

Bassett Creek Watershed Commission
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2020 through January 31, 2021
 MEETING DATE: February 18, 2021

Item 4Bi.
 BCWMC 2-18-21

(UNAUDITED)

BEGINNING CASH BALANCE	12-Jan-2021	193,934.17	
	Total Cash Balance		193,934.17
BEGINNING INVESTMENT BALANCE		233,111.26	
Interest Earnings - 4M Funds		8.11	
	Total Investment Balance		233,119.37
Total Cash and Investments			427,053.54
ADD:			
Assessments:			
2021 - Assessments:			
Crystal	1/15/2021	29,898.00	
New Hope	1/15/2021	29,464.00	
Medicine Lake	1/19/2021	3,928.00	
St Louis Park	1/28/2021	21,618.00	
Plymouth	1/28/2021	247,860.00	
Robbinsdale	1/28/2021	9,299.00	
Other:			
Transfer from CIP	Flood Control Inspections	69,149.00	
Reimbursed Construction Costs		31,109.75	
	Total Revenue and Transfers In		442,325.75
DEDUCT:			
Checks:			
3375 Barr Engineering	January Services	77,933.30	
3376 Kennedy & Graven	Dec/Jan Legal	4,815.80	
3377 Keystone Waters LLC	December Services/Admin Chgs	6,698.08	
3378 Lawn Chair Gardener	December Services	893.14	
3379 Wenck	WOMP	1,394.66	
	Total Checks/Deductions		(91,734.98)
Outstanding from previous month:			
3364 Kennedy & Graven	October Legal	1,094.50	
3366 Lawn Chair Gardener	November Services	1,246.77	
3368 City of Golden Valley	Financial Services	3,500.00	
3369 HDR Engineering Inc	Website Services	539.10	
3370 Metro Blooms	Harrison/Pub Outreach	36,763.62	
3371 Dept of Admin/PMD-Minnesota	State Register	69.00	
3374 Catherine Cesnik	Training Reimbursement	160.00	
ENDING BALANCE	31-Jan-2021		777,644.31

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	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	0.00	63,000.00	(13,000.00)
WOMP REIMBURSEMENT	5,000	0.00	4,500.00	500.00
TRANSFERS FROM LONG TERM FUND & CIP				
CIP ADMINISTRATIVE CHARGE	30,000	0.00	30,000.00	0.00
LONG TERM MAINT-FLOOD CONTROL PROJ	12,000	69,149.00	69,149.00	(57,149.00)
USE OF FUND BALANCE	15,000	0.00	0.00	15,000.00
THREE RIVERS PARK DISTRICT - CURLY LEAF POND		0.00	1,127.85	
STATE OF MN-LAWNS TO LEGUMES GRANT-BWSR		0.00	22,033.77	
CITY OF MINNEAPOLIS-BASSETT CREEK STUDY			53,571.89	
REVENUE TOTAL	662,450	69,149.00	793,833.51	(54,650.00)
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	8,805.50	143,080.64	(13,080.64)
DEV/PROJECT REVIEWS	75,000	1,993.50	94,266.75	(19,266.75)
NON-FEE/PRELIM REVIEWS	20,000	2,004.00	16,850.50	3,149.50
COMMISSION AND TAC MEETINGS	12,000	481.00	10,478.20	1,521.80
SURVEYS & STUDIES	10,000	1,568.91	3,744.59	6,255.41
WATER QUALITY/MONITORING	102,600	21,533.89	119,397.01	(16,797.01)
WATER QUANTITY	6,500	536.75	6,229.19	270.81
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	9,570.00	69,149.14	(57,149.14)
REVIEW MUNICIPAL PLANS	2,000	0.00	1,548.00	452.00
WOMP	20,500	1,462.16	20,836.85	(336.85)
APM / AIS WORK	30,000	0.00	11,634.42	18,365.58
ENGINEERING & MONITORING TOTAL	420,600	47,955.71	497,215.29	(76,615.29)
PLANNING				
NEXT GENERATION PLAN DEVELOPMENT	18,000	0.00	18,000.00	0.00
TRANSFER				
MAINTENANCE FUNDS TOTAL	18,000	0.00	18,000.00	0.00
ADMINISTRATION				
ADMINISTRATOR	69,200	6,408.00	64,764.00	4,436.00
MN ASSOC WATERSHED DIST DUES	500	0.00	500.00	0.00
LEGAL COSTS	15,000	4,815.80	20,996.03	(5,996.03)
AUDIT, INSURANCE & BONDING	18,000	0.00	18,684.00	(684.00)
FINANCIAL MANAGEMENT	3,500	0.00	3,500.00	0.00
MEETING EXPENSES	1,500	0.00	316.74	1,183.26
ADMINISTRATIVE SERVICES	15,000	1,183.22	11,887.02	3,112.98
ADMINISTRATION TOTAL	122,700	12,407.02	120,647.79	2,052.21
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,069.00	231.00
WEBSITE	1,000	0.00	1,264.00	(264.00)
PUBLIC COMMUNICATIONS	1,000	0.00	1,112.59	(112.59)
EDUCATION AND PUBLIC OUTREACH	22,000	0.00	38,321.17	(16,321.17)
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	16,535.00	(685.00)
OUTREACH & EDUCATION TOTAL	41,150	0.00	58,301.76	(17,151.76)
MAINTENANCE FUNDS				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	25,000.00	0.00
TRANSFER				
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	25,000.00	0.00
TRANSFER				
MAINTENANCE FUNDS TOTAL	50,000	0.00	50,000.00	0.00
TMDL WORK				
TMDL IMPLEMENTATION REPORTING	10,000	262.50	262.50	9,737.50
TMDL WORK TOTAL	10,000	262.50	262.50	9,737.50
TOTAL EXPENSES	662,450	60,625.23	744,427.34	(81,977.34)

