

Bassett Creek Watershed Commission
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2020 through January 31, 2021
 MEETING DATE: September 17, 2020

Item 4B.
BCWMC
9-17-20 (D)

| | | | |
|-------------------------------------|---------------------------------------|-------------------|--|
| BEGINNING CASH BALANCE | 11-Aug-2020 | 82,193.65 | |
| Transfer to 4M Fund | | | |
| | Total Cash Balance | 82,193.65 | |
| BEGINNING INVESTMENT BALANCE | | 600,000.00 | |
| Transfer from Cash | | | |
| | Total Investment Balance | 600,000.00 | |
| | Total Cash and Investments | 682,193.65 | |
| ADD: | | | |
| General Fund Revenue: | | | |
| Interest less Bank Fees-Wells Fargo | (103.97) | | |
| Interest Earnings - 4M Funds | 16.70 | | |
| Total Interst Earnings | | (87.27) | |
| Other: | | | |
| WOMP Grant - Metropolitan Council | | 4,500.00 | |
| Permits: | | | |
| Davis Real Estate | BCWMC 2020-22 | 3,500.00 | |
| LIVIT Site & Structure LLC | BCWMC 2020-21 | 500.00 | |
| Reimbursed Construction Costs | | 11,044.50 | |
| | Total Revenue and Transfers In | 19,457.23 | |
| DEDUCT: | | | |
| Checks: | | | |
| 3327 Barr Engineering | Aug services | 34,964.35 | |
| 3328 Kennedy & Graven | July Legal | 736.30 | |
| 3329 Keystone Waters LLC | Aug Administrator | 4,197.79 | |
| 3330 Lawn Chair Gardener | Aug Admin Serv / Educ | 1,136.25 | |
| 3331 Wenck Associates | Aug WOMP | 1,173.30 | |
| 3332 Finance & Commerce | PH Notice | 104.62 | |
| 3333 Metro Blooms | Lawns to Legumes | 5,265.10 | |
| 3334 City of Crystal | Winnetka Pond Sediment Rev | 3,500.00 | |
| 3335 ECM Publishers | PH Notice | 523.60 | |
| | Total Checks/Deductions | 51,601.31 | |
| Outstanding from previous month: | | | |
| 3320 Metro Conservation Districts | Sponsorship | 350.00 | |
| 3321 Catherine Cesnik | Training Reimbursement | 160.00 | |
| ENDING BALANCE | 9-Sep-2020 | 650,049.57 | |

Bassett Creek Watershed Commission
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(UNAUDITED)

