

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2016 through January 31, 2017  
 MEETING DATE: August 18, 2016

Item 4B.  
 BCWMC 8-18-16

(UNAUDITED)

<b>BEGINNING BALANCE</b>	<b>12-Jul-16</b>		<b>623,611.75</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
Interest less Bank Fees		(11.91)	
Permits:			
City of Golden Valley		1,100.00	
Reclass Grant Funds from CIP Fund		19,749.00	
Reimbursed Construction Costs		12,534.00	
		<b>Total Revenue and Transfers In</b>	<b>33,371.09</b>
<b>DEDUCT:</b>			
<b>Checks:</b>			
2879 Barr Engineering	July Engineering	38,173.99	
2880 Kennedy & Graven	June Legal	2,009.90	
2881 Keystone Waters LLC	July Administrator	3,221.59	
2882 Wenck Associates	July Outlet Monitoring	415.70	
2883 D'Amico Catering	Aug Meeting	146.23	
2884 Amy Herbert LLC	July Secretarial	310.00	
		<b>Total Checks</b>	<b>44,277.41</b>
Outstanding from previous month:			
2874 Metro Blooms	Harrison Neighborhood	4,000.00	
2877 Amy Herbert LLC	June Secretarial	341.00	
		<b>Total Expenses</b>	<b>44,277.41</b>
<b>ENDING BALANCE</b>	<b>10-Aug-16</b>		<b>612,705.43</b>

**Bassett Creek Watershed Management Commission General Account  
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**(UNAUDITED)**

	2016 / 2017 BUDGET	CURRENT MONTH	YTD 2016 / 2017	BALANCE
<b><u>OTHER GENERAL FUND REVENUE</u></b>				
ASSESSMENTS TO CITIES	490,345	0.00	490,344.00	1.00
PROJECT REVIEW FEES	60,000	1,100.00	34,800.00	25,200.00
WOMP REIMBURSEMENT	5,000	0.00	4,500.00	500.00
MET COUNCIL REIMBURSEMENTS-LRT PROJECTS	0	19,749.00	19,749.00	(19,749.00)
TRANSFERS FROM LONG TERM FUND & CIP	27,055	0.00	0.00	27,055.00
<b>REVENUE TOTAL</b>	<b>582,400</b>	<b>20,849.00</b>	<b>549,393.00</b>	<b>33,007.00</b>
<b><u>EXPENDITURES</u></b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	120,000	7,218.38	60,007.60	59,992.40
DEV/PROJECT REVIEWS	65,000	8,149.12	59,113.24	5,886.76
NON-FEE/PRELIM REVIEWS	15,000	1,509.00	23,250.44	(8,250.44)
COMMISSION AND TAC MEETINGS	13,000	556.38	8,178.88	4,821.12
SURVEYS & STUDIES	25,000	801.50	15,348.84	9,651.16
WATER QUALITY/MONITORING	76,000	4,583.98	25,087.29	50,912.71
SHORELAND HABITAT MONITORING	6,000	0.00	1,157.00	4,843.00
WATER QUANTITY	11,500	845.24	4,217.20	7,282.80
WATERSHED INSPECTIONS -EROSION CONTROL	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	10,000	0.00	0.00	10,000.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	17,000	1,053.12	8,190.38	8,809.62
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>361,500</b>	<b>24,716.72</b>	<b>204,550.87</b>	<b>156,949.13</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	62,000	3,221.59	27,823.08	34,176.92
LEGAL COSTS	18,500	2,009.90	6,390.02	12,109.98
AUDIT, INSURANCE & BONDING	15,500	0.00	14,493.00	1,007.00
FINANCIAL MANAGEMENT	3,200	0.00	77.60	3,122.40
DIGITIZE HISTORIC PAPER FILES	5,000	30.00	1,693.00	3,307.00
MEETING EXPENSES	2,200	146.23	1,001.08	1,198.92
ADMINISTRATIVE SERVICES	25,000	361.97	7,446.36	17,553.64
<b>ADMINISTRATION TOTAL</b>	<b>131,400</b>	<b>5,769.69</b>	<b>58,924.14</b>	<b>72,475.86</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	2,500	0.00	1,246.50	1,253.50
WEBSITE	3,500	1,040.00	2,047.03	1,452.97
PUBLIC COMMUNICATIONS	2,500	0.00	0.00	2,500.00
EDUCATION AND PUBLIC OUTREACH	22,500	0.00	17,406.03	5,093.97
WATERSHED EDUCATION PARTNERSHIPS	15,500	0.00	3,500.00	12,000.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>46,500</b>	<b>1,040.00</b>	<b>24,199.56</b>	<b>22,300.44</b>
<b>MAINTENANCE FUNDS</b>				
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
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TMDL WORK</b>				
TMDL IMPLEMENTATION REPORTING	20,000	217.00	16,327.00	3,673.00
<b>TMDL WORK TOTAL</b>	<b>20,000</b>	<b>217.00</b>	<b>16,327.00</b>	<b>3,673.00</b>
<b>TOTAL EXPENSES</b>	<b>609,400</b>	<b>31,743.41</b>	<b>304,001.57</b>	<b>305,398.43</b>