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

(UNAUDITED)

Cash Balance 1/12/2021			
Cash			
	Total Cash	(1,332,189.13)	(1,332,189.13)
Investments:			
Minnesota Municipal Money Market (4M Fund)		4,751,013.27	
Dividends-Current		165.34	
	Total Investments	<u>4,751,178.61</u>	
	Total Cash & Investments		3,418,989.48
Add:			
Interest Revenue (Bank Charges)		0.00	
Hennepin County Property Tax - Final		<u>12,276.69</u>	
	Total Revenue		12,276.69
Less:			
CIP Projects Levied - Current Expenses - TABLE A		(2,377.50)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		<u>(23,983.75)</u>	
	Total Current Expenses		(26,361.25)
	Total Cash & Investments On Hand	2/10/2021	<u>3,404,904.92</u>
Total Cash & Investments On Hand		3,404,904.92	
Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21)		26,757.54	
CIP Projects Levied - Budget Remaining - TABLE A		(3,804,458.96)	
Secured Grant Funds (CIP Projects Levied)-Not yet received		679,485.88	
2021 Expected Levy for 2020/2021 Projects		630,080.00	
Closed Projects Remaining Balance		936,769.38	
2015 - 2018 Anticipated Tax Levy Revenue - TABLE C		1,429.11	
2019 Anticipated Tax Levy Revenue - TABLE C		4,499.30	
Anticipated Closed Project Balance		<u>942,697.79</u>	
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	0.00	1,447,143.38	0.00	700,000	
Plymouth Creek Restoration (2017 CR-P) - FINALLED	863,573	627,329	0.00	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	10,205.00	185,236.56	804,763.44			
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	0.00	3,500.00	1,066,648.32	56,702.68			
2019								
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)	1,600,000	0.00	1,401,387.75	1,507,985.31	92,014.69	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	155.00	4,444.00	102,131.03	809,868.97	200,000	200,000	412,000
Jevne Park Stormwater Mgmt Feasibility (ML-21)	500,000	0.00	10,000.00	56,390.75	443,609.25			
Crane Lake Improvement Proj (CL-3)	380,000	0.00	375,599.15	387,600.00	(7,600.00)			
Sweeney Lake WQ Improvement Project (SL-8)	568,080	2,222.50	327,585.59	328,735.59	239,344.41	40,345	294,899	218,080
	<u>10,391,875</u>	<u>2,377.50</u>	<u>2,310,354.25</u>	<u>6,587,416.52</u>	<u>3,804,458.96</u>	<u>274,632</u>	<u>679,485.88</u>	<u>630,080.00</u>

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	74.00	38,690.50	80,885.22	3,178,114.78	125,000.00
Mt Olivet Stream Restoration (ML-20)	178,100	0.00	14,410.50	35,993.92	142,106.08	
Parkers Lake Stream Restoration (PL-7)	485,000	0.00	24,564.90	57,547.12	427,452.88	
Purchase High Efficiency Street Sweeper (ML-23)	81,600	0.00	0.00	0.00	81,600.00	
2021 Project Totals	4,003,700	74.00	77,665.90	174,426.26	3,829,273.74	
2022						
DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10)	0	13,170.00	36,752.89	36,752.89	(36,752.89)	
Medley Park Stormwater Treatment Feasibility (ML-12)	0	10,739.75	57,027.61	57,027.61	(57,027.61)	
2022 Project Totals	0	23,909.75	93,780.50	93,780.50	(93,780.50)	
Total Proposed & Future CIP Projects to be Levied	4,003,700	23,983.75	171,446.40	268,206.76	3,735,493.24	