| | 2020/2021 BUDGET | CURRENT MONTH | YTD 2020/2021 | BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| OTHER GENERAL FUND REVENUE | | | | |
| ASSESSMENTS TO CITIES | 550,450 | 0.00 | 550,451.00 | (1.00) |
| PROJECT REVIEW FEES | 50,000 | 4,000.00 | 42,500.00 | 7,500.00 |
| WOMP REIMBURSEMENT | 5,000 | 4,500.00 | 4,500.00 | 500.00 |
| TRANSFERS FROM LONG TERM FUND & CIP | 42,000 | 0.00 | 0.00 | 42,000.00 |
| CIP ADMINISTRATIVE CHARGE | 30,000 | | | |
| LONG TERM MAINT-FLOOD CONTROL PRC | 12,000 | | | |
| USE OF FUND BALANCE | 15,000 | 0.00 | 0.00 | 15,000.00 |
| METROPOLITAN COUNCIL - LRT | | 0.00 | 0.00 | |
| THREE RIVERS PARK DISTRICT - CURLY LEAF POND | | 0.00 | 0.00 | |
| CITY OF MINNEAPOLIS-BASSETT CREEK STUDY | | | 53,571.89 | |
| REVENUE TOTAL | 662,450 | 8,500.00 | 651,022.89 | 64,999.00 |
| EXPENDITURES | | | | |
| ENGINEERING & MONITORING | | | | |
| TECHNICAL SERVICES | 130,000 | 9,862.00 | 88,157.64 | 41,842.36 |
| DEV/PROJECT REVIEWS | 75,000 | 7,173.00 | 69,079.75 | 5,920.25 |
| NON-FEE/PRELIM REVIEWS | 20,000 | 1,975.50 | 10,971.00 | 9,029.00 |
| COMMISSION AND TAC MEETINGS | 12,000 | 864.00 | 5,316.20 | 6,683.80 |
| SURVEYS & STUDIES | 10,000 | 0.00 | 0.00 | 10,000.00 |
| WATER QUALITY/MONITORING | 102,600 | 6,709.35 | 56,348.26 | 46,251.74 |
| WATER QUANTITY | 6,500 | 336.00 | 3,732.44 | 2,767.56 |
| ANNUAL FLOOD CONTROL INSPECTIONS | 12,000 | 500.00 | 14,900.00 | (2,900.00) |
| REVIEW MUNICIPAL PLANS | 2,000 | 0.00 | 1,260.00 | 740.00 |
| WOMP | 20,500 | 1,173.30 | 11,252.63 | 9,247.37 |
| APM / AIS WORK | 30,000 | 0.00 | 6,634.42 | 23,365.58 |
| ENGINEERING & MONITORING TOTAL | 420,600 | 28,593.15 | 267,652.34 | 152,947.66 |
| PLANNING | | | | |
| Next Generation Plan Development | 18,000 | 0.00 | 0.00 | 18,000.00 |
| MAINTENANCE FUNDS TOTAL | 18,000 | 0.00 | 0.00 | 18,000.00 |
| ADMINISTRATION | | | | |
| ADMINISTRATOR | 69,200 | 3,942.00 | 34,956.00 | 34,244.00 |
| MN ASSOC WATERSHED DIST DUES | 500 | 0.00 | 500.00 | 0.00 |
| LEGAL COSTS | 15,000 | 736.30 | 8,937.13 | 6,062.87 |
| AUDIT, INSURANCE & BONDING | 18,000 | 0.00 | 18,684.00 | (684.00) |
| FINANCIAL MANAGEMENT | 3,500 | 0.00 | 0.00 | 3,500.00 |
| MEETING EXPENSES | 1,500 | 0.00 | 223.50 | 1,276.50 |
| ADMINISTRATIVE SERVICES | 15,000 | 919.54 | 6,338.90 | 8,661.10 |
| ADMINISTRATION TOTAL | 122,700 | 5,597.84 | 69,639.53 | 53,060.47 |
| OUTREACH & EDUCATION | | | | |
| PUBLICATIONS/ANNUAL REPORT | 1,300 | 0.00 | 1,000.00 | 300.00 |
| WEBSITE | 1,000 | 0.00 | 367.64 | 632.36 |
| PUBLIC COMMUNICATIONS | 1,000 | 628.22 | 1,112.59 | (112.59) |
| EDUCATION AND PUBLIC OUTREACH | 22,000 | 5,737.60 | 10,653.36 | 11,346.64 |
| WATERSHED EDUCATION PARTNERSHIPS | 15,850 | 0.00 | 9,850.00 | 6,000.00 |
| OUTREACH & EDUCATION TOTAL | 41,150 | 6,365.82 | 22,983.59 | 18,166.41 |
| MAINTENANCE FUNDS | | | | |
| EROSION/SEDIMENT (CHANNEL MAINT) | 25,000 | 0.00 | 0.00 | 25,000.00 |
| LONG TERM MAINTENANCE (moved to CF) | 25,000 | 0.00 | 0.00 | 25,000.00 |
| MAINTENANCE FUNDS TOTAL | 50,000 | 0.00 | 0.00 | 50,000.00 |
| TMDL WORK | | | | |
| TMDL IMPLEMENTATION REPORTING | 10,000 | 0.00 | 0.00 | 10,000.00 |
| TMDL WORK TOTAL | 10,000 | 0.00 | 0.00 | 10,000.00 |
| TOTAL EXPENSES | 662,450 | 40,556.81 | 360,275.46 | 302,174.54 |

BCWMC Construction Account
 Fiscal Year: February 1, 2020 through January 31, 2021
 September 2020 Financial Report

