Bassett Creek Watershed Management Commission General Account

General Fund (Administration) Financial Report

Fiscal Year: February 1, 2019 through January 31, 2020

MEETING DATE: June 20, 2019

Item 4B. BCWMC 6-20-19

BEGINNING BALAN ADD:	CE	8-May-19			741,249.83
Gen	eral Fund Revenue:				
	Interest less Bank Fe	es		90.01	
Asse	essments:				
2019	9 - Assessments				
	City of Crystal			27,877.00	
Met	ropolitan Council	SWLRT		3,399.50	
		BLUE LINE	LRT \$7000	7,000.00	
Perr	nits:				
	AREP-ERP Investmen	ts	BCWMC 2019-11	1,500.00	
	Loucks		BCWMC 2019-13	2,500.00	
	City of Plymouth		Plan review fee	3,453.50	
	Reimbursed Constru	ction Costs		33,506.49	
			Total Revenue and Transfe	rs In	79,326.50
DEDUCT:					
Che			Mar Francisco	40.244.27	
	3196 Barr Engineering		May Engineering	49,344.37	
	3197 Kennedy & Graven		April Legal	1,572.10	
	3198 Keystone Waters		May Admin	7,459.96	
	3199 Lawn Chair Gardene	ſ	May Admin Services	2,716.70	
	3200 Triple D Espresso		June Mtg	111.75	
	3201 Wenck Associates		May WOMP	12,001.44	
	3202 Jeffereson Lines		Bus Tour	450.00	
	3203 Lake Restoration Inc		CurlyLeaf Treatment Insurance	5,750.12	
	3204 League of MN Cities 3205 Metro Blooms			5,142.00	
	3205 Metro Biooms 3206 MMKR		Harrison Project Audit Services-final	25,633.31	
	3206 Milvikk 3207 Mark Seeley		Presentation	2,650.00 315.00	
	3207 Mark Seeley 3208 Shingle Creek Water:	shed	Raingardern Workshops	1,000.00	
			Total Checks/Deductions	_	114,146.75
				_	
ENDING BALANCE		12-Jun-19		=	706,429.58

Bassett Creek Watershed Management Commission General Account

General Fund (Administration) Financial Report

Fiscal Year: February 1, 2019 through January 31, 2020

MEETING DATE: June 20, 2019

(UNAUDITED)

	2019/2020	CURRENT	YTD	
	BUDGET	MONTH	2019/2020	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSEMENTS TO CITIES	529,850	27,877.00	509,566.00	20,284.00
PROJECT REVIEW FEES	60,000	7,453.50	24,953.50	35,046.50
WOMP REIMBURSEMENT	5,000		4,500.00	500.00
METROPOLITAN COUNCIL - LRT		10,399.50	10,399.50	
METRO BLOOOMS - MET COUNCIL GRANT			1,000.00	
HENNEPIN COUNTY GRANT-AIS PREVENTION GRANT			0.00	
TRANSFERS FROM LONG TERM FUND & CIP	76,000		0.00	76,000.00
REVENUE TOTAL	670,850	45,730.00	550,419.00	131,830.50
<u>EXPENDITURES</u>				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	15,866.50	45,707.50	84,292.50
DEV/PROJECT REVIEWS	80,000	7,342.50	29,318.65	50,681.35
NON-FEE/PRELIM REVIEWS	15,000	2,052.00	12,497.50	2,502.50
COMMISSION AND TAC MEETINGS	12,000	1,551.42	5,333.90	6,666.10
SURVEYS & STUDIES	20,000	2,839.50	5,516.96	14,483.04
WATER QUALITY/MONITORING	78,000	6,877.89	27,296.38	50,703.62
WATER QUANTITY	10,000	2,180.98	4,445.20	5,554.80
WATERSHED INSPECTIONS -EROSION CONTROL	0	0.00	0.00	0.00
ANNUAL FLOOD CONTROL INSPECTIONS	48,000	0.00	1,560.00	46,440.00
REVIEW MUNICIPAL PLANS	4,000	0.00	1,750.00	2,250.00
WOMP	20,500	2,546.04	6,506.88	13,993.12
XP-SWMM MODEL UPDATES/REVIEWS	0	0.00	0.00	0.00
APM / AIS WORK	32,000	6,595.62	8,700.62	23,299.38
ENGINEERING & MONITORING TOTAL	449,500	47,852.45	148,633.59	300,866.41
PLANNING				
Next Generation Plan Development	12,000	0.00	0.00	12,000.00
MAINTENANCE FUNDS TOTAL	12,000	0.00	0.00	12,000.00
ADMINISTRATION				
ADMINISTRATOR	69,200	6,948.00	25,092.00	44,108.00
LEGAL COSTS	17,000	1,393.00	4,020.30	12,979.70
AUDIT, INSURANCE & BONDING	18,000	7,792.00	15,892.00	2,108.00
FINANCIAL MANAGEMENT	3,500	0.00	0.00	3,500.00
MEETING EXPENSES	1,500	111.75	558.75	941.25
ADMINISTRATIVE SERVICES	15,000	1,264.66	5,804.22	9,195.78
ADMINISTRATION TOTAL	124,200	17,509.41	51,367.27	72,832.73
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,263.00	37.00
WEBSITE	3,000	0.00	0.00	3,000.00
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	25,000	4,823.00	11,592.24	13,407.76
WATERSHED EDUCATION PARTNERSHIPS	15,850	1,000.00	5,350.00	10,500.00
OUTREACH & EDUCATION TOTAL	46,150	5,823.00	18,205.24	27,944.76
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
DUE FROM OTHER GOVERNMENTS				
Due from City of Minneapolis	0	9,455.40	9,455.40	(9,455.40)
	0	9,455.40	9,455.40	(9,455.40)
TOTAL EVDENICES	601 050			
TOTAL EXPENSES	691,850	80,640.26	227,661.50	464,188.50