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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	1,239.74	1,501,239.74	12,284.47	1,474,482.20	1,474,482.20	26,757.54	1,500,000.00
2019 Tax Levy	1,436,000.00	(4,500.13)	1,431,499.87	(118.18)	1,952.86	1,427,000.57	4,499.30	1,436,000.00
2018 Tax Levy	1,346,815.00	(8,893.33)	1,337,921.67	58.01	(125.40)	1,335,639.00	2,282.67	947,115.00
2017 Tax Levy	1,303,600.00	(16,571.62)	1,287,028.38	23.15	344.03	1,288,055.03	(1,026.65)	1,303,600.00
2016 Tax Levy	1,222,000.00	(11,662.58)	1,210,337.42	0.41	171.60	1,210,242.31	95.11	1,222,000.00
2015 Tax Levy	1,000,000.00	(103.70)	999,896.30	28.83	461.81	999,818.32	77.98	1,000,000.00
				12,276.69			32,685.95	

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	0.00	85.00	107,850.15	27,149.85
TOTAL TMDL Studies	135,000	0.00	85.00	107,850.15	27,149.85
Flood Control Long-Term					
Flood Control Long-Term Maintenance	674,980	4,748.50	91,049.50	480,626.41	
Transfer to GF - Flood Control Proj Inspections		69,149.00			
Transfer from General Fund	25,000				
Less: State of MN - DNR Grants		0.00	(3,231.50)	(145,078.40)	
TOTAL Flood Control Long-Term	699,980	73,897.50	87,818.00	335,548.01	364,431.99
Annual Flood Control Projects:					
Flood Control Emergency Maintenance	500,000	0.00	0.00	0.00	500,000.00
Annual Water Quality					
Channel Maintenance Fund	415,950		11,453.70	267,073.30	
Transfer from General Fund	25,000				
TOTAL Channel Maintenance	440,950	0.00	11,453.70	267,073.30	173,876.70
Next Generation Plan Development Savings Account					
Next Generation Plan-setup in 2019	12,000	0.00	0.00	0.00	
Transfer from General Fund	18,000				
TOTAL Next Generation Plan Development	30,000	0.00	0.00	0.00	30,000.00
Metro Blooms Harrison Neighborhood CWF Grant Project					
BWSR Grant	134,595	0.00	48,608.11	136,501.00	(1,906.00)
		0.00	(53,838.00)	(121,136.00)	(121,136.00)
	134,595	0.00	(5,229.89)	15,365.00	
Total Other Projects	1,885,525	73,897.50	94,126.81	604,700.46	942,416.54

CIP Projects Levied

	Total	2016	2017	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	FINALLED Northwood Lake Pond (NL-1)	FINALLED Plymouth Creek Restoration (CR-P)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Original Budget	9,879,765	822,140	863,573	990,000	612,000	163,000	1,064,472	1,000,000	1,600,000	404,500	912,000	500,000	380,000	568,080
Added to Budget	503,060	611,600						114,301						
Reduce Budget	(213,791)	13,403	(236,244)											
Trans from Chan Maint	9,050							9,050						
Expenditures:														
Feb 2004 - Jan 2019	3,194,670.07	1,447,143.38	594,690.16	162,907.34	376,054.86	91,037.82	132,029.25	132,812.80	85,810.06	41,064.20	95,503.56	30,454.29	5,162.35	
Feb 2019-Jan 2020	1,082,392.20		32,638.94	12,124.22	52,307.59			930,335.52	20,787.50	8,090.00	2,183.47	15,936.46	6,838.50	1,150.00
Feb 2020-Jan 2021	2,310,354.25			10,205.00	3,146.00			3,500.00	1,401,387.75	174,486.76	4,444.00	10,000.00	375,599.15	327,585.59
Total Expenditures:	6,587,416.52	1,447,143.38	627,329.10	185,236.56	431,508.45	91,037.82	132,029.25	1,066,648.32	1,507,985.31	223,640.96	102,131.03	56,390.75	387,600.00	328,735.59
Project Balance	3,804,458.96			804,763.44	180,491.55	71,962.18	932,442.75	56,702.68	92,014.69	180,859.04	809,868.97	443,609.25	(7,600.00)	239,344.41