(UNAUDITED)

| | | | |
|--|-------------------------------------|--------------|--------------|
| Cash Balance 08/11/2020 | | | |
| Cash | | | |
| Transfer to purchase investments | | (932,314.70) | |
| | | | |
| | Total Cash | | (932,314.70) |
| Investments: | | | |
| Minnesota Municipal Money Market (4M Fund) | | 4,950,228.74 | |
| Dividends-Current | | 137.77 | |
| | Total Investments | | 4,950,366.51 |
| | Total Cash & Investments | | 4,018,051.81 |
| Add: | | | |
| Interest Revenue (Bank Charges) | | (92.72) | |
| State of MN - Pollution Control Agency - Sweeney Lake (SL-8) | | 5,243.88 | |
| | Total Revenue | | 5,151.16 |
| Less: | | | |
| CIP Projects Levied - Current Expenses - TABLE A | | (4,925.00) | |
| Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B | | (2,889.50) | |
| | Total Current Expenses | | (7,814.50) |

Total Cash & Investments On Hand 9/9/2020 4,015,388.47

| | |
|--|----------------|
| Total Cash & Investments On Hand | 4,015,388.47 |
| Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21) | 728,701.70 |
| CIP Projects Levied - Budget Remaining - TABLE A | (4,496,790.65) |
| Secured Grant Funds (CIP Projects Levied)-Not yet received | 710,060.00 |
| 2021 Expected Levy for 2020/2021 Projects | 630,080.00 |

| | |
|--|---------------------|
| Closed Projects Remaining Balance | 1,587,439.52 |
| 2015 - 2018 Anticipated Tax Levy Revenue - TABLE C | 2,288.14 |
| 2019 Anticipated Tax Levy Revenue - TABLE C | 4,953.76 |

Anticipated Closed Project Balance 1,594,681.42

Proposed & Future CIP Project Amount to be Levied - TABLE B 4,003,700.00

TABLE A - CIP PROJECTS LEVIED

| | Approved Budget | Current Expenses | 2020/21 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget | Grant Funds Received- included in Cash Balances | Secured Grant Funds | 2021 Expected Levy for 2020/2021 Projects |
|--|-------------------|------------------|----------------------|----------------------------|------------------|---|---------------------|---|
| Projects Completed-to be removed at year end | | | | | | | | |
| Northwood Lake Pond (NL-1) - FINALLED | 1,433,740 | | | | | | | |
| Close Project - Use Closed Project Funds | 13,403 | 1,447,143 | 0.00 | 1,447,143.38 | 0.00 | 700,000 | | |
| Plymouth Creek Restoration (2017 CR-P) - FINALLED | 863,573 | 627,329 | 0.00 | 627,329.10 | 0.00 | 435,468 | | |
| Close Project - funds to Closed Project Fund | (236,244) | | | | | | | |
| Current Projects | | | | | | | | |
| Four Seasons Mall Area Water Quality Proj (NL-2) | 990,000 | 0.00 | 7,481.00 | 182,512.56 | 807,487.44 | | | |
| 2014 | | | | | | | | |
| Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) | 612,000 | 0.00 | 3,146.00 | 431,508.45 | 180,491.55 | | | |
| Twin Lake Alum Treatment Project (TW-2) | 163,000 | 0.00 | 0.00 | 91,037.82 | 71,962.18 | | | |
| 2017 | | | | | | | | |
| Main Stem Cedar Lk Rd-Dupont (2017CR-M) | 2017 Levy 400,000 | 1,064,472 | 0.00 | 132,029.25 | 932,442.75 | | | |
| | 2018 Levy 664,472 | | | | | | 150,300 | |
| 2018 | | | | | | | | |
| Bassett Creek Park & Winnetka Ponds Dredging (BCP-2) | 1,000,000 | | | | | | | |
| Mar-19 Budget Adj | 114,301 | | | | | | | |
| Mar-19 From Channel Maint | 9,050 | 3,500.00 | 3,500.00 | 1,066,648.32 | 56,702.68 | | | |
| 2019 | | | | | | | | |
| Decola Ponds B&C Improvement(BC-2,BC-3,BC-8) | 1,031,500 | 0.00 | 787,615.09 | 894,212.65 | 137,287.35 | 34,287 | 34,287 | |
| Westwood Lake Water Quality Improvement Project(Feasibility) | 404,500 | 0.00 | 174,486.76 | 223,640.96 | 180,859.04 | | | |
| 2020 | | | | | | | | |
| Bryn Mawr Meadows (BC-5) | 912,000 | 0.00 | 0.00 | 97,687.03 | 814,312.97 | 200,000 | 200,000 | 412,000 |
| Jevne Park Stormwater Mgmt Feasibility (ML-21) | 500,000 | 0.00 | 0.00 | 46,390.75 | 453,609.25 | | | |
| Crane Lake Improvement Proj (CL-3) | 380,000 | 0.00 | 0.00 | 12,000.85 | 367,999.15 | | | |
| Sweeney Lake WQ Improvement Project (SL-8) | 568,080 | 1,425.00 | 73,293.71 | 74,443.71 | 493,636.29 | 9,771 | 325,473 | 218,080 |
| | 9,823,375 | 4,925.00 | 1,049,522.56 | 5,326,584.83 | 4,496,790.65 | 244,058 | 710,060.00 | 630,080.00 |