Cash Balance 05/08/19

Cash 1,013,229.50

> **Total Cash** 1,013,229.50

Investments:

Minnesota Municipal Money Market (4M Fund) 2,500,000.00 2018-19 Dividends 44,653.88 2019-20 Dividends 9,175.40 Dividends-Current

4,601.30 **Total Investments**

> **Total Cash & Investments** 3,571,660.08

Add:

Interest Revenue (Bank Charges) 248.71

> **Total Revenue** 248.71

Less:

CIP Projects Levied - Current Expenses - TABLE A (3,186.18)

Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B (4,005.50)

Total Cash & Investments On Hand

Total Current Expenses

(7,191.68) 3,564,717.11 06/12/19

2,558,430.58

Total Cash & Investments On Hand 3,564,717.11

Current Anticipated Levy -2019 (July 19/Dec 19/Jan 20) 1,436,000.00 CIP Projects Levied - Budget Remaining - TABLE A (4,636,650.92)

Closed Projects Remaining Balance 364,066.19 2012 - 2017 Anticipated Tax Levy Revenue - TABLE C 7,045.36 2018 Anticipated Tax Levy Revenue - TABLE C 10,316.57

Anticipated Closed Project Balance 381,428.12

Proposed & Future CIP Project Amount to be Levied - TABLE B 0.00

	TAE	BLE A - CIP	PROJECTS LE	VIED				
			Approved	Current	2019 YTD	INCEPTION To	Remaining	Grant Funds
			Budget	Expenses	Expenses	Date Expenses	Budget	Received
Lakeview Park Pond (ML-8) (2013)		•	196,000	0.00	0.00	11,589.50	184,410.50	
Four Seasons Mall Area Water Quality Proj (NI	L-2)		990,000	805.50	805.50	163,712.84	826,287.16	
2014 Schaner Band Enhance Foosibility/Project (SL)	1\/CL 2\		612,000	2,201.58	46 010 11	422.064.07	189,935.03	
Schaper Pond Enhance Feasibility/Project (SL-	1)(SL-S)		612,000	,	46,010.11	422,064.97	,	
Briarwood / Dawnview Nature Area (BC-7)			250,000	0.00	0.00	250,000.00	0.00	
Twin Lake Alum Treatment Project (TW-2) 2015			163,000	0.00	0.00	91,037.82	71,962.18	
Main Stem 10th to Duluth (CR2015)	Close Project		1,503,000	0.00	114,601.05	1,118,347.29		
2016								
Northwood Lake Pond (NL-1) ²		822,140						
Budget Amendment		611,600	1,433,740	0.00	0.00	1,447,143.38	(13,403.38)	700,000
2017	_							
Main Stem Cedar Lk Rd-Dupont (2017CR-M)	2017 Levy	400,000	1,064,472	0.00	0.00	132,029.25	932,442.75	
	2018 Levy	664,472						
Plymouth Creek Restoration (2017 CR-P)	2017 Levy	580,930	863,573	0.00	0.00	594,690.16	268,882.84	200,000
	2018 Levy	282,643						
2018	· <u>-</u>							
Bassett Creek Park & Winnetka Ponds Dredgin	g (BCP-2)		1,000,000	179.10	179.10	132,991.90	867,008.10	
2019								
Decola Ponds B&C Improvement(BC-2,BC-3,BC	C-8)		1,031,500	0.00	0.00	85,810.06	945,689.94	34,287
Westwood Lake Water Quality Improvement F	Project(Feasibility)		404,500	0.00	0.00	41,064.20	363,435.80	
		•	9,511,785	3,186.18	161,595.76	4,490,481.37	4,636,650.92	