**BCWMC Construction Account**  
**Fiscal Year: February 1, 2015 through January 31, 2016**  
**August 2016 Financial Report**

**(UNAUDITED)**

Cash Balance 7/12/16			
Cash		1,887,233.45	
	Total Cash		1,887,233.45
Ally Bk Midvale Utah C/D (9/25/2017 1.25%)		248,000.00	
Capital One Bk-McLean VA C/D (9/25/2017 1.15%)		248,000.00	
Capital One Bk-Glen Allen VA C/D (9/25/2017 1.15%)		248,000.00	
Key Bk Natl Assn Ohio C/D (10/02/2017 1.15%)		248,000.00	
	Total Investments		992,000.00
	<b>Total Cash &amp; Investments</b>		<b>2,879,233.45</b>
Add:			
Interest Revenue (Bank Charges)		(56.48)	
Grant funds moved to General Fund		(19,749.00)	
	<b>Total Revenue</b>		<b>(19,805.48)</b>
Less:			
CIP Projects Levied - Current Expenses - TABLE A		0.00	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(3,253.00)	
	<b>Total Current Expenses</b>		<b>(3,253.00)</b>
	<b>Total Cash &amp; Investments On Hand</b>	<b>08/10/16</b>	<b><u>2,856,174.97</u></b>
Total Cash & Investments On Hand		2,856,174.97	
CIP Projects Levied - Budget Remaining - TABLE A		(3,359,019.19)	
<b>Closed Projects Remaining Balance</b>		<b>(502,844.22)</b>	
2011 - 2015 Anticipated Tax Levy Revenue - TABLE C		6,710.47	
2016 Anticipated Tax Levy Revenue - TABLE C		601,430.96	
<b>Anticipated Closed Project Balance</b>		<b><u>105,297.21</u></b>	
Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

<b>TABLE A - CIP PROJECTS LEVIED</b>					
	Approved Budget	Current Expenses	2016 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Lakeview Park Pond (ML-8) (2013)	196,000.00	0.00	0.00	11,589.50	184,410.50
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000.00	0.00	0.00	127,501.84	862,498.16
<b>2014</b>					
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000.00	0.00	213,668.55	303,263.45	308,736.55
Briarwood / Dawnview Nature Area (BC-7)	250,000.00	0.00	230,401.91	250,000.00	0.00
Twin Lake Alum Treatment Project (TW-2)	163,000.00	0.00	66,812.17	91,037.82	71,962.18
<b>2015</b>			0.00	0.00	
Main Stem 10th to Duluth (CR2015)	1,503,000.00	0.00	0.00	105,042.00	1,397,958.00
<b>2016</b>			0.00	0.00	
Honeywell Pond Expansion (BC-4) <sup>1</sup>	810,930.00	0.00	0.00	13,904.48	797,025.52
Northwood Lake Pond (NL-1) <sup>2</sup>	822,140.00	0.00	985,769.53	1,085,711.72	(263,571.72)
	<u>5,347,070.00</u>	<u>0.00</u>	<u>1,496,652.16</u>	<u>1,988,050.81</u>	<u>3,359,019.19</u>

Grant Funds Received
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275,000.00

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

	Approved Budget - To Be Levied	Current Expenses	2016 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2017</b>					
Main Stem Cedar Lk Rd to Dupont (2017 CR-M)		958.00	63,376.50	106,048.38	(106,048.38)
Plymouth Creek Restoration (CR-P)		1,687.50	14,916.50	64,328.63	(64,328.63)
2017 Project Totals	0.00	2,645.50	78,293.00	170,377.01	(170,377.01)
<b>2018</b>					
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)		607.50	607.50	607.50	(607.50)
2018 Project Totals	0.00	607.50	607.50	607.50	(607.50)
<b>2019</b>					
Bryn Mawr Meadows (BC-5)	0.00	0.00	0.00	5,282.80	(5,282.80)
2019 Project Totals	0.00	0.00	0.00	5,282.80	(5,282.80)
Total Proposed & Future CIP Projects to be Levied	0.00	3,253.00	78,900.50	176,267.31	(176,267.31)

**BCWMC Construction Account**

Fiscal Year: February 1, 2015 through January 31, 2016

(UNAUDITED)

August 2016 Financial Report

**TABLE C - TAX LEVY REVENUES**

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2016 Tax Levy	1,222,000.00		1,222,000.00	0.00	620,569.04	620,569.04	601,430.96	1,222,000.00
2015 Tax Levy	1,000,000.00	4,784.98	1,004,784.98	0.00	3,042.85	1,001,880.34	2,904.64	1,000,000.00
2014 Tax Levy	895,000.00	(5,147.27)	889,852.73	0.00	118.97	887,820.38	2,032.35	895,000.00
2013 Tax Levy	986,000.00	(8,746.67)	977,253.33	0.00	32.61	976,135.00	1,118.33	986,000.00
2012 Tax Levy	762,010.00	(7,283.60)	754,726.40	0.00	75.30	754,187.05	539.35	762,010.00
2011 Tax Levy	863,268.83	(12,453.26)	850,815.57	0.00	233.54	850,699.77	115.80	862,400.00
				<u>0.00</u>			<u>608,141.43</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2016 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
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
<b>Flood Control Long-Term</b>					
Flood Control Long-Term Maintenance	648,373.00	9,281.00	76,702.50	230,478.17	417,894.83
Less: State of MN - DNR Grants			(13,838.00)	(13,838.00)	
	648,373.00	9,281.00	62,864.50	216,640.17	417,894.83
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
<b>Annual Water Quality</b>					
Channel Maintenance Fund	325,000.00	0.00	0.00	121,242.95	203,757.05
Total Other Projects	1,608,373.00	9,281.00	62,864.50	445,648.27	1,148,886.73

<b>Cash Balance 7/12/16</b>	<b>1,069,504.68</b>
Add:	
Transfer from GF	0.00
Less:	
Current (Expenses)/Revenue	(9,281.00)
<b>Ending Cash Balance 08/10/16</b>	<b>1,060,223.68</b>
<b>Additional Capital Needed</b>	<b>(88,663)</b>

**Bassett Creek Construction Project Details**

8/10/2016

**CIP Projects Levied**

	Total	2013	2013	2014	2014	2014	2015	2016	2016
	CIP Projects Levied	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)
<b>Original Budget Added to Budget</b>	<b>5,347,070</b>	<b>196,000</b>	<b>990,000</b>	<b>612,000</b>	<b>250,000</b>	<b>163,000</b>	<b>1,503,000</b>	<b>810,930</b>	<b>822,140</b>
<b>Expenditures:</b>									
Feb 2004 - Jan 2005	637.50	637.50							
Feb 2005 - Jan 2006									
Feb 2006 - Jan 2007									
Feb 2007 - Jan 2008									
Feb 2008 - Jan 2009									
Feb 2009 - Jan 2010									
Feb 2010 - Jan 2011	602.00		602.00						
Feb 2011 - Jan 2012	49,194.86	1,476.00	8,086.37	39,632.49					
Feb 2012 - Jan 2013	71,301.89	2,964.05	61,940.82	4,572.97	152.80	1,671.25			
Feb 2013 - Jan 2014	78,112.38	6,511.95	31,006.30	19,079.54	6,477.29	13,678.55	1,358.75		
Feb 2014 - Jan 2015	70,123.05			26,309.90	12,968.00	8,443.85	9,820.60	7,461.95	5,118.75
Feb 2015-Jan 2016	221,426.97		25,866.35			432.00	93,862.65	6,442.53	94,823.44
Feb 2016-Jan 2017	1,496,652.16			213,668.55	230,401.91	66,812.17			985,769.53
<b>Total Expenditures:</b>	<b>1,988,050.81</b>	<b>11,589.50</b>	<b>127,501.84</b>	<b>303,263.45</b>	<b>250,000.00</b>	<b>91,037.82</b>	<b>105,042.00</b>	<b>13,904.48</b>	<b>1,085,711.72</b>

**Project Balance**    **3,359,019.19**    **184,410.50**    **862,498.16**    **308,736.55**       **71,962.18**    **1,397,958.00**    **797,025.52**    **(263,571.72)**

	Total	2013	2013	2014	2014	2014	2015	2016	2016
	CIP Projects Levied	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)
<b>Project Totals By Vendor</b>									
Barr Engineering	184,734.21	6,338.95	28,670.54	75,251.50	13,089.74	15,712.00	15,825.00	13,108.48	16,738.00
Kennedy & Graven	11,384.60	1,200.55	2,471.95	993.40	1,038.35	1,058.65	2,223.75	796.00	1,601.95
City of Golden Valley	572,875.88			213,668.55	230,401.91	66,812.17	61,993.25		
City of Minneapolis									
City of Plymouth	75,759.35		75,759.35						
City of New Hope	1,067,371.77								1,067,371.77
MPCA									
Blue Water Science	3,900.00					3,900.00			
S E H									
Misc									
2.5% Admin Transfer	72,025.00	4,050.00	20,600.00	13,350.00	5,470.00	3,555.00	25,000.00		
Transfer to General Fund									
<b>Total Expenditures</b>	<b>1,988,050.81</b>	<b>11,589.50</b>	<b>127,501.84</b>	<b>303,263.45</b>	<b>250,000.00</b>	<b>91,037.82</b>	<b>105,042.00</b>	<b>13,904.48</b>	<b>1,085,711.72</b>

	Total	2013	2013	2014	2014	2014	2015	2016	2016
	CIP Projects Levied	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)
<b>Levy/Grant Details</b>									
2009/2010 Levy									
2010/2011 Levy									
2011/2012 Levy									
2012/2013 Levy	986,000	162,000	824,000						
2013/2014 Levy	895,000			534,000	218,800	142,200			
2014/2015 Levy	1,000,000						1,000,000		
2015-2016 Levy	1,222,000							810,930	411,070
Construction Fund Balance	703,000	34,000	166,000				503,000		
BWSR Grant- BCWMO	400,000								400,000
MPCA Grant-CWPGrant	75,000								75,000
DNR Grants-LT Maint									
<b>Total Levy/Grants</b>	<b>5,281,000</b>	<b>196,000</b>	<b>990,000</b>	<b>534,000</b>	<b>218,800</b>	<b>142,200</b>	<b>1,503,000</b>	<b>810,930</b>	<b>886,070</b>

BWSR Grants Received    200,000  
MPCA Grant-CWP (Total \$300,000)    75,000.00

**Bassett Creek Construction Project Details**

**Bassett Creek Construction Project Details**

**Proposed & Future CIP Projects (to be Levied)**

**Other Projects**

	Total	2017	2017	2018	2019	DNR Grant From GF	Total	TMDL Studies	Flood Control Emergency Maint	Flood Control Long- Term Maint	Channel Maint	Totals - All Projects
	Proposed & Future CIP Projects (to be Levied)	Main Stem-Cedar Lk Rd to Dupont (2017 CR-M)	Plymouth Creek Restoration (2017 CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (2018 BCP-2)	Bryn Mawr Meadows		Other Projects					
<b>Original Budget</b>												
Added to Budget							1,278,373.00 (250,000.00) 13,838.00 330,000.00	105,000.00 30,000.00	500,000.00	748,373.00 (250,000.00) 13,838.00 150,000.00	175,000.00	6,625,443.00 (250,000.00) 13,838.00 330,000.00
<b>Expenditures:</b>												
Feb 2004 - Jan 2005							6,949.19			3,954.44	2,994.75	637.50
Feb 2005 - Jan 2006							10,249.09	637.20	9,611.89			6,949.19
Feb 2006 - Jan 2007							23,486.95	23,486.95				10,249.09
Feb 2007 - Jan 2008							70,413.47	31,590.12			38,823.35	23,486.95
Feb 2008 - Jan 2009							31,868.63	31,868.63				70,413.47
Feb 2009 - Jan 2010							15,005.25	15,005.25				31,868.63
Feb 2010 - Jan 2011							168.00	168.00				15,005.25
Feb 2011 - Jan 2012							21,094.00	3,194.00			17,900.00	168.00
Feb 2012 - Jan 2013							6,732.00	1,815.00				21,094.00
Feb 2013 - Jan 2014							59,459.65		4,917.00			6,732.00
Feb 2014 - Jan 2015	5,282.80				5,282.80		137,357.54		24,712.15		34,747.50	59,459.65
Feb 2015-Jan 2016	92,084.01	42,671.88	49,412.13				76,702.50		110,580.19		26,777.35	137,357.54
Feb 2016-Jan 2017	78,900.50	63,376.50	14,916.50	607.50					76,702.50			76,702.50
<b>Total Expenditures:</b>	<b>176,267.31</b>	<b>106,048.38</b>	<b>64,328.63</b>	<b>607.50</b>	<b>5,282.80</b>		<b>459,486.27</b>	<b>107,765.15</b>		<b>230,478.17</b>	<b>121,242.95</b>	<b>2,623,804.39</b>
<b>Project Balance</b>	<b>(175,659.81)</b>	<b>(106,048.38)</b>	<b>(64,328.63)</b>		<b>(5,282.80)</b>		<b>1,162,724.73</b>	<b>27,234.85</b>	<b>500,000.00</b>	<b>431,732.83</b>	<b>203,757.05</b>	<b>4,346,084.11</b>

	Total	2017	2017	2018	2019	DNR Grant From GF	Total	TMDL Studies	Flood Control Emergency Maint	Flood Control Long- Term Maint	Channel Maint	Totals - All Projects
	Proposed & Future CIP Projects (to be Levied)	Main Stem-Cedar Lk Rd to Dupont (2017 CR-M)	Plymouth Creek Restoration (2017 CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (2018 BCP-2)	Bryn Mawr Meadows		Other Projects					
<b>Project Totals By Vendor</b>												
Barr Engineering	175,142.31	104,923.38	64,328.63	607.50	5,282.80		306,675.26	104,888.70		201,786.56		666,551.78
Kennedy & Graven							2,648.25	1,164.30		1,099.35	384.60	14,032.85
City of Golden Valley							55,287.50				55,287.50	628,163.38
City of Minneapolis							26,747.50				26,747.50	26,747.50
City of Plymouth							38,823.35				38,823.35	114,582.70
City of New Hope												1,067,371.77
MPCA	1,125.00	1,125.00										1,125.00
Blue Water Science												3,900.00
S E H							3,992.26		3,992.26			3,992.26
Misc							1,712.15	1,712.15				1,712.15
2.5% Admin Transfer												72,025.00
Transfer to General Fund							23,600.00			23,600.00		23,600.00
<b>Total Expenditures</b>	<b>176,267.31</b>	<b>106,048.38</b>	<b>64,328.63</b>	<b>607.50</b>	<b>5,282.80</b>		<b>459,486.27</b>	<b>107,765.15</b>		<b>230,478.17</b>	<b>121,242.95</b>	<b>2,623,804.39</b>

	Total	2017	2017	2018	2019	DNR Grant	Total	TMDL Studies	Flood Control Emergency Maint	Flood Control Long- Term Maint	Channel Maint	Totals - All Projects
	Proposed & Future CIP Projects (to be Levied)	Main Stem-Cedar Lk Rd to Dupont (2017 CR-M)	Plymouth Creek Restoration (2017 CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (2018 BCP-2)	Bryn Mawr Meadows		Other Projects					
<b>Levy/Grant Details</b>												
2009/2010 Levy												
2010/2011 Levy						2010/2011	60,000.00	10,000		25,000	25,000	60,000
2011/2012 Levy						2011/2012	60,000.00	10,000		25,000	25,000	60,000
2012/2013 Levy						2012/2013	60,000.00	10,000		25,000	25,000	1,046,000
2013/2014 Levy						2013/2014	50,000.00			25,000	25,000	945,000
2014/2015 Levy						2014/2015	50,000.00			25,000	25,000	1,050,000
2015-2016 Levy												
Construction Fund Balance						2015/2016	50,000.00			25,000	25,000	753,000
BWSR Grant- BCWMO												400,000
MPCA Grant-CWPGrant												
DNR Grants-LT Maint							13,838.00			13,838		
<b>Total Levy/Grants</b>							<b>343,838.00</b>	<b>30,000</b>		<b>163,838</b>	<b>150,000</b>	<b>4,314,000</b>