

# Outdoor Heritage Fund Grant Application

The purpose of the North Dakota Outdoor Heritage Fund is to provide funding to state agencies, tribal governments, political subdivisions, and nonprofit organizations to:

**Directive A.** Provide access to private and public lands for sportsmen, including projects that create fish and wildlife habitat and provide access for sportsmen;

**Directive B.** Improve, maintain, and restore water quality, soil conditions, plant diversity, animal systems and to support other practices of stewardship to enhance farming and ranching;

**Directive C.** Develop, enhance, conserve, and restore wildlife and fish habitat on private and public lands; and

**Directive D.** Conserve natural areas for recreation through the establishment and development of parks and other recreation areas.

## Exemptions

Outdoor Heritage Fund grants may not be used to finance the following:

- A. Litigation;
- B. Lobbying activities;
- C. Any activity that would interfere, disrupt, or prevent activities associated with surface coal mining operations; sand, gravel, or scoria extraction activities; oil and gas operations; or other energy facility or infrastructure development;
- D. The acquisition of land or to encumber any land for a term longer than twenty years; or
- E. Projects outside this state or projects that are beyond the scope of defined activities that fulfill the purposes of Chapter 54-17.8 of the North Dakota Century Code

## NO CONSIDERATION:

In addition to those specific items in law that are ineligible for funding, in the absence of exceptional circumstances, the following projects will NOT receive consideration for funding:

- Projects that are already completed;
- Projects that are on-going (Phased projects would be considered);
- Staffing;
- Feasibility studies;
- Annual maintenance;
- Paving projects for roads and parking lots;
- Swimming pools;
- Non-permanent equipment (such as tractors, snowmobiles);
- Research;
- Projects where the applicant is not directly involved in the project.

## Application Deadline

Applications for the second grant round cycle are due on **April 1, 2014 at 5:00 p.m. CT.** All information, including attachments, must be submitted by that date. See instructions below for submission information.

## Instructions

Please download this Word document (available on the Industrial Commission/Outdoor Heritage Fund Program website at <http://www.nd.gov/ndic/outdoor-infopage.htm> ) to your computer and provide the information as requested. You are not limited to the spacing provided except in those instances where there is a limit on the number of words. After completing the application, save it and attach it to an e-mail and send it to [outdoorheritage@nd.gov](mailto:outdoorheritage@nd.gov) or print it and mail it to the address noted in the next paragraph.

Attachments in support of your application may be sent by mail to North Dakota Industrial Commission, ATTN: Outdoor Heritage Fund Program, State Capitol – Fourteenth Floor, 600 East Boulevard Ave. Dept. 405, Bismarck, ND 58505 or by e-mail to [outdoorheritage@nd.gov](mailto:outdoorheritage@nd.gov). The application and all attachments must be received or postmarked by the application deadline. You will be sent a confirmation by e-mail of receipt of your application.

You may submit your application at any time prior to the application deadline. Early submission is appreciated and encouraged to allow adequate time to review your application and ensure that all required information has been included. Incomplete applications may not be considered for funding. Any item noted with an \* is required.

**Oral Presentation.** Please note that you will be given an opportunity to make a ten-minute Oral Presentation at a meeting of the Outdoor Heritage Fund Advisory Board. These presentations are strongly encouraged.

**Open Record.** Please note that your application and any attachments will be open records as defined by law and will be posted on the Industrial Commission/Outdoor Heritage Fund website.

Name of Organization \* City of Grand Forks

Federal Tax ID# \* 45-6002085

Contact Person/Title \* Melanie Parvey, Environmental/Greenway Manager

Address \* 255 N. 4<sup>th</sup> St.

City \* Grand Forks

State \* ND

Zip Code \* 58206

E-mail Address \* [mparvey@grandforksgov.com](mailto:mparvey@grandforksgov.com)

Web Site Address (Optional) [www.grandforksgov.com](http://www.grandforksgov.com)

Phone \* 701-738-8781

Fax # (if available) 701-795-6303

List names of co-applicants if this is a joint proposal

**MAJOR Directive: (select the Directive that best describes your grant request)\***

Choose only one response

- Directive A.** Provide access to private and public lands for sportsmen, including projects that create fish and wildlife habitat and provide access for sportsmen;
- Directive B.** Improve, maintain, and restore water quality, soil conditions, plant diversity, animal systems and to support other practices of stewardship to enhance farming and ranching;
- Directive C.** Develop, enhance, conserve, and restore wildlife and fish habitat on private and public lands; and
- Directive D.** Conserve natural areas for recreation through the establishment and development of parks and other recreation areas.