TABLE B - PROPOSED & FUT	TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED								
	Approved								
	Budget - To Be	Current	2019 YTD	INCEPTION To	Remaining				
	Levied	Expenses	Expenses	Date Expenses	Budget				
2020									
Bryn Mawr Meadows (BC-5)	0	239.00	1,126.00	96,629.56	(96,629.56)				
Jevne Park Stormwater Mgmt Feasibility (ML-21)	0	1,613.00	14,466.46	44,920.75	(44,920.75)				
Crane Lake Improvement Proj (CL-3)	0	2,153.50	6,646.00	11,808.35	(11,808.35)				
2020 Project Totals	0	4,005.50	22,238.46	153,358.66	(153,358.66)				
Total Proposed & Future CIP Projects to be Levied	0	4,005.50	22,238.46	153,358.66	(153,358.66)				

BCWMC Construction Account Fiscal Year: February 1, 2018 through January 31, 2020 June 2019 Financial Report

(UNAUDITED)

		TABLE	C - TAX LEVY	REVENUES				
		Abatements /		Current	Year to Date	Inception to	Balance to be	
	County Levy	Adjustments	Adjusted Levy	Received	Received	Date Received	Collected	BCWMO Levy
2019 Tax Levy	1,436,000.00		1,436,000.00		0.00	0.00	1,436,000.00	1,436,000.00
2018 Tax Levy	1,346,815.00		1,346,815.00		1,336,498.43	1,336,498.43	10,316.57	947,115.00
2017 Tax Levy	1,303,600.00	(10,691.48)	1,292,908.52		(1,377.77)	1,289,759.63	3,148.89	1,303,600.00
2016 Tax Levy	1,222,000.00	(9,526.79)	1,212,473.21		(1,390.89)	1,209,824.67	2,648.54	1,222,000.00
2015 Tax Levy	1,000,000.00	32.19	1,000,032.19		306.34	999,238.04	794.15	1,000,000.00
2014 Tax Levy	895,000.00	(8,533.75)	886,466.25		152.14	885,788.66	677.59	895,000.00
2013 Tax Levy	986,000.00	(10,510.52)	975,489.48		756.95	975,713.29	(223.81)	986,000.00
				0.00			1,453,361.93	

O	HE	КP	KU.	JEC	15:

		Current	2019 YTD	INCEPTION To	
	Approved	Expenses /	Expenses /	Date Expenses	Remaining
	Budget	(Revenue)	(Revenue)	/ (Revenue)	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	2,775.50	26,424.50	367,874.91	
Less: State of MN - DNR Grants			0.00	(97,542.00)	
	694,573.00	2,775.50	26,424.50	270,332.91	424,240.09
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	400,000.00	0.00	0.00	255,619.60	144,380.40
Metro Blooms Harrison Neighborhood CWF Grant Project	134,595.00	23,539.31	23,539.31	47,416.15	87,178.85
BWSR Grant				(67,298.00)	(67,298.00)
	134,595.00	23,539.31	23,539.31	(19,881.85)	
Total Other Projects	1,864,168.00	26,314.81	49,963.81	546,537.81	1,115,736.19