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

| | Approved Budget - To Be Levied | Current Expenses | 2020/21 YTD Expenses | INCEPTION To Date Expenses | Remaining Budget |
|---|--------------------------------------|---------------------|-------------------------|-------------------------------|---------------------|
| 2021 | | | | | |
| Main Stem Dredging Project (BC-7) | 3,259,000 | 378.00 | 33,778.00 | 75,972.72 | 3,183,027.28 |
| Mt Olivet Stream Restoration (ML-20) | 178,100 | | 14,410.50 | 35,993.92 | 142,106.08 |
| Parkers Lake Stream Restoration (PL-7) | 485,000 | | 24,564.90 | 57,547.12 | 427,452.88 |
| Purchase High Efficiency Street Sweeper (ML-23) | 81,600 | | 0.00 | 0.00 | 81,600.00 |
| 2021 Project Totals | 4,003,700 | 378.00 | 72,753.40 | 169,513.76 | 3,834,186.24 |
| 2022 | | | | | |
| DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10) | 0 | 838.00 | 838.00 | 838.00 | (838.00) |
| Medley Park Stormwater Treatment Feasibility (ML-12) | 0 | 1,673.50 | 1,673.50 | 1,673.50 | (1,673.50) |
| 2022 Project Totals | 0 | 2,511.50 | 2,511.50 | 2,511.50 | (2,511.50) |
| Total Proposed & Future CIP Projects to be Levied | 4,003,700 | 2,889.50 | 75,264.90 | 172,025.26 | 3,831,674.74 |

BCWMC Construction Account

Fiscal Year: February 1, 2020 through January 31, 2021

(UNAUDITED)

September 2020 Financial Report

TABLE C - TAX LEVY REVENUES

| | County Levy | Abatements / Adjustments | Adjusted Levy | Current Received | Year to Date Received | Inception To Date Rec'd | Balance to be Collected | BCWMO Levy |
|---------------|--------------|-----------------------------|---------------|---------------------|--------------------------|----------------------------|----------------------------|--------------|
| 2020 Tax Levy | 1,500,000.00 | 1,537.81 | 1,501,537.81 | 0.00 | 772,836.11 | 772,836.11 | 728,701.70 | 1,500,000.00 |
| 2019 Tax Levy | 1,436,000.00 | (4,500.13) | 1,431,499.87 | | 1,498.40 | 1,426,546.11 | 4,953.76 | 1,436,000.00 |
| 2018 Tax Levy | 1,346,815.00 | (8,893.33) | 1,337,921.67 | | (405.17) | 1,335,359.23 | 2,562.44 | 947,115.00 |
| 2017 Tax Levy | 1,303,600.00 | (16,571.62) | 1,287,028.38 | | 150.38 | 1,287,861.38 | (833.00) | 1,303,600.00 |
| 2016 Tax Levy | 1,222,000.00 | (11,662.58) | 1,210,337.42 | | 74.86 | 1,210,145.57 | 191.85 | 1,222,000.00 |
| 2015 Tax Levy | 1,000,000.00 | (103.70) | 999,896.30 | | 172.94 | 999,529.45 | 366.85 | 1,000,000.00 |
| | | | | <u>0.00</u> | | | <u>735,943.60</u> | |

OTHER PROJECTS:

| | Approved Budget | Current Expenses / (Revenue) | 2020/21 YTD Expenses / (Revenue) | INCEPTION To Date Expenses / (Revenue) | Remaining Budget |
|---|--------------------|------------------------------------|--|--|---------------------|
| TMDL Studies | | | | | |
| TMDL Studies | 135,000.00 | 0.00 | 0.00 | 107,765.15 | 27,234.85 |
| TOTAL TMDL Studies | 135,000.00 | 0.00 | 0.00 | 107,765.15 | 27,234.85 |
| Flood Control Long-Term | | | | | |
| Flood Control Long-Term Maintenance | 694,573.00 | 3,230.00 | 9,732.00 | 418,901.91 | |
| Less: State of MN - DNR Grants | | (3,231.50) | (3,231.50) | (145,078.40) | |
| | 694,573.00 | (1.50) | 6,500.50 | 273,823.51 | 420,749.49 |
| Annual Flood Control Projects: | | | | | |
| Flood Control Emergency Maintenance | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Annual Water Quality | | | | | |
| Channel Maintenance Fund | 415,950.00 | 0.00 | 11,453.70 | 267,073.30 | 148,876.70 |
| Metro Blooms Harrison Neighborhood CWF Grant Project | | | | | |
| BWSR Grant | 134,595.00 | 0.00 | 0.00 | 87,892.89 | 46,702.11 |
| | | | | (67,298.00) | (67,298.00) |
| | 134,595.00 | 0.00 | 0.00 | 20,594.89 | |
| Total Other Projects | 1,880,118.00 | (1.50) | 17,954.20 | 601,958.85 | 1,076,265.15 |

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)

| | Total | 2021 | 2021 | 2021 | 2021 | 2022 | 2022 |
|----------------------------|---|-----------------------------------|--------------------------------------|--|--|--|--|
| | Proposed & Future CIP Projects (to be Levied) | Main Stem Dredging Project (BC-7) | Mr Olivet Stream Restoration (MN-20) | Parkers Lake Stream Restoration (PL-7) | High Efficiency Street Sweeper (ML-23) | 2022 DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-2,3,8,10) | Medley Park Stormwater Treatment Feasibility (ML-12) |
| Original Budget | 4,003,700 | 3,259,000 | 178,100 | 485,000 | 81,600 | | |
| Added to Budget | | | | | | | |
| Reduce Budget | | | | | | | |
| Trans from Chan Maint | | | | | | | |
| Expenditures: | | | | | | | |
| Feb 2004 - Jan 2019 | | | | | | | |
| Feb 2019-Jan 2020 | 96,760.36 | 42,194.72 | 21,583.42 | 32,982.22 | | | |
| Feb 2020-Jan 2021 | 75,264.90 | 33,778.00 | 14,410.50 | 24,564.90 | | 838.00 | 1,673.50 |
| Total Expenditures: | 172,025.26 | 75,972.72 | 35,993.92 | 57,547.12 | | 838.00 | 1,673.50 |
| Project Balance | 3,831,674.74 | 3,183,027.28 | 142,106.08 | 427,452.88 | 81,600.00 | (838.00) | (1,673.50) |