**Additional Directive: (select the directives that also apply to the grant application purpose)\***

Choose all that apply

- Directive A.** Provide access to private and public lands for sportsmen, including projects that create fish and wildlife habitat and provide access for sportsmen;
- Directive B.** Improve, maintain, and restore water quality, soil conditions, plant diversity, animal systems and to support other practices of stewardship to enhance farming and ranching;
- Directive C.** Develop, enhance, conserve, and restore wildlife and fish habitat on private and public lands; and
- Directive D.** Conserve natural areas for recreation through the establishment and development of parks and other recreation areas.

**Type of organization: (select the category that describes your organization)\***

- State Agency
- Political Subdivision
- Tribal Entity
- Tax-exempt, nonprofit corporation, as described in United States Internal Revenue Code (26 U.S.C. § 501 (c))

**Project Name\* Downtown River Access for Grand Forks Greenway**

**Abstract/Executive Summary.** An Executive Summary of the project stating its objectives, expected results, duration, total project costs and participants.\* (no more than 500 words)

Executive Summary Attached

**Amount of Grant request \$ \* 75,000**

**Total Project Costs \$\* 100,000**

(Note that in-kind and indirect costs can be used for matching funds)

**A minimum of 25% Match Funding is strongly encouraged. Amount of Matching Funds \$\* 20,000 cash and \$5,000 Indirect as shown on the attached budget**

Please indicate if the matching funds will be in-kind, indirect or cash.

**Source(s) of Matching Funds\***

Please provide verification that these matching funds are available for your project.

This would be funded through the Greenway Budget, 5400.100.5740.650.0010. (See attached)

There is \$20,000 budgeted under Work in Progress for capital projects and another \$5,000 would be transferred into this fund from another subdepartment fund (Contingency) for a total of \$25,000 to match grant request of \$75,000.

**Certifications \***

I certify that this application has been made with the support of the governing body and chief executive of my organization.

√ I certify that if awarded grant funding none of the funding will be used for any of the exemptions noted on Page 1 of this application.

## **Narrative**

### **Organization Information – Briefly summarize your organization’s history, mission, current programs and activities. \***

Include an overview of your organizational structure, including board, staff and volunteer involvement. (no more than 300 words)

Organization Information is attached.

### **Purpose of Grant – Describe the proposed project identifying how the project will meet the specific directive(s) of the Outdoor Heritage Fund Program \***

Identify project goals, strategies and benefits and your timetable for implementation. Include information about the need for the project and whether there is urgency for funding. Please indicate if this is a new project or if it is replacing funding that is no longer available to your organization. Identify any innovative features or processes of your project.

The grant would support installing a river access that would be durable and with stand flooding. Right now there is a path down to the river but there are no rails to hold onto or solid surfaces to be able to safely walk down to a floating dock. The concrete stairway would have platforms and a removable railing would allow access for all individuals safely to the floating dock. The platforms would be placed so that the river can be accessed at different river levels. As the river rises throughout the season we would like to continue to use the access as well at low river levels which usually occur in the fall. The platforms would be placed just below flood stage as the City does not encourage recreational use on the river when it is flooding. The project would allow for all ages and abilities to be able to enjoy the river. The grant also supports a nonprofit organization in their goal to get more people on the river and to encourage safe and responsible use of the river. If awarded funding, the intent is to install the access this summer to support the Boat House operations.

### **Management of Project – Provide a description of how you will manage and oversee the project to ensure it is carried out on schedule and in a manner that best ensures its objectives will be met.\***

Include a brief background and work experience for those managing the project.

The project will be managed by Melanie Parvey, Environmental/Greenway Manager. The river access is necessary to safely get all individuals to the river and is an essential component to the Boat House project. The City will prioritize this project and work closely with a contractor to see that it is installed in a timely manner. The community is excited about this enhancement to our Greenway and we would like to see that it be able to be used throughout this 2014 season.

The Greenway Division which is part of the City's Public Works Department manages the day to day operations of the Greenway including governance, vegetation management, debris cleanup after flooding, and promotion of the project. As part of the management of the Greenway staff directs the work of service contracts and coordinates with other Public Works Divisions, departments within the City of Grand Forks, Grand Forks Park District, City of East Grand Forks and other agencies involved with the Greenway to maximize resources.

Melanie Parvey, Environmental Compliance/Greenway Manager  
mparvey@grandforksgov.com  
701-738-8781

**Evaluation – Describe your plan to document progress and results. \***

How will you tell if the project is successful? Please be specific on the methods you will utilize to measure success. Note that regular reporting, final evaluation and expenditure reports will be required for every grant awarded.

The project success should be evaluated based upon the number of users of the Boat House rentals. The people that are renting equipment from the Boat House will need to fill out forms and these will help in tracking the numbers of people using the equipment as well as where these individuals are from. We would like to track whether or not these individuals are residents or visitors coming to Grand Forks for this purpose. Almost all the individuals using the equipment from the Boat House will be using the river access. There will be a small number of individuals that might use the river access that have their own equipment but this will be a smaller number and will need to be estimated based on visual surveys that are conducted on a biannual basis by the Greenway Staff.

**Financial Information**

**ATTACHMENT: Project Budget – Using the standard project budget format that is available on the website at <http://www.nd.gov/ndic/outdoor-infopage.htm> , please include a detailed total project budget that specifically outlines all the funds you are requesting. Note that a minimum of 25% match funding is strongly encouraged.\***

The project budget should identify all matching funds, funding sources and indicate whether the matching funds are in the form of cash or in-kind services. As noted on the standard project budget format, certain values have been identified for in-kind services. Please utilize these values in identifying your matching funds. **NOTE: No indirect costs will be funded.**

√ I certify that a project budget will be sent to the Commission\*

**Sustainability – Indicate how the project will be funded or sustained in future years. \***

Include information on the sustainability of this project after all the funding from the Outdoor Heritage Fund has been expended and whether the sustainability will be in the form of ongoing management or additional funding from a different source.

The project will be managed by the City of Grand Forks. The maintenance costs will be part of the Greenway Admin and Maintenance budget that is funded by utility fees as part of the Stormwater Enterprise Fund.

**Partial Funding – Indicate how the project will be affected if less funding is available than that requested. \***

If there is partial funding granted for this project then the City will need to relook at the river access and look at cost reduction options as well as consider using less expensive materials

in the capital enhancement. There could also be a possibility to work with Ground Up Adventures, Inc. to seek additional funding through community partners.

## **Scoring of Grants**

All applications will be scored by the Outdoor Heritage Fund Advisory Board after your ten-minute oral presentation. The ranking sheet(s) that will be used by the Board is available on the website at <http://www.nd.gov/ndic/outdoor-infopage.htm> .

## **Awarding of Grants\***

All decisions on requests will be reported to applicants no later than 30 days after Industrial Commission consideration. Applicants whose proposals have been approved will receive a contract outlining the terms and conditions of the grant. Please note the appropriate sample contract for your organization on the website at <http://www.nd.gov/ndic/outdoor-infopage.htm> that set forth the general provisions that will be included in any contract issued by the North Dakota Industrial Commission. Please indicate if you can meet all the provisions of the sample contract. If there are provisions in that contract that your organization is unable to meet, please indicate below what those provisions would be. \*

At this point, all provisions should be met although every contract is routed through the Attorney's Office before it is signed and this would be necessary in this circumstance as well.

## **Responsibility of Recipient**

The recipient of any grant from the Industrial Commission must use the funds awarded for the specific purpose described in the grant application and in accordance with the contract. The recipient cannot use any of the funds for the purposes stated under Exemptions on the first page of this application.

If you have any questions about the application or have trouble submitting the application, please contact Karlene Fine at 701-328-3722 or [kfine@nd.gov](mailto:kfine@nd.gov)

Revised January 29, 2014

Abstract/Executive Summary:

The downtown river access would enhance the Boat House project that is being implemented by Ground UP Adventures a 501(c)3 nonprofit with the goal of building stronger, healthier youth through adventure-based activities.

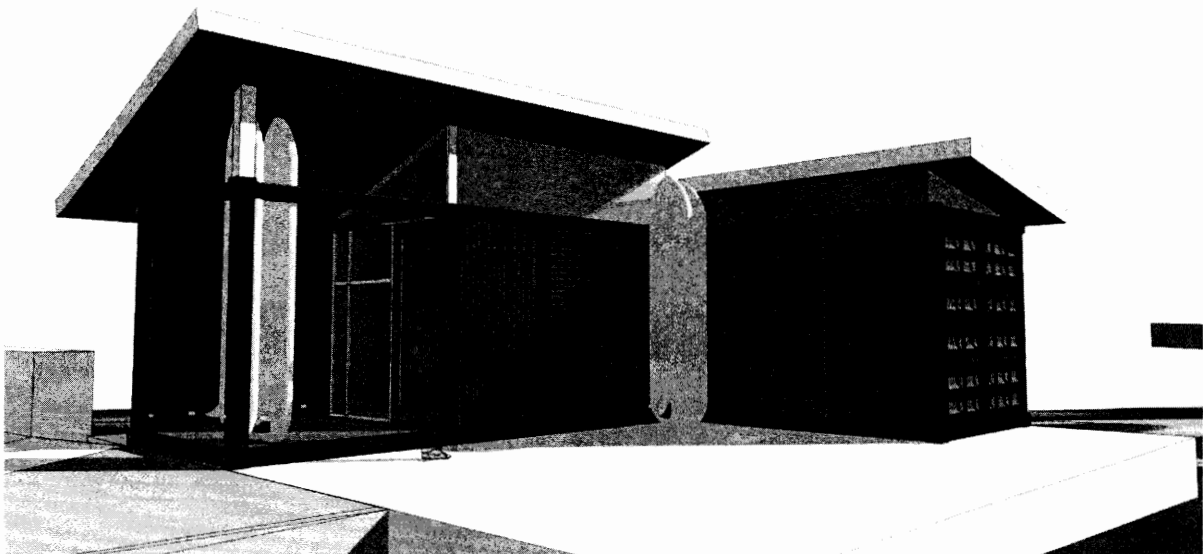
The downtown river access is a necessary component to this project to safely access the river. Ground Up Adventures have purchased a floating dock which they have secured on the riverbank. The riverbank is accessible but there is currently a foot path that is woven into the riverbank that doesn't have steps or rails. The intent of this request for funding is to enhance this space to formalize the access to the floating dock.

The Red River Boathouse will open in 2014. The boathouse will act as the center for human-powered watersports and recreation on the Red River of the North, right in downtown Grand Forks, ND.

This facility will serve the community by providing access to rental canoes, kayaks, and stand-up paddleboards (SUPs), as well as training in the safe and responsible use of these boats on the river. Additionally, the boathouse will offer short-term bicycle rentals to help residents and visitors explore the Greenway or other areas of the grand cities.

The Boat House project has a number of partners one of which is the City of Grand Forks. The City of Grand Forks owns the land which they are leasing to Ground Up Adventures. The City wants to enhance the river access to the floating dock to support the goal of getting more people safely to and on the river. The total project costs for the river access are estimated at \$100,000.

The Boat House is shown below:





## **Organization Information-**

History: To ensure that Grand Forks would be protected against future flooding, the US Army Corps of Engineers proposed the construction of a flood protection system including a greenway, along the Red and Red Lake Rivers. This project would require an unprecedented amount of cooperation between the public and private sector as well as multiple levels of government.

The Greenway Plan was formed and defines a strategy for controlling future flooding and providing a recreational amenity for local residents of the Greater Grand Forks area.

Four agencies are involved in management of the Greenway:

- City of Grand Forks
- Grand Forks Park District
- City of East Grand Forks
- Minnesota Department of Natural Resources

The City of Grand Forks owns all the land on the Grand Forks, ND side of the Greenway. The Grand Forks Park District manages four of these areas, which consist of the larger recreational areas in the project. The City of Grand Forks manages and maintains all other areas on the North Dakota side.

The City of East Grand Forks owns and manages 200 acres. The Department of Natural Resources owns and manages the State Recreation Area.

The Greenway provides a unique opportunity for year-round outdoor recreational activities in an urban setting. Enjoy hiking, walking, running, rollerblading, biking, birding, canoeing/kayaking, fishing, golfing, and more in the heart of Grand Forks/East Grand Forks. In the winter there are plenty of opportunities for groomed cross-country ski and snowmobile trails as well as ice skating and sledding in many of the parks.

City of Grand Forks Downtown River Access Budget

| Project Expense            | OHF Request     | Applicant's Match Share Cash | Applicant's Match Share (In-kind) | Applicant's Match Share (Indirect) | Other Project Sponsor's Share | Totals           |
|----------------------------|-----------------|------------------------------|-----------------------------------|------------------------------------|-------------------------------|------------------|
| Contracted Labor (1)       | \$75,000        | \$20,000                     |                                   |                                    |                               | \$95,000         |
| Other Labor (2)            |                 |                              |                                   |                                    |                               |                  |
| Supplies(3)                |                 |                              |                                   |                                    |                               |                  |
| Equipment (4)              |                 |                              |                                   |                                    |                               |                  |
| Operating Costs (5)        |                 |                              |                                   | \$5,000                            |                               | \$5,000          |
| <b>Total Project Costs</b> | <b>\$75,000</b> | <b>\$20,000</b>              |                                   | <b>\$5,000</b>                     |                               | <b>\$100,000</b> |

(1) Contracted Labor will be hired to install concrete stairs, removable railing, concrete platforms, and bank stabilization. These estimates are \$95,000.

(2) N/A

(3) N/A

(4) N/A

(5)The City will pay for the ongoing costs of maintenance of the river access. The land is owned by the City. The maintenance will be for 15 years for 7 months a year (operating the access from March-October) at \$47/mo x7 months x 15 years=\$5,000.

## Fund 5400: Stormwater (Greenway Admin/Mtce)

| Account Number                     | Description              | 2011 Amended<br>Budget | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2012 Actual<br>Amount | 2013 Adopted<br>Budget | 2014 Adopted<br>Budget |                    |
|------------------------------------|--------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|--------------------|
| Fund                               | 5400                     | Stormwater             |                       |                        |                       |                        |                        |                    |
| Department                         | 100                      | Expenditures           |                       |                        |                       |                        |                        |                    |
| Sub Department                     | 5470                     | Greenway Admin/Mtce    |                       |                        |                       |                        |                        |                    |
| <u>Personnel Services</u>          |                          |                        |                       |                        |                       |                        |                        |                    |
| 400.0010                           | Wages & Salary-Permanent | \$66,445.00            | \$66,444.24           | \$73,807.00            | \$71,185.16           | \$73,114.00            | \$75,665.00            |                    |
| <b>Budget Transactions:</b>        |                          |                        |                       |                        |                       |                        |                        |                    |
|                                    | Level                    |                        |                       |                        |                       | Number of Units        | Cost Per Unit          | Total Amount       |
|                                    | Adopted Budget           |                        |                       |                        |                       | 1.00                   | 55676                  | \$55,676.00        |
|                                    | Adopted Budget           |                        |                       |                        |                       | 1.00                   | 17714                  | \$17,714.00        |
|                                    | Adopted Budget           |                        |                       |                        |                       | 1.00                   | 2275                   | \$2,275.00         |
|                                    | Total Adopted Budget     |                        |                       |                        |                       |                        |                        | <u>\$75,665.00</u> |
| 400.0020                           | Wages & Salary-Temporary | \$1,795.00             | \$1,795.00            | \$3,300.00             | \$3,300.00            | \$0.00                 | \$0.00                 |                    |
| <b>Total Personnel Services</b>    |                          | <b>\$68,240.00</b>     | <b>\$68,239.24</b>    | <b>\$77,107.00</b>     | <b>\$74,485.16</b>    | <b>\$73,114.00</b>     | <b>\$75,665.00</b>     |                    |
| <u>Fringe Benefits</u>             |                          |                        |                       |                        |                       |                        |                        |                    |
| 401.0010                           | FICA OASDI-Employer      | \$3,853.00             | \$3,852.17            | \$4,464.00             | \$4,262.22            | \$4,533.00             | \$4,691.00             |                    |
| 401.0015                           | FICA Medicare-Employer   | \$953.00               | \$900.80              | \$1,003.00             | \$996.72              | \$1,060.00             | \$1,097.00             |                    |
| 401.0030                           | Worker's Compensation    | \$284.00               | \$56.78               | \$118.00               | \$109.27              | \$590.00               | \$590.00               |                    |
| 402.0005                           | Post Employment Health   | \$619.00               | \$618.73              | \$619.00               | \$618.72              | \$619.00               | \$619.00               |                    |
| 402.0010                           | NDPERS- Health Insurance | \$12,045.00            | \$12,044.65           | \$12,399.00            | \$12,398.48           | \$13,143.00            | \$13,731.00            |                    |
| 402.0020                           | Life Insurance-Employee  | \$68.00                | \$67.45               | \$68.00                | \$67.47               | \$68.00                | \$68.00                |                    |
| 402.0030                           | Disability Insurance     | \$450.00               | \$251.94              | \$278.00               | \$270.36              | \$278.00               | \$250.00               |                    |
| 402.0043                           | Pension-NDPERS           | \$3,495.00             | \$3,494.90            | \$4,457.00             | \$4,456.12            | \$5,308.00             | \$6,250.00             |                    |
| 402.0054                           | Cell Phone Flat Rate     | \$195.00               | \$195.00              | \$260.00               | \$260.00              | \$195.00               | \$195.00               |                    |
| <b>Total Fringe Benefits</b>       |                          | <b>\$21,962.00</b>     | <b>\$21,482.42</b>    | <b>\$23,666.00</b>     | <b>\$23,439.36</b>    | <b>\$25,794.00</b>     | <b>\$27,491.00</b>     |                    |
| <u>Material And Supplies</u>       |                          |                        |                       |                        |                       |                        |                        |                    |
| 410.0010                           | Books & Subscriptions    | \$400.00               | \$376.02              | \$200.00               | \$67.03               | \$200.00               | \$200.00               |                    |
| 410.0020                           | Office Supplies          | \$1,900.00             | \$1,870.72            | \$1,547.00             | \$1,603.14            | \$750.00               | \$750.00               |                    |
| 410.0040                           | Janitorial Supplies      | \$25.00                | \$0.00                | \$50.00                | \$5.98                | \$50.00                | \$50.00                |                    |
| 410.0080                           | Food Supplies            | \$75.00                | \$68.04               | \$150.00               | \$122.78              | \$150.00               | \$150.00               |                    |
| 410.0170                           | Minor Tools & Equipment  | \$3,100.00             | \$3,066.05            | \$3,650.00             | \$4,860.40            | \$1,500.00             | \$1,500.00             |                    |
| 410.0190                           | Diesel Fuel              | \$1,307.00             | \$1,305.77            | \$1,517.00             | \$670.04              | \$2,000.00             | \$2,000.00             |                    |
| 410.0200                           | Gasoline                 | \$867.00               | \$807.01              | \$1,900.00             | \$1,869.96            | \$700.00               | \$700.00               |                    |
| <b>Total Material And Supplies</b> |                          | <b>\$7,674.00</b>      | <b>\$7,493.61</b>     | <b>\$9,014.00</b>      | <b>\$9,199.33</b>     | <b>\$5,350.00</b>      | <b>\$5,350.00</b>      |                    |
| <u>Utilities</u>                   |                          |                        |                       |                        |                       |                        |                        |                    |
| 420.0010                           | Electricity              | \$3,100.00             | \$2,935.50            | \$3,100.00             | \$2,427.50            | \$3,100.00             | \$3,100.00             |                    |

City Of Grand Forks

**Fund 5400: Stormwater (Greenway Admin/Mtce)**

| Account Number                      | Description               | 2011 Amended Budget        | 2011 Actual Amount  | 2012 Amended Budget | 2012 Actual Amount  | 2013 Adopted Budget | 2014 Adopted Budget |
|-------------------------------------|---------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund</b>                         | <b>5400</b>               | <b>Stormwater</b>          |                     |                     |                     |                     |                     |
| <b>Department</b>                   | <b>100</b>                | <b>Expenditures</b>        |                     |                     |                     |                     |                     |
| <b>Sub Department</b>               | <b>5470</b>               | <b>Greenway Admin/Mtce</b> |                     |                     |                     |                     |                     |
| 420.0020                            | Building Heat             | \$4,600.00                 | \$4,530.34          | \$2,500.00          | \$1,862.02          | \$3,500.00          | \$3,500.00          |
| 420.0030                            | Water, Sewer & Refuse     | \$5,530.00                 | \$5,524.70          | \$5,810.00          | \$5,808.92          | \$5,000.00          | \$5,000.00          |
| <b>Total Utilities</b>              |                           | <b>\$13,230.00</b>         | <b>\$12,990.54</b>  | <b>\$11,410.00</b>  | <b>\$10,098.44</b>  | <b>\$11,600.00</b>  | <b>\$11,600.00</b>  |
| <b>Contractual Services</b>         |                           |                            |                     |                     |                     |                     |                     |
| 430.0030                            | Lease & Rental            | \$1,520.00                 | \$1,511.99          | \$880.00            | \$835.20            | \$1,500.00          | \$1,500.00          |
| 430.0090                            | Advertising               | \$4,600.00                 | \$4,587.30          | \$2,450.00          | \$2,379.28          | \$2,000.00          | \$2,000.00          |
| 430.0110                            | Printing                  | \$400.00                   | \$347.97            | \$550.00            | \$560.40            | \$500.00            | \$500.00            |
| 430.0150                            | Consultants               | \$290.00                   | \$0.00              | \$1,640.00          | \$1,617.71          | \$2,000.00          | \$2,000.00          |
| <b>Total Contractual Services</b>   |                           | <b>\$6,810.00</b>          | <b>\$6,447.26</b>   | <b>\$5,520.00</b>   | <b>\$5,392.59</b>   | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   |
| <b>Maintenance Structures</b>       |                           |                            |                     |                     |                     |                     |                     |
| 440.0010                            | Mtce Buildings & Grounds  | \$200.00                   | \$190.16            | \$16,500.00         | \$16,435.64         | \$500.00            | \$10,500.00         |
| 440.0025                            | Mtce-Weed Control         | \$8,225.00                 | \$8,179.93          | \$16,830.00         | \$16,804.29         | \$8,500.00          | \$18,500.00         |
| 440.0031                            | Mtce-Hydroseeding         | \$0.00                     | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          |
| 440.0032                            | Mtce-Gopher Repairs       | \$15,150.00                | \$15,150.00         | \$15,500.00         | \$15,225.00         | \$15,500.00         | \$15,500.00         |
| 440.0033                            | Mtce-Irrigation Lines     | \$1,020.00                 | \$1,012.47          | \$920.00            | \$919.45            | \$600.00            | \$1,000.00          |
| 440.0035                            | Mtce-Trees                | \$4,560.00                 | \$4,556.00          | \$4,000.00          | \$3,450.00          | \$4,000.00          | \$3,500.00          |
| 440.0044                            | Mtce-Ski Grooming         | \$3,800.00                 | \$3,786.80          | \$4,000.00          | \$2,467.00          | \$4,000.00          | \$3,000.00          |
| 440.0045                            | Mtce-Mowing               | \$71,800.00                | \$71,786.04         | \$65,000.00         | \$64,959.13         | \$85,000.00         | \$65,000.00         |
| 440.0065                            | Mtce Debris Removal       | \$0.00                     | \$0.00              | \$0.00              | \$0.00              | \$4,000.00          | \$4,000.00          |
| 440.0085                            | Mtce Repair/Replace       | \$4,050.00                 | \$4,046.74          | \$2,033.00          | \$2,032.93          | \$2,000.00          | \$3,000.00          |
| 440.0200                            | Signage                   | \$200.00                   | \$196.56            | \$100.00            | \$99.74             | \$1,500.00          | \$1,500.00          |
| 440.0205                            | Landscaping               | \$8,210.00                 | \$10,129.82         | \$25,520.00         | \$25,520.00         | \$7,500.00          | \$7,500.00          |
| 440.0210                            | PDist-Mtce Riverside Pool | \$42,130.00                | \$42,130.25         | \$13,000.00         | \$12,539.86         | \$20,000.00         | \$20,000.00         |
| <b>Total Maintenance Structures</b> |                           | <b>\$159,345.00</b>        | <b>\$161,164.77</b> | <b>\$163,403.00</b> | <b>\$160,453.04</b> | <b>\$154,100.00</b> | <b>\$154,000.00</b> |
| <b>Maintenance Equipment</b>        |                           |                            |                     |                     |                     |                     |                     |
| 450.0160                            | Mtce Vehicles/Motor Eq.   | \$10,400.00                | \$10,366.41         | \$1,700.00          | \$1,671.19          | \$500.00            | \$500.00            |
| <b>Total Maintenance Equipment</b>  |                           | <b>\$10,400.00</b>         | <b>\$10,366.41</b>  | <b>\$1,700.00</b>   | <b>\$1,671.19</b>   | <b>\$500.00</b>     | <b>\$500.00</b>     |
| <b>Other Operating Expenses</b>     |                           |                            |                     |                     |                     |                     |                     |
| 460.0015                            | Cell Phone Charges        | \$800.00                   | \$747.50            | \$800.00            | \$780.00            | \$800.00            | \$800.00            |
| 460.0040                            | Postage                   | \$1,240.00                 | \$1,242.33          | \$1,317.00          | \$1,316.03          | \$1,000.00          | \$1,000.00          |
| 460.0050                            | Education & Training      | \$650.00                   | \$559.85            | \$200.00            | \$15.00             | \$1,000.00          | \$1,000.00          |
| 460.0060                            | Travel                    | \$40.00                    | \$35.20             | \$100.00            | \$17.00             | \$1,000.00          | \$1,000.00          |