	CIP	Projects Le	vied										
	Total	2013	2013 Four Seasons	2014 Schaper Pond	2014 Briarwood /	2014 Twin Lake	2015	2016	2017	2017	2018 Bassett Cr Pk	2019	2019
		Lahaniann	Mall Area	Enhancement	Dawnview	In-Lake Alum	Main Stem -	Nouthwest	Main Stem- Cedar Lk Rd	Plymouth	& Winnetka	DeCola Ponds B&C Improve	Westwood
	CIP Projects	Lakeview Park Pond	Water Quality Project	Feasibility / Project	Water Quality Improve Proj	Treatment Project	10th Ave to Duluth	Northwood Lake Pond (NL-	to Dupont	Creek Restoration	Ponds Dredging	(BC-2,BC-3,BC-	Lake Water Quality
	Levied	(ML-8)	(NL-2)	(SL-1) (SL-3)	(BC-7)	(TW-2)	(CR2015)	1)	(CR-M)	(CR-P)	(BCP-2)	8)	(Feasibility)
Original Budget Added to Budget	8,900,185 611,600	196,000	990,000	612,000	250,000	163,000	1,503,000	822,140 611,600	1,064,472	863,573	1,000,000	1,031,500	404,500
E													
Expenditures: Feb 2004 - Jan 2014	262,509.73	11,589.50	101,635.49	89,594.90	19,598.09	23,793.65	11.179.35	5,118.75					
Feb 2015-Jan 2016	307,068.45	,	25,866.35	55,555		432.00	93,862.65	94,823.44	42,671.88	49,412.13			
Feb 2016-Jan 2017	2,824,370.53		14,350.00	213,668.55	230,401.91	66,812.17	841,405.15	1,338,331.79	71,889.91	16,192.00	31,319.05		
Feb 2017-Jan 2018	313,319.20		21,055.50	46,397.95			57,299.09	6,869.40	11,814.60	93,113.10	29,750.20	44,509.16	2,510.20
Feb 2018-Jan 2019	621,617.70			26,393.46				2,000.00	5,652.86	435,972.93	71,743.55	41,300.90	38,554.00
Feb 2019-Jan 2020	161,595.76		805.50	46,010.11			114,601.05				179.10		
Total Expenditures:	4,490,481.37	11,589.50	163,712.84	422,064.97	250,000.00	91,037.82	1,118,347.29	1,447,143.38	132,029.25	594,690.16	132,991.90	85,810.06	41,064.20
Project Balance	4,636,650.92	184,410.50	826,287.16	189,935.03		71,962.18		(13,403.38)	932,442.75	268,882.84	867,008.10	945,689.94	363,435.80
	Total	2013	2013	2014	2014	2014	2015	2016	2017	2017	2018	2019	2019
			Four Seasons Mall Area	Schaper Pond Enhancement	Briarwood / Dawnview	Twin Lake In-Lake Alum	Main Stem -		Main Stem-	Plymouth	Bassett Cr Pk & Winnetka	DeCola Ponds	Westwood
		Lakeview	Water Quality	Feasibility /	Water Quality	Treatment	10th Ave to	Northwood	Cedar Lk Rd	Creek	Ponds	B&C Improve	Lake Water
	CIP Projects	Park Pond	Project	Project	Improve Proj	Project	Duluth	Lake Pond (NL-	to Dupont	Restoration	Dredging	(BC-2,BC-3,BC	Quality
	Levied	(ML-8)	(NL-2)	(SL-1) (SL-3)	(BC-7)	(TW-2)	(CR2015)	1)	(CR-M)	(CR-P)	(BCP-2)	8)	(Feasibility)
Project Totals By Vendor													
Barr Engineering	839,436.90	6,338.95	64,881.54	152,846.29	13,089.74	15,712.00	15,825.00		117,222.19	78,973.13	229,707.80	85,810.06	41,064.20
Kennedy & Graven	12,509.10	1,200.55	2,471.95	993.40	1,038.35	1,058.65	2,223.75	1,701.45	318.40	159.20	1,343.40		
City of Golden Valley City of Minneapolis	1,627,387.90			254,875.28	230,401.91	66,812.17	1,075,298.54						
City of Plymouth	570,027.74		75,759.35							494,268.39			
City of New Hope	1,415,267.55		75,755.55					1,415,267.55		434,208.33			
City of Crystal	1,413,207.33							1,413,207.33					
MPCA	2,500.00								2,500.00				
Blue Water Science	3,900.00					3,900.00			_,				
Metro Blooms	•					,							
Misc													
2-2.5% Admin Transfer	130,787.98	4,050.00	20,600.00	13,350.00	5,470.00	3,555.00	25,000.00	12,208.38	17,271.46	21,289.44	7,993.70		
Transfer to General Fun Total Expenditures	4,601,817.17	11,589.50	163,712.84	422,064.97	250,000.00	91,037.82	1,118,347.29	1,447,143.38	137,312.05	594,690.16	239,044.90	85,810.06	41,064.20
					1						1	1	
	Total	2013	2013	2014	2014	2014	2015	2016	2017	2017	2018	2019	2019
			Four Seasons	Schaper Pond	Briarwood /	Twin Lake					Bassett Cr Pk		
												DeCola Ponds	Westwood