	Total	2016	2017	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	FINALLED Northwood Lake Pond (NL-1)	FINALLED Plymouth Creek Restoration (CR-P)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Project Totals By Vendor														
Barr Engineering	932,817.33	17,966.00	78,973.13	86,405.26	162,289.77	15,712.00	111,939.39	61,069.25	85,967.56	41,064.20	100,131.03	46,390.75	12,000.85	112,908.14
Kennedy & Graven	6,882.15	1,701.45	159.20	2,471.95	993.40	1,058.65	318.40	179.10						
City of Golden Valley	1,713,075.20			254,875.28	66,812.17				1,391,387.75					
City of Minneapolis														
City of Plymouth	602,666.68		526,907.33	75,759.35										
City of New Hope	1,415,267.55	1,415,267.55												
City of Crystal	997,406.27							997,406.27						
City of St Louis Park	174,486.76									174,486.76				
City of Minnetonka	367,999.15												367,999.15	
MPCA	2,500.00						2,500.00							
Blue Water Science	3,900.00													
Metro Blooms						3,900.00								
Keystone Waters	427.45													427.45
Regents of U of MN														
Solitude Lake Mgmt	215,000.00													215,000.00
Misc														
2-2.5% Admin Transfer	154,987.98	12,208.38	21,289.44	20,600.00	13,350.00	3,555.00	17,271.46	7,993.70	30,630.00	8,090.00	2,000.00	10,000.00	7,600.00	400.00
Transfer to General Fun														
Total Expenditures	6,587,416.52	1,447,143.38	627,329.10	185,236.56	431,508.45	91,037.82	132,029.25	1,066,648.32	1,507,985.31	223,640.96	102,131.03	56,390.75	387,600.00	328,735.59

	Total	2016	2017	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	FINALLED Northwood Lake Pond (NL-1)	FINALLED Plymouth Creek Restoration (CR-P)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Levy/Grant Details														
2010 -2019 Levies	4,561,685	733,740	863,573	824,000	534,000	142,200	1,064,472	399,700						
2019-2020 Levy	1,436,000								1,031,500	404,500				
2020-2021 Levy	1,500,000								500,000		100,000	500,000	380,000	20,000
Construction Fund Balance	166,000			166,000										
BWSR Grant- BCWMO	470,000	470,000												
DNR Grants-LT Maint														
Total Levy/Grants	5,666,672	1,203,740	863,573	990,000	534,000	142,200	1,064,472		1,531,500	404,500	100,000	500,000	380,000	20,000

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	96,760.36	42,194.72	21,583.42	32,982.22			
Feb 2019-Jan 2020	171,446.40	38,690.50	14,410.50	24,564.90		36,752.89	57,027.61
Feb 2020-Jan 2021							
Total Expenditures:	268,206.76	80,885.22	35,993.92	57,547.12		36,752.89	57,027.61
Project Balance	3,735,493.24	3,178,114.78	142,106.08	427,452.88	81,600.00	(36,752.89)	(57,027.61)

	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	268,136.76	80,815.22	35,993.92	57,547.12		36,752.89	57,027.61
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							
City of Minnetonka							
MPCA							
Blue Water Science							
Metro Blooms							
Keystone Waters							
Regents of U of MN	70.00	70.00					
Solitude Lake Mgmt							
Misc							
2-2.5% Admin Transfer							
Transfer to General Fund							
Total Expenditures	268,206.76	80,885.22	35,993.92	57,547.12		36,752.89	57,027.61

	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							
2020-2021 Levy							
Construction Fund Balance							
BWSR Grant- BCWMO							
DNR Grants-LT Maint							
Total Levy/Grants							

Other Projects

	Total	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Next Generation Plan Dev	Metro Blooms Harrison Project	Totals - All Projects
DNR Grant From GF	1,282,373.00 (250,000.00) 145,078.40 493,557.00	105,000.00	500,000.00	752,373.00 (250,000.00) 145,078.40 197,607.00	175,000.00	12,000.00 18,000.00	134,595.00	15,165,838.00 253,060.48 145,078.40 493,557.00
	704,835.16 48,126.50	107,765.15		341,450.41 48,126.50 91,049.50	255,619.6		23,876.84 64,016.05 48,608.11	3,899,505.23 1,227,279.06 2,481,800.65
	855,549.86	107,850.15		480,626.41	267,073.30		136,501.00	7,608,584.94
	1,065,458.54	27,149.85	500,000.00	364,431.99	173,876.70	30,000.00	(1,906.00)	8,605,410.74

	Total	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Next Generation Plan Dev	Metro Blooms Harrison Project	Totals - All Projects
	478,759.50 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	104,973.70 1,164.30		373,785.80 1,099.35	384.60 66,741.20 38,823.35			1,679,713.59 9,530.40 1,779,816.40 38,823.35 702,875.83 1,444,507.55 1,029,081.27
	87,892.89						87,892.89	2,500.00 3,900.00 87,892.89
	5,704.41	1,712.15		3,992.26				70.00 5,704.41 154,987.98 101,749.00
	101,749.00			101,749.00				101,749.00
	855,549.86	107,850.15		480,626.41	267,073.30		87,892.89	7,041,152.67

	Total	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Next Generation Plan Dev	Metro Blooms Harrison Project	Totals - All Projects
2010-2019	transfer to BCP-2	30,000.00		192,200.00	225,000.00 (9,050.00)			
2019-2020	50,000.00			(19,593.00)	25,000.00			
20-21				25,000.00	25,000.00			
DNR Grant	93,000.00			93,000.00				
	586,557.00	30,000		290,607	265,950			