## Fund 5400: Stormwater (Greenway Admin/Mtce)

| Account Number                                   | Description               | 2011 Amended Budget        | 2011 Actual Amount    | 2012 Amended Budget   | 2012 Actual Amount    | 2013 Adopted Budget   | 2014 Adopted Budget   |
|--|---------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund</b>                                      | <b>5400</b>               | <b>Stormwater</b>          |                       |                       |                       |                       |                       |
| <b>Department</b>                                | <b>100</b>                | <b>Expenditures</b>        |                       |                       |                       |                       |                       |
| <b>Sub Department</b>                            | <b>5470</b>               | <b>Greenway Admin/Mtce</b> |                       |                       |                       |                       |                       |
| 460.0090   | Dues                      | \$0.00                     | \$0.00                | \$200.00              | \$0.00                | \$500.00              | \$500.00              |
| 460.0110   | Fire & Tornado Insurance  | \$550.00                   | \$543.10              | \$600.00              | \$571.33              | \$600.00              | \$600.00              |
| 460.0115   | Flood Insurance           | \$4,750.00                 | \$4,714.00            | \$10,700.00           | \$5,312.00            | \$4,200.00            | \$4,200.00            |
| 460.0120   | Fleet & Gen.Liab.Insuranc | \$355.00                   | \$350.55              | \$450.00              | \$398.98              | \$300.00              | \$300.00              |
| 460.0250   | Special Assessment Prin.  | \$0.00                     | \$0.00                | \$0.00                | (\$3,939.77)          | \$0.00                | \$0.00                |
| 460.0260   | Special Assessment Int.   | \$0.00                     | \$0.00                | \$0.00                | (\$2,303.44)          | \$0.00                | \$0.00                |
| 470.0040   | Contingency               | \$600.00                   | \$555.33              | \$4,000.00            | \$2,555.72            | \$10,000.00           | \$10,000.00           |
| <b>Total Other Operating Expenses</b>            |                           | <b>\$8,985.00</b>          | <b>\$8,747.86</b>     | <b>\$18,367.00</b>    | <b>\$4,722.85</b>     | <b>\$19,400.00</b>    | <b>\$19,400.00</b>    |
| <b>Capital Outlay</b>                            |                           |                            |                       |                       |                       |                       |                       |
| 650.0010   | Work In Progress          | \$26,000.00                | \$26,004.51           | \$0.00                | \$0.00                | \$20,000.00           | \$20,000.00           |
| 700.0005   | Non Capitalized Assets    | \$0.00                     | \$0.00                | \$15,000.00           | \$15,000.00           | \$0.00                | \$0.00                |
| <b>Total Capital Outlay</b>                      |                           | <b>\$26,000.00</b>         | <b>\$26,004.51</b>    | <b>\$15,000.00</b>    | <b>\$15,000.00</b>    | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    |
| <b>Sub Department Total: Greenway Admin/Mtce</b> |                           | <b>\$322,646.00</b>        | <b>\$322,986.62</b>   | <b>\$325,107.00</b>   | <b>\$304,461.96</b>   | <b>\$315,856.00</b>   | <b>\$320,005.00</b>   |
| <b>Department Total: Expenditures</b>            |                           | <b>\$2,053,702.00</b>      | <b>\$2,660,730.58</b> | <b>\$2,294,376.00</b> | <b>\$2,526,395.02</b> | <b>\$2,472,199.00</b> | <b>\$2,414,035.00</b> |
| Revenue Totals:                                  |                           | \$2,156,286.00             | \$1,853,600.73        | \$2,459,894.00        | \$2,310,691.38        | \$2,854,663.00        | \$3,143,657.00        |
| Expense Totals                                   |                           | \$2,053,702.00             | \$2,660,730.58        | \$2,294,376.00        | \$2,526,395.02        | \$2,472,199.00        | \$2,414,035.00        |
| <b>Fund Total: Stormwater</b>                    |                           | <b>\$102,584.00</b>        | <b>(\$807,129.85)</b> | <b>\$165,518.00</b>   | <b>(\$215,703.64)</b> | <b>\$382,464.00</b>   | <b>\$729,622.00</b>   |