			Mall Area	Enhancement	Dawnview	In-Lake Alum	Main Stem -		Main Stem-	Plymouth	& Winnetka	Decola Folius	
		Lakeview	Mall Area Water Quality	-		In-Lake Alum Treatment	Main Stem - 10th Ave to	Northwood	Main Stem- Cedar Lk Rd	Plymouth Creek	& Winnetka Ponds	B&C Improve	Lake Water
	CIP Projects	Park Pond	Water Quality Project	Enhancement Feasibility / Project	Dawnview Water Quality Improve Proj	Treatment Project	10th Ave to Duluth	Northwood Lake Pond (NL-	Cedar Lk Rd to Dupont	Creek Restoration	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
	CIP Projects Levied		Water Quality	Enhancement Feasibility /	Dawnview Water Quality	Treatment	10th Ave to		Cedar Lk Rd	Creek	Ponds	B&C Improve	Lake Water
Levy/Grant Details	-	Park Pond	Water Quality Project	Enhancement Feasibility / Project	Dawnview Water Quality Improve Proj	Treatment Project	10th Ave to Duluth	Lake Pond (NL-	Cedar Lk Rd to Dupont	Creek Restoration	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
Levy/Grant Details 2010 -2014 Levies	Levied	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth	Lake Pond (NL-	Cedar Lk Rd to Dupont	Creek Restoration	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies	Levied 1,881,000	Park Pond	Water Quality Project	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project	10th Ave to Duluth (CR2015)	Lake Pond (NL- 1)	Cedar Lk Rd to Dupont	Creek Restoration	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy	1,881,000 1,000,000	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth	Lake Pond (NL- 1)	Cedar Lk Rd to Dupont	Creek Restoration	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy	Levied 1,881,000	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015)	Lake Pond (NL- 1) 411,070	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy	1,881,000 1,000,000 411,070	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015)	Lake Pond (NL- 1)	Cedar Lk Rd to Dupont	Creek Restoration	Ponds Dredging	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2016-2017 Levy	1,881,000 1,000,000 411,070 1,303,600	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015)	Lake Pond (NL- 1) 411,070	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging (BCP-2)	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2016-2017 Levy 2017-2018 Levy	1,881,000 1,000,000 411,070 1,303,600	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3)	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015)	Lake Pond (NL- 1) 411,070	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging (BCP-2)	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2015-2017 Levy 2017-2018 Levy 2018-2019 Levy 2019-2020 Levy Construction Fund Balance	1,881,000 1,000,000 411,070 1,303,600 1,346,815	Park Pond (ML-8)	Water Quality Project (NL-2)	Enhancement Feasibility / Project (SL-1) (SL-3) 534,000	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015)	411,070 322,670	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging (BCP-2)	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2016-2017 Levy 2017-2018 Levy 2018-2019 Levy 2019-2020 Levy	1,881,000 1,000,000 411,070 1,303,600 1,346,815	Park Pond (ML-8) 162,000	Water Quality Project (NL-2) 824,000	Enhancement Feasibility / Project (SL-1) (SL-3) 534,000	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015) 1,000,000	411,070 322,670	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging (BCP-2)	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2016-2017 Levy 2017-2018 Levy 2018-2019 Levy 2019-2020 Levy Construction Fund Balance BWSR Grant- BCWMO	1,881,000 1,000,000 411,070 1,303,600 1,346,815	Park Pond (ML-8) 162,000	Water Quality Project (NL-2) 824,000	Enhancement Feasibