County, its contractors, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable related to the construction of the Project, or related to the ownership, maintenance, existence, restoration, repair or replacement of County owned improvements constructed as part of said Project. The County's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 or other applicable law.

XXI

Each party agrees that it will be responsible for its own acts and the results thereof, to the extent authorized by the law, and shall not be responsible for the acts of the other party and the results thereof. The County's and the Cities' liability is governed by the provisions of Minnesota Statutes, Chapter 466.

The County and the Cities each warrant that they are able to comply with the aforementioned indemnity requirements through an insurance or self-insurance program.

XXII

It is agreed that any and all employees of the Cities and all other persons engaged by the Cities in the performance of any work or services required or provided for herein to be performed by the Cities shall not be considered employees of the County, and that any and all claims that may or might arise under the Minnesota Economic Security Law or the Workers' Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part

of said employees while so engaged on any of the work or services provided to be rendered herein shall in no way be the obligation or responsibility of the County.

Also, any and all employees of the County and all other persons engaged by the County in the performance of any work or services required or provided for herein to be performed by the County shall not be considered employees of the Cities, and that any and all claims that may or might arise under the Minnesota Economic Security Law or the Workers' Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said employees while so engaged on any of the work or services provided to be rendered herein shall in no way be the obligation or responsibility of the Cities.

XXIII

In order to coordinate the services of the County with the activities of the Cities so as to accomplish the purposes of this Agreement, the Hennepin County Engineer or designated representative shall manage this Agreement on behalf of the County and serve as liaison between the County and the Cities.

In order to coordinate the services of the Cities with the activities of the County and so as to accomplish the purposes of this Agreement, the respective Cities' Director of Public Works/City Engineer or designated representative shall manage this Agreement on behalf of the Cities and serve as liaison between the Cities and the County.

XXIV

The County Engineer or designated representative will prepare weekly progress reports for the Project as provided in the specifications. Copies of these reports will be furnished to the Cities upon request.

XXV

It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties hereto.

XXVI

The provisions of Minnesota Statutes 181.59 and of any applicable local ordinance relating

to civil rights and discrimination and the Affirmative Action Policy statement of Hennepin County shall be considered a part of this Agreement as though fully set forth herein.

XXVII

The matters set forth in the "whereas" clauses at the beginning of this Agreement are incorporated into and made a part hereof by this reference.

(this space left intentionally blank)

IN TESTIMONY WHEREOF, The parties hereto have caused this Agreement to be executed by their respective duly authorized officers as of the day and year first above written.

CITY OF MINNETONKA

(Seal)

By: _____
Mayor

Date: _____

And: _____
City Manager

Date: _____

CITY OF WAYZATA

(Seal)

By: _____
Mayor

Date: _____

And: _____
City Manager

Date: _____

CITY OF WOODLAND

(Seal)

By: _____
Mayor

Date: _____

And: _____
City Clerk

Date: _____

COUNTY OF HENNEPIN

ATTEST:

By: _____
Deputy/Clerk of the County Board

By: _____
Chair of its County Board

Date: _____

Date: _____

APPROVED AS TO FORM:

And: _____
County Administrator

By: _____
Assistant County Attorney

Date: _____

Date: _____

Date: _____

And: _____

Assistant County Administrator, Public
Works

Date: _____

APPROVED AS TO EXECUTION:

RECOMMENDED FOR APPROVAL

By: _____

Assistant County Attorney

By: _____

Director, Transportation Department and
County Highway Engineer

Date: _____

Date: _____

**CITY OF WOODLAND
TREASURER'S REPORT
FUND CASH BALANCES
5/31/2014**

| Fund | 4/30/2014 | Monthly | Monthly | Monthly | 5/31/2014 |
|---------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| | Cash Balance | Revenues | Expenses | * Liabilities | Cash Balance |
| General | \$ 166,861.00 | \$ 2,900.00 | \$ 21,701.00 | | \$ 148,060.00 |
| Street Improvement | \$ 47,146.00 | \$ - | \$ - | \$ - | \$ 47,146.00 |
| Construction Project | \$ - | \$ 15.90 | \$ - | \$ - | \$ 15.90 |
| Water | \$ 4,531.00 | \$ 5,071.00 | \$ - | \$ - | \$ 9,602.00 |
| * Water Loan - Principal | | | \$ - | \$ - | |
| Sewer | \$ 115,532.00 | \$ 6,286.00 | \$ 3.00 | \$ - | \$ 121,815.00 |
| * Sewer Loan - Principal | \$ - | | | \$ - | |
| Agency | \$ 26,000.00 | \$ - | \$ - | \$ - | \$ 26,000.00 |
| Total | \$ 360,070.00 | \$ 14,272.90 | \$ 21,704.00 | \$ - | \$ 326,638.90 |

* Road Escrow \$\$ Held

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|---|-----------------|------------------|----------------------------------|----------------|
| <u>TAXES</u> | | | | | |
| 101-31010 | CURRENT AD VALOREM | .00 | 2,961.59 | 337,327.00 (334,365.41) | .88 |
| 101-31020 | DELINQUENT AD VALOREM | .00 | .00 | .00 | .00 |
| 101-31040 | FISCAL DISPARITIES | .00 | .00 | .00 | .00 |
| 101-31800 | SURCHARGE REVENUE | .00 | .00 | .00 | .00 |
| 101-31910 | PENALTIES | .00 | .00 | .00 | .00 |
| | TOTAL TAXES | .00 | 2,961.59 | 337,327.00 (334,365.41) | .88 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 101-32160 | PROFESSIONAL LICENSE | 50.00 | 500.00 | 600.00 (100.00) | 83.33 |
| 101-32210 | BUILDING PERMIT FEES | 1,128.23 | 19,724.73 | 10,000.00 9,724.73 | 197.25 |
| 101-32240 | ANIMAL LICENSE | .00 | .00 | 75.00 (75.00) | .00 |
| 101-32250 | PARKING PERMITS | 5.00 | 250.00 | 300.00 (50.00) | 83.33 |
| 101-32260 | OTHER PERMITS (ISTS) | 175.00 | 740.25 | 150.00 590.25 | 493.50 |
| | TOTAL LICENSES & PERMITS | 1,358.23 | 21,214.98 | 11,125.00 10,089.98 | 190.70 |
| <u>INTERGOVERNMENTAL AID</u> | | | | | |
| 101-33402 | HOMESTEAD CREDIT | .00 | .00 | .00 | .00 |
| 101-33423 | GOVERNMENT AID - LGA | .00 | .00 | .00 | .00 |
| 101-33610 | HENNEPIN COUNTY ROAD AID | .00 | .00 | .00 | .00 |
| 101-33620 | CDBG MONIES | .00 | .00 | .00 | .00 |
| 101-33630 | RECYCLING GRANT | .00 | .00 | 1,400.00 (1,400.00) | .00 |
| | TOTAL INTERGOVERNMENTAL AID | .00 | .00 | 1,400.00 (1,400.00) | .00 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 101-34103 | ZONING & SUBDIVISIONS | 62.27 | 3,640.68 | 500.00 3,140.68 | 728.14 |
| 101-34107 | ASSESSMENT SEARCHES | .00 | .00 | .00 | .00 |
| 101-34207 | FALSE ALARM FEES | .00 | 250.00 | 1,500.00 (1,250.00) | 16.67 |
| 101-34960 | REFUNDS | .00 | .00 | .00 | .00 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 62.27 | 3,890.68 | 2,000.00 1,890.68 | 194.53 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 101-35101 | COURT FINES | 969.10 | 2,016.30 | 2,500.00 (483.70) | 80.65 |
| | TOTAL FINES & FORFEITURES | 969.10 | 2,016.30 | 2,500.00 (483.70) | 80.65 |

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|------------------|------------|------------------|----------------|----------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 101-36100 SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .00 |
| 101-36102 INTEREST | .10 | 135.51 | 150.00 | (14.49) | 90.34 |
| 101-36210 STONE ARCH DONATION | .00 | .00 | .00 | .00 | .00 |
| 101-36220 OTHER INCOME | 510.00 | 510.00 | 500.00 | 10.00 | 102.00 |
| TOTAL MISCELLANEOUS REVENUE | 510.10 | 645.51 | 650.00 | (4.49) | 99.31 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 101-39200 INTERFUND OPERATING TRANS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 2,899.70 | 30,729.06 | 355,002.00 | (324,272.94) | 8.66 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------------|------------------|------------------|----------------|
| <u>COUNCIL</u> | | | | | |
| 101-41100-103 COUNCIL SALARIES | .00 | .00 | 240.00 | 240.00 | .00 |
| 101-41100-122 FICA CONTRIBUTIONS | .00 | .00 | 15.00 | 15.00 | .00 |
| 101-41100-123 MEDICARE CONTRIBUTIONS | .00 | .00 | 35.00 | 35.00 | .00 |
| 101-41100-309 MISC PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 |
| 101-41100-371 TRAINING/CONFERENCES | .00 | 197.13 | 200.00 | 2.87 | 98.56 |
| 101-41100-433 DUES/SUBSCRIPTION | .00 | .00 | .00 | .00 | .00 |
| 101-41100-439 COUNCIL/CONTINGENCY/MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL COUNCIL | .00 | 197.13 | 590.00 | 392.87 | 33.41 |
| <u>ELECTIONS</u> | | | | | |
| 101-41200-103 ELECTION SALARIES | .00 | .00 | 1,600.00 | 1,600.00 | .00 |
| 101-41200-122 FICA CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| 101-41200-123 MEDICARE CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| 101-41200-214 FORMS/PRINTING/PUBLICATIONS | .00 | .00 | 350.00 | 350.00 | .00 |
| 101-41200-219 OPERATING SUPPLIES | .00 | .00 | 50.00 | 50.00 | .00 |
| 101-41200-249 MINOR EQUIPMENT/OTHER | .00 | .00 | 75.00 | 75.00 | .00 |
| 101-41200-309 OTHER PROFESSIONAL SVCS | .00 | .00 | 250.00 | 250.00 | .00 |
| 101-41200-319 EQUIPMENT MAINTENANCE | .00 | 550.12 | 535.00 | (15.12) | 102.83 |
| 101-41200-322 POSTAGE | .00 | .00 | 50.00 | 50.00 | .00 |
| 101-41200-372 MEALS | .00 | .00 | 240.00 | 240.00 | .00 |
| 101-41200-419 POLLING PLACE RENTAL | .00 | .00 | 200.00 | 200.00 | .00 |
| 101-41200-439 ELECTION/CONTINGENCY | .00 | .00 | 50.00 | 50.00 | .00 |
| TOTAL ELECTIONS | .00 | 550.12 | 3,400.00 | 2,849.88 | 16.18 |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 101-41400-103 TREASURER'S SALARY | .00 | .00 | .00 | .00 | .00 |
| 101-41400-122 FICA CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| 101-41400-123 MEDICARE CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| 101-41400-201 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 101-41400-202 DUPLICATING | .00 | .00 | .00 | .00 | .00 |
| 101-41400-214 NEWSLETTERS | .00 | .00 | 650.00 | 650.00 | .00 |
| 101-41400-219 OPERATIONAL SUPPLIES-OTHER | .00 | 170.16 | 450.00 | 279.84 | 37.81 |
| 101-41400-308 ZONING COORDINATOR SERVICES | 2,428.34 | 4,147.10 | 2,000.00 | (2,147.10) | 207.36 |
| 101-41400-309 PROFESSIONAL SVCS - OTHER | 362.96 | 384.86 | 500.00 | 115.14 | 76.97 |
| 101-41400-310 CLERICAL SERVICES | 4,138.67 | 20,693.35 | 49,664.00 | 28,970.65 | 41.67 |
| 101-41400-322 POSTAGE | .00 | 280.33 | 500.00 | 219.67 | 56.07 |
| 101-41400-351 PUBLISHING/LEGAL NOTICES | 324.52 | 1,237.71 | 2,500.00 | 1,262.29 | 49.51 |
| 101-41400-371 TRAINING/MISC | .00 | .00 | 60.00 | 60.00 | .00 |
| 101-41400-439 CLERK-CONTINGENCY | (273.90) | .00 | .00 | .00 | .00 |
| 101-41400-530 CAP OUTLAY-IMP OTHER THAN | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTED SERVICES | 6,980.59 | 26,913.51 | 56,324.00 | 29,410.49 | 47.78 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|-------------------------------|-------------------------------|----------|------------|------------|-----------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>ASSESSOR CONTRACT</u> | | | | | | |
| 101-41500-309 | ASSESSOR CONTRACT | 766.50 | 3,832.50 | 9,200.00 | 5,367.50 | 41.66 |
| TOTAL ASSESSOR CONTRACT | | 766.50 | 3,832.50 | 9,200.00 | 5,367.50 | 41.66 |
| <u>LEGAL SERVICES</u> | | | | | | |
| 101-41600-304 | LEGAL SERVICES/GENERAL | .00 | 470.96 | 8,000.00 | 7,529.04 | 5.89 |
| 101-41600-305 | LEGAL SVCS/PROSECUTION | .00 | 780.64 | 2,500.00 | 1,719.36 | 31.23 |
| TOTAL LEGAL SERVICES | | .00 | 1,251.60 | 10,500.00 | 9,248.40 | 11.92 |
| <u>AUDIT SERVICES</u> | | | | | | |
| 101-41700-301 | AUDITING | .00 | 11,000.00 | 11,000.00 | .00 | 100.00 |
| TOTAL AUDIT SERVICES | | .00 | 11,000.00 | 11,000.00 | .00 | 100.00 |
| <u>PUBLIC SAFETY EXPENSES</u> | | | | | | |
| 101-42100-302 | JAIL/WORKHOUSE FEES | .00 | .00 | .00 | .00 | .00 |
| 101-42100-310 | LAW ENFORCEMENT CONTRACT | 8,863.58 | 44,317.90 | 106,363.00 | 62,045.10 | 41.67 |
| TOTAL PUBLIC SAFETY EXPENSES | | 8,863.58 | 44,317.90 | 106,363.00 | 62,045.10 | 41.67 |
| <u>FIRE PROTECTION</u> | | | | | | |
| 101-42200-309 | FIRE PROTECTION | .00 | 10,537.50 | 21,075.00 | 10,537.50 | 50.00 |
| 101-42200-319 | PROF SVC - FIRE MARSHALL INSP | .00 | .00 | .00 | .00 | .00 |
| TOTAL FIRE PROTECTION | | .00 | 10,537.50 | 21,075.00 | 10,537.50 | 50.00 |
| <u>ENGINEERING FEES</u> | | | | | | |
| 101-42600-303 | ENGINEERING FEES | .00 | 7,820.00 | 8,000.00 | 180.00 | 97.75 |
| TOTAL ENGINEERING FEES | | .00 | 7,820.00 | 8,000.00 | 180.00 | 97.75 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|------------|----------------|
| <u>PUBLIC WORKS EXPENSES</u> | | | | | |
| 101-43100-229 ROAD MAINTENANCE FUND | .00 | .00 | 48,000.00 | 48,000.00 | .00 |
| 101-43100-309 PROFESSIONAL SVCS (SEAL COAT) | .00 | .00 | .00 | .00 | .00 |
| 101-43100-381 S&R-UTILITY SERVICES-ELEC | .00 | .00 | .00 | .00 | .00 |
| 101-43100-409 ROAD MAINTENANCE FUND | .00 | .00 | .00 | .00 | .00 |
| TOTAL PUBLIC WORKS EXPENSES | .00 | .00 | 48,000.00 | 48,000.00 | .00 |
| <u>PUBLIC WORKS CONTRACT SVCS</u> | | | | | |
| 101-43900-219 OPERATIONAL SUPPLIES-OTHE | .00 | .00 | .00 | .00 | .00 |
| 101-43900-226 SIGNS | .00 | 166.02 | 600.00 | 433.98 | 27.67 |
| 101-43900-309 PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 101-43900-310 SWEEPING/ROADS/MISC | .00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 101-43900-311 STORM CULVERT/MISC CLEANUP | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 101-43900-312 SNOW PLOWING CONTRACTURAL | .00 | 31,805.74 | 38,000.00 | 6,194.26 | 83.70 |
| 101-43900-313 TREES/MOWING CONTRACTURAL | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 101-43900-319 PROF SERVICES - SEPTIC SYSTEMS | .00 | 238.72 | 5,000.00 | 4,761.28 | 4.77 |
| 101-43900-320 DISASTER CLEAN-UP | .00 | .00 | .00 | .00 | .00 |
| 101-43900-439 PW-CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL PUBLIC WORKS CONTRACT SVCS | .00 | 32,210.48 | 58,600.00 | 26,389.52 | 54.97 |
| <u>PARKS CONTRACT SERVICES</u> | | | | | |
| 101-49000-309 MISC-PROF SVCS/DEER CONTROL | .00 | 1,078.11 | 750.00 | (328.11) | 143.75 |
| 101-49000-310 RECYCLING CONTRACT | 802.56 | 4,012.80 | 9,950.00 | 5,937.20 | 40.33 |
| 101-49000-319 PROF SERVICE-METRO WEST | .00 | .00 | .00 | .00 | .00 |
| 101-49000-369 INSURANCE | 2,613.00 | 2,613.00 | 3,100.00 | 487.00 | 84.29 |
| 101-49000-433 DUES & SUBSCRIPTIONS | 1,674.50 | 3,349.00 | 8,000.00 | 4,651.00 | 41.86 |
| 101-49000-438 DEER CONTROL | .00 | .00 | .00 | .00 | .00 |
| 101-49000-439 CONTINGENCY | .00 | .00 | 150.00 | 150.00 | .00 |
| 101-49000-440 BLDG ESCROW REFUND | .00 | .00 | .00 | .00 | .00 |
| TOTAL PARKS CONTRACT SERVICES | 5,090.06 | 11,052.91 | 21,950.00 | 10,897.09 | 50.35 |
| <u>TRANSFERS</u> | | | | | |
| 101-49300-720 TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 21,700.73 | 149,683.65 | 355,002.00 | 205,318.35 | 42.16 |

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|----------------|------------------|----------------|----------------|
| NET REVENUES OVER EXPENDITURES | (18,801.03) | (118,954.59) | .00 | (529,591.29) | .00 |

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

| <u>REVENUE</u> | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|----------------------|-----------------------|-------------------|-------------------|-------------|
| TAXES | .00 | 2,961.59 | 337,327.00 | 334,365.41 | .9 |
| LICENSES & PERMITS | 1,358.23 | 21,214.98 | 11,125.00 | (10,089.98) | 190.7 |
| INTERGOVERNMENTAL AID | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| PUBLIC CHARGES FOR SERVICE | 62.27 | 3,890.68 | 2,000.00 | (1,890.68) | 194.5 |
| FINES & FORFEITURES | 969.10 | 2,016.30 | 2,500.00 | 483.70 | 80.7 |
| MISCELLANEOUS REVENUE | 510.10 | 645.51 | 650.00 | 4.49 | 99.3 |
| OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 2,899.70 | 30,729.06 | 355,002.00 | 324,272.94 | 8.7 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| COUNCIL | .00 | 197.13 | 590.00 | 392.87 | 33.4 |
| ELECTIONS | .00 | 550.12 | 3,400.00 | 2,849.88 | 16.2 |
| CONTRACTED SERVICES | 6,980.59 | 26,913.51 | 56,324.00 | 29,410.49 | 47.8 |
| ASSESSOR | 766.50 | 3,832.50 | 9,200.00 | 5,367.50 | 41.7 |
| LEGAL SERVICES | .00 | 1,251.60 | 10,500.00 | 9,248.40 | 11.9 |
| AUDITING | .00 | 11,000.00 | 11,000.00 | .00 | 100.0 |
| PUBLIC SAFETY EXPENSES | 8,863.58 | 44,317.90 | 106,363.00 | 62,045.10 | 41.7 |
| FIRE PROTECTION | .00 | 10,537.50 | 21,075.00 | 10,537.50 | 50.0 |
| ENGINEERING | .00 | 7,820.00 | 8,000.00 | 180.00 | 97.8 |
| PUBLIC WORKS EXPENSE | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| PUBLIC WORKS CONTRACT SERVICES | .00 | 32,210.48 | 58,600.00 | 26,389.52 | 55.0 |
| PARKS CONTRACT SERVICES | 5,090.06 | 11,052.91 | 21,950.00 | 10,897.09 | 50.4 |
| TRANSFERS OUT | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 21,700.73 | 149,683.65 | 355,002.00 | 205,318.35 | 42.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (18,801.03) | (118,954.59) | .00 | 118,954.59 | .0 |

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

STREET IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|------------|------------------|---------------|----------------|
| <u>INTERGOVERNMENTAL AID</u> | | | | | |
| 401-33610 STATE/COUNTY AID | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOVERNMENTAL AID | .00 | .00 | .00 | .00 | .00 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 401-36102 INTEREST INCOME | .00 | .00 | 35.00 | (35.00) | .00 |
| TOTAL SPECIAL ASSESSMENTS | .00 | .00 | 35.00 | (35.00) | .00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 401-39200 INTERFUND TRANSFER | .00 | .00 | 48,000.00 | (48,000.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 48,000.00 | (48,000.00) | .00 |
| TOTAL FUND REVENUE | .00 | .00 | 48,035.00 | (48,035.00) | .00 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

STREET IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|----------------------|-----------------------|----------------|
| <u>STREET IMPROVE FUND EXPENSES</u> | | | | | |
| 401-43100-303 PROF SERVICES/ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 401-43100-351 BID NOTICES/LEGAL/MISC | .00 | .00 | .00 | .00 | .00 |
| 401-43100-409 STREET IMPROVEMENT | .00 | .00 | 95,169.00 | 95,169.00 | .00 |
| TOTAL STREET IMPROVE FUND EXPENSES | <u>.00</u> | <u>.00</u> | <u>95,169.00</u> | <u>95,169.00</u> | <u>.00</u> |
| | | | | | |
| TOTAL FUND EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>95,169.00</u> | <u>95,169.00</u> | <u>.00</u> |
| | | | | | |
| NET REVENUES OVER EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>(47,134.00)</u> | <u>(143,204.00)</u> | <u>.00</u> |

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

STREET IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|----------------------|----------------------|-----------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL AID | .00 | .00 | .00 | .00 | .0 |
| SPECIAL ASSESSMENTS | .00 | .00 | 35.00 | 35.00 | .0 |
| OTHER FINANCING SOURCES | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 48,035.00 | 48,035.00 | .0 |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENT FUND EXPENSES | .00 | .00 | 95,169.00 | 95,169.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 95,169.00 | 95,169.00 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | (47,134.00) | (47,134.00) | .0 |

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|------------------|------------|------------------|----------|----------------|
| <u>TAXES</u> | | | | | |
| 406-31800 SEWER SUR-CHARGE REVENUE | 15.90 | 15.90 | .00 | 15.90 | .00 |
| 406-31801 WATER SUR-CHARGE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL TAXES | 15.90 | 15.90 | .00 | 15.90 | .00 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 406-32260 SEWER PERMITS | .00 | .00 | .00 | .00 | .00 |
| 406-32261 WATER PERMITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL LICENSES & PERMITS | .00 | .00 | .00 | .00 | .00 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 406-36210 INTEREST EARNINGS | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .00 |
| <u>SPECIAL FUND ACTIVITY</u> | | | | | |
| 406-37150 WATER METER CHARGES | .00 | .00 | .00 | .00 | .00 |
| 406-37270 SAC-CITY PORTION | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL FUND ACTIVITY | .00 | .00 | .00 | .00 | .00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 406-39200 INTERFUND OPERATING TRANS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 15.90 | 15.90 | .00 | 15.90 | .00 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|--------------|------------------|--------------|----------------|
| <u>SEWER CONST PROJ EXPENSES</u> | | | | | |
| 406-43251-303 PROF SVCE-ENGINEERING FEE | .00 | .00 | .00 | .00 | .00 |
| 406-43251-304 LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 406-43251-309 PROFESSIONAL SVCS-OTHER | .00 | .00 | .00 | .00 | .00 |
| 406-43251-322 POSTAGE-SEWER | .00 | .00 | .00 | .00 | .00 |
| 406-43251-351 GENERAL NOTICES & PUBLICA | .00 | .00 | .00 | .00 | .00 |
| 406-43251-439 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 406-43251-530 CAPITAL OUTLAY-OTHER THAN | .00 | .00 | .00 | .00 | .00 |
| TOTAL SEWER CONST PROJ EXPENSES | .00 | .00 | .00 | .00 | .00 |
| <u>TRANSFERS</u> | | | | | |
| 406-49300-720 OPERATING TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| <u>WATER CONST PROJ EXPENSES</u> | | | | | |
| 406-49991-303 PROF. SVCE.-ENGINEERING F | .00 | .00 | .00 | .00 | .00 |
| 406-49991-304 LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 406-49991-309 PROFESSIONAL SVCS-OTHER | .00 | .00 | .00 | .00 | .00 |
| 406-49991-322 POSTAGE-WATER | .00 | .00 | .00 | .00 | .00 |
| 406-49991-352 GENERAL NOTICES & PUBLIC | .00 | .00 | .00 | .00 | .00 |
| 406-49991-439 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 406-49991-530 CAPITAL OUTLAY-OTHER THAN | .00 | .00 | .00 | .00 | .00 |
| TOTAL WATER CONST PROJ EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| NET REVENUES OVER EXPENDITURES | 15.90 | 15.90 | .00 | 15.90 | .00 |

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| TAXES | 15.90 | 15.90 | .00 (| 15.90) | .0 |
| LICENSES & PERMITS | .00 | .00 | .00 | .00 | .0 |
| SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .0 |
| SPECIAL FUND ACTIVITY | .00 | .00 | .00 | .00 | .0 |
| OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 15.90 | 15.90 | .00 (| 15.90) | .0 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| SEWER CONSTRUCT PROJ EXPENSE | .00 | .00 | .00 | .00 | .0 |
| TRANSFERS OUT | .00 | .00 | .00 | .00 | .0 |
| WATER CONSTRUCT PROJ EXPENSE | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 15.90 | 15.90 | .00 (| 15.90) | .0 |

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|---------------|----------------|
| <u>TAXES</u> | | | | | |
| 601-31801 WATER SURCHARGE REV | .00 | .00 | .00 | .00 | .00 |
| TOTAL TAXES | .00 | .00 | .00 | .00 | .00 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 601-32260 WATER PERMITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL LICENSES & PERMITS | .00 | .00 | .00 | .00 | .00 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 601-36101 SP ASSMTS - 97 IMPROVE PROJECT | .00 | .00 | 9,505.00 | (9,505.00) | .00 |
| 601-36102 SA - INTEREST PREPAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 601-36103 SA - DELINQUENT UTILITIES | .00 | .00 | .00 | .00 | .00 |
| 601-36200 SA - PRINCIPAL PREPAYMENTS | .00 | .00 | 1,725.00 | (1,725.00) | .00 |
| 601-36210 INTEREST EARNINGS | .00 | .00 | .00 | .00 | .00 |
| 601-36220 OTHER INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL ASSESSMENTS | .00 | .00 | 11,230.00 | (11,230.00) | .00 |
| <u>WATER USAGE REVENUE</u> | | | | | |
| 601-37101 WATER USE CHARGES | 1,541.63 | 3,981.99 | 7,680.00 | (3,698.01) | 51.85 |
| 601-37102 LATE CHARGES & PENALTIES | 20.00 | 30.00 | .00 | 30.00 | .00 |
| 601-37103 0 | .00 | .00 | .00 | .00 | .00 |
| 601-37150 HOOKUP FEES | .00 | .00 | .00 | .00 | .00 |
| 601-37170 WATER MAINTENANCE FEE | .00 | .00 | .00 | .00 | .00 |
| 601-37171 WATER ADMIN FEE | 2,665.11 | 7,076.12 | 15,690.00 | (8,613.88) | 45.10 |
| 601-37172 WATER USER FEE | .00 | .00 | .00 | .00 | .00 |
| TOTAL WATER USAGE REVENUE | 844.48 | 2,415.03 | 4,961.00 | (2,545.97) | 48.68 |
| TOTAL WATER USAGE REVENUE | 5,071.22 | 13,503.14 | 28,331.00 | (14,827.86) | 47.66 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 601-39200 INTERFUND OPERATING TRANS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 5,071.22 | 13,503.14 | 39,561.00 | (26,057.86) | 34.13 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

| | | WATER FUND | | | | |
|------------------|---------------------|------------|------------|--------|----------|----------------|
| | | PERIOD | | BUDGET | | |
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET |
| <u>TRANSFERS</u> | | | | | | |
| 601-49300-720 | OPERATING TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSFERS | | .00 | .00 | .00 | .00 | .00 |

| <u>WATER FUND EXPENSES</u> | | | | | | |
|----------------------------|--------------------------------|-----|-----------|-----------|-----------|--------|
| 601-49400-106 | SALARY | .00 | .00 | .00 | .00 | .00 |
| 601-49400-122 | FICA CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| 601-49400-123 | MEDICARE CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| 601-49400-209 | WATER-OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 601-49400-214 | FORMS/PRINTING | .00 | .00 | .00 | .00 | .00 |
| 601-49400-219 | OPERATIONAL SUPPLIES-OTHE | .00 | .00 | .00 | .00 | .00 |
| 601-49400-229 | R&M SUPPLIES-OTHER | .00 | .00 | 25.00 | 25.00 | .00 |
| 601-49400-303 | ENGINEERING FEES | .00 | .00 | .00 | .00 | .00 |
| 601-49400-304 | LEGAL FEES | .00 | 348.50 | 3,000.00 | 2,651.50 | 11.62 |
| 601-49400-309 | PROFESSIONAL SERVICES-O | .00 | .00 | .00 | .00 | .00 |
| 601-49400-318 | 1/3 OF 2011 SHORTFALL | .00 | .00 | .00 | .00 | .00 |
| 601-49400-319 | EQUIPMENT MNTCE-FIRE HYDRANTS | .00 | .00 | .00 | .00 | .00 |
| 601-49400-320 | MNTCE & REPAIRS - CURB STOPS | .00 | .00 | 6,500.00 | 6,500.00 | .00 |
| 601-49400-321 | EQUIP MNTCE/REPAIR-GATE VALVES | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 601-49400-322 | COMMUNICATIONS-POSTAGE | .00 | .00 | 1,400.00 | 1,400.00 | .00 |
| 601-49400-323 | 1/3 OF 2011 REV SHORTFALL-3 YR | .00 | 11.04 | 65.00 | 53.96 | 16.98 |
| 601-49400-324 | 2012 EXCESS MNTCE EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 601-49400-381 | UTILITY SERVICES-ELECTRIC | .00 | .00 | .00 | .00 | .00 |
| 601-49400-382 | UTILITY SVC-WATER | .00 | .00 | .00 | .00 | .00 |
| 601-49400-409 | R&M CONTRACTURAL-OTHER | .00 | 1,246.89 | 7,680.00 | 6,433.11 | 16.24 |
| 601-49400-433 | MISC.-DUES & SUBSCRIPTI | .00 | .00 | .00 | .00 | .00 |
| 601-49400-439 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 601-49400-590 | CAPITAL OUTLAY-OTHER | .00 | .00 | .00 | .00 | .00 |
| 601-49400-602 | IMPROVE BOND-PRINCIPAL | .00 | .00 | .00 | .00 | .00 |
| 601-49400-611 | INTEREST EXPENSE | .00 | 12,500.00 | 12,500.00 | .00 | 100.00 |
| 601-49400-612 | IMPROVEMENT BOND-INTEREST | .00 | .00 | .00 | .00 | .00 |
| TOTAL WATER FUND EXPENSES | | .00 | 15,864.24 | 36,334.00 | 20,469.76 | 43.66 |

| <u>DEPRECIATION</u> | | | | | | |
|---------------------|----------------------|-----|-----|-----|-----|-----|
| 601-49970-420 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPRECIATION | | .00 | .00 | .00 | .00 | .00 |

| | | | | | | |
|-------------------------|--|-----|-----------|-----------|-----------|-------|
| TOTAL FUND EXPENDITURES | | .00 | 15,864.24 | 36,334.00 | 20,469.76 | 43.66 |
|-------------------------|--|-----|-----------|-----------|-----------|-------|

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

| WATER FUND | | | | | | | |
|--------------------------------|----------|--------------|----------|---------------|----------|---------|--------|
| PERIOD | ACTUAL | YTD ACTUAL | BUDGET | AMOUNT | VARIANCE | % OF | BUDGET |
| NET REVENUES OVER EXPENDITURES | 5,071.22 | (2,361.10) | 3,227.00 | (46,527.62) | (| 73.17) | |

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|---------------------|------------------|------------------|-----------------|
| TAXES | .00 | .00 | .00 | .00 | .0 |
| LICENSES & PERMITS | .00 | .00 | .00 | .00 | .0 |
| SPECIAL ASSESSMENTS | .00 | .00 | 11,230.00 | 11,230.00 | .0 |
| WATER USAGE REVENUE | 5,071.22 | 13,503.14 | 28,331.00 | 14,827.86 | 47.7 |
| OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 5,071.22 | 13,503.14 | 39,561.00 | 26,057.86 | 34.1 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| TRANSFERS OUT | .00 | .00 | .00 | .00 | .0 |
| WATER FUND EXPENSES | .00 | 15,864.24 | 36,334.00 | 20,469.76 | 43.7 |
| DEPRECIATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | 15,864.24 | 36,334.00 | 20,469.76 | 43.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 5,071.22 | (2,361.10) | 3,227.00 | 5,588.10 | (73.2) |

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|---------------|----------------|
| <u>TAXES</u> | | | | | |
| 602-31801 SEWER SURCHARGE REV | .00 | .00 | .00 | .00 | .00 |
| TOTAL TAXES | .00 | .00 | .00 | .00 | .00 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 602-32260 SEWER PERMITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL LICENSES & PERMITS | .00 | .00 | .00 | .00 | .00 |
| <u>SEWER USAGE REVENUE</u> | | | | | |
| 602-34401 SEWER USE CHARGES | 2,635.81 | 6,855.47 | 14,400.00 | (7,544.53) | 47.61 |
| 602-34402 LATE CHARGES & PENALTIES | .00 | .00 | .00 | .00 | .00 |
| 602-34408 0 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SEWER USAGE REVENUE | 2,635.81 | 6,855.47 | 14,400.00 | (7,544.53) | 47.61 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 602-36100 SP ASSMTS - 97 IMPROVE PROJECT | .00 | .00 | 3,168.00 | (3,168.00) | .00 |
| 602-36101 SA - PRINCIPAL PREPAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 602-36102 SA - INTEREST PREPAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 602-36103 SA - DELINQUENT UTILITIES | 20.00 | 20.00 | 12,797.00 | (12,777.00) | .16 |
| 602-36210 INTEREST EARNINGS | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL ASSESSMENTS | 20.00 | 20.00 | 15,965.00 | (15,945.00) | .13 |
| <u>SEWER USAGE REVENUE</u> | | | | | |
| 602-37101 SEWER USE CHARGES | .00 | .00 | .00 | .00 | .00 |
| 602-37102 LATE CHARGES & PENALTIES | .00 | .00 | .00 | .00 | .00 |
| 602-37150 HOOKUP FEES | .00 | .00 | .00 | .00 | .00 |
| 602-37170 SEWER MAINTENANCE FEE | 1,473.85 | 3,851.37 | 8,671.00 | (4,819.63) | 44.42 |
| 602-37171 SEWER ADMIN FEE | .00 | .00 | .00 | .00 | .00 |
| 602-37172 SEWER USER FEE | 2,156.04 | 5,865.00 | 15.00 | 5,850.00 | 39,100.00 |
| 602-37270 SAC-CITY PORTION | .00 | .00 | .00 | .00 | .00 |
| TOTAL SEWER USAGE REVENUE | 3,629.89 | 9,716.37 | 8,686.00 | 1,030.37 | 111.86 |

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|------------------|---------------|------------------|-------------------|----------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 602-39200 INTERFUND OPERATING TRANS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 6,285.70 | 16,591.84 | 39,051.00 | (22,459.16) | 42.49 |

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|---------------------|----------------------|----------------------|------------------|
| <u>SEWER FUND EXPENSES</u> | | | | | |
| 602-43200-106 SALARY | | .00 | .00 | .00 | .00 |
| 602-43200-122 FICA CONTRIBUTIONS | | .00 | .00 | .00 | .00 |
| 602-43200-123 MEDICARE CONTRIBUTIONS | | .00 | .00 | .00 | .00 |
| 602-43200-214 OPERATIONAL SUPP-FORMS/PR | | .00 | .00 | .00 | .00 |
| 602-43200-219 OPERATIONAL SUPPLIES-OTHE | | .00 | 50.00 | 50.00 | .00 |
| 602-43200-229 R&M SUPPLIES-OTHER | | .00 | .00 | .00 | .00 |
| 602-43200-303 ENGINEERING FEES | | .00 | .00 | .00 | .00 |
| 602-43200-309 PROFESSIONAL SVCS | | .00 | 1,500.00 | 1,500.00 | .00 |
| 602-43200-310 SEWER-CONTRACTURAL | 2.50 | 7.75 | .00 | (7.75) | .00 |
| 602-43200-319 EQUIPMENT MAINTENANCE-OTH | | .00 | .00 | .00 | .00 |
| 602-43200-322 COMMUNICATIONS-POSTAGE | | .00 | 3,200.00 | 3,200.00 | .00 |
| 602-43200-351 LEGAL NOTICES | | .00 | 11.04 | 65.00 | 53.96 |
| 602-43200-381 UTILITY SERVICES-ELECTRIC | | .00 | .00 | .00 | 16.98 |
| 602-43200-385 UTILITY SVC-SEWER | | .00 | .00 | .00 | .00 |
| 602-43200-400 REPAIR & MNTNCE-INFILTRATION | | .00 | 4,808.01 | 14,400.00 | 9,591.99 |
| 602-43200-404 R&M-MACHINERY & EQUIPMENT | | .00 | .00 | 3,000.00 | 33.39 |
| 602-43200-409 R&M CONTRACTURAL-OTHER | | .00 | .00 | 3,000.00 | .00 |
| 602-43200-420 SEWER-DEPRECIATION | | .00 | .00 | .00 | .00 |
| 602-43200-439 SEWER-CONTINGENCY | | .00 | .00 | .00 | .00 |
| 602-43200-530 CAPITAL OUTLAY-OTHER THAN | | .00 | .00 | .00 | .00 |
| 602-43200-602 IMPROVE BOND-PRINCIPAL | | .00 | .00 | .00 | .00 |
| 602-43200-611 ACCRUED INTEREST EXPENSE | | .00 | 17,085.89 | 34,392.00 | 17,306.11 |
| 602-43200-612 IMPROVE BOND-INTEREST | | .00 | .00 | .00 | 49.68 |
| 602-43200-720 OPERATING TRANSFERS | | .00 | 2,314.11 | 4,408.00 | 2,093.89 |
| 602-43200-770 DEPRECIATION EXPENSE | | .00 | .00 | .00 | 52.50 |
| | | .00 | .00 | .00 | .00 |
| TOTAL SEWER FUND EXPENSES | 2.50 | 24,226.80 | 61,015.00 | 36,788.20 | 39.71 |
| <u>DEPRECIATION</u> | | | | | |
| 602-49970-420 DEPRECIATION EXPENSE | | .00 | .00 | .00 | .00 |
| TOTAL DEPRECIATION | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 2.50 | 24,226.80 | 61,015.00 | 36,788.20 | 39.71 |
| NET REVENUES OVER EXPENDITURES | 6,283.20 | (7,634.96) | (21,964.00) | (59,247.36) | (34.76) |

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

SEWER FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------|
| TAXES | .00 | .00 | .00 | .00 | .0 |
| LICENSES & PERMITS | .00 | .00 | .00 | .00 | .0 |
| SEWER USAGE REVENUE | 2,635.81 | 6,855.47 | 14,400.00 | 7,544.53 | 47.6 |
| SPECIAL ASSESSMENTS | 20.00 | 20.00 | 15,965.00 | 15,945.00 | .1 |
| SEWER USAGE REVENUE | 3,629.89 | 9,716.37 | 8,686.00 | (1,030.37) | 111.9 |
| OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 6,285.70 | 16,591.84 | 39,051.00 | 22,459.16 | 42.5 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| SEWER FUND EXPENSES | | | | | |
| DEPRECIATION | 2.50 | 24,226.80 | 61,015.00 | 36,788.20 | 39.7 |
| | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 2.50 | 24,226.80 | 61,015.00 | 36,788.20 | 39.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 6,283.20 | (7,634.96) | (21,964.00) | (14,329.04) | (34.8) |

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|------------|------------------|----------|----------------|
| <u>INTERGOVERNMENTAL AID</u> | | | | | |
| 801-33610 STATE/COUNTY AID | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOVERNMENTAL AID | .00 | .00 | .00 | .00 | .00 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 801-36102 INTEREST INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 801-39200 INTERFUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | .00 | .00 | .00 | .00 | .00 |
| NET REVENUES OVER EXPENDITURES | .00 | .00 | .00 | .00 | .00 |