| | Total | 2021 | 2021 | 2021 | 2021 | 2022 | 2022 |
|---------------------------------|---|-----------------------------------|--------------------------------------|--|--|--|--|
| | Proposed & Future CIP Projects (to be Levied) | Main Stem Dredging Project (BC-7) | Mr Olivet Stream Restoration (MN-20) | Parkers Lake Stream Restoration (PL-7) | High Efficiency Street Sweeper (ML-23) | 2022 DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-2,3,8,10) | Medley Park Stormwater Treatment Feasibility (ML-12) |
| Project Totals By Vendor | 171,955.26 | 75,902.72 | 35,993.92 | 57,547.12 | | 838.00 | 1,673.50 |
| Barr Engineering | | | | | | | |
| Kennedy & Graven | | | | | | | |
| City of Golden Valley | | | | | | | |
| City of Minneapolis | | | | | | | |
| City of Plymouth | | | | | | | |
| City of New Hope | | | | | | | |
| City of Crystal | | | | | | | |
| City of St Louis Park | | | | | | | |
| MPCA | | | | | | | |
| Blue Water Science | | | | | | | |
| Metro Blooms | | | | | | | |
| Keystone Waters | | | | | | | |
| Regents of U of MN | 70.00 | 70.00 | | | | | |
| Misc | | | | | | | |
| 2-2.5% Admin Transfer | | | | | | | |
| Transfer to General Fun | | | | | | | |
| Total Expenditures | 172,025.26 | 75,972.72 | 35,993.92 | 57,547.12 | | 838.00 | 1,673.50 |

| | Total | 2021 | 2021 | 2021 | 2021 | 2022 | 2022 |
|----------------------------------|---|-----------------------------------|--------------------------------------|--|--|--|--|
| | Proposed & Future CIP Projects (to be Levied) | Main Stem Dredging Project (BC-7) | Mr Olivet Stream Restoration (MN-20) | Parkers Lake Stream Restoration (PL-7) | High Efficiency Street Sweeper (ML-23) | 2022 DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-2,3,8,10) | Medley Park Stormwater Treatment Feasibility (ML-12) |
| Levy/Grant Details | | | | | | | |
| 2010 -2019 Levies | | | | | | | |
| 2019-2020 Levy | | | | | | | |
| Construction Fund Balance | | | | | | | |
| BWSR Grant- BCWMO | | | | | | | |
| DNR Grants-LT Maint | | | | | | | |
| Total Levy/Grants | | | | | | | |
| BWSR Grants Received | | | | | | | |

Other Projects

| | Total | | | | | |
|--------------------------|--|-------------------------|-------------------------------|--|--------------------------|-------------------------------|
| | Other Projects | TMDL Studies | Flood Control Emergency Maint | Flood Control Long-Term Maint | Channel Maint | Metro Blooms Harrison Project |
| DNR Grant From GF | 1,282,373.00 (250,000.00) 141,846.90 443,557.00 | 105,000.00 30,000.00 | 500,000.00 | 752,373.00 (250,000.00) 141,846.90 172,607.00 | 175,000.00 240,950.00 | 134,595.00 |
| | 704,835.16 48,126.50 | 107,765.15 | | 341,450.41 48,126.50 9,732.00 | 255,619.6 11,453.70 | 23,876.84 64,016.05 |
| | 774,147.36 | 107,765.15 | | 399,308.91 | 267,073.30 | 87,892.89 |
| | 1,093,629.54 | 27,234.85 | 500,000.00 | 417,517.99 | 148,876.70 | 46,702.11 |

| | Total | | | | | |
|--|--|------------------------|-------------------------------|-------------------------------|--|-------------------------------|
| | Other Projects | TMDL Studies | Flood Control Emergency Maint | Flood Control Long-Term Maint | Channel Maint | Metro Blooms Harrison Project |
| | 466,506.00 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00 | 104,888.70 1,164.30 | | 361,617.30 1,099.35 | 384.60 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00 | |
| | 87,892.89 | | | | | 87,892.89 |
| | 5,704.41 | 1,712.15 | | 3,992.26 | | |
| | 32,600.00 | | | 32,600.00 | | |
| | 774,147.36 | 107,765.15 | | 399,308.91 | 267,073.30 | 87,892.89 |

| | Total | | | | | |
|------------------|-------------------|--------------|-------------------------------|-------------------------------|---------------|-------------------------------|
| | Other Projects | TMDL Studies | Flood Control Emergency Maint | Flood Control Long-Term Maint | Channel Maint | Metro Blooms Harrison Project |
| 2010-2019 | transfer to BCP-2 | 30,000.00 | | 192,200.00 | 225,000.00 | |
| 2019-2020 | | | | (19,593.00) | 25,000.00 | |
| DNR Grant | 93,000.00 | | | 93,000.00 | | |
| | 536,557.00 | 30,000 | | 265,607 | 240,950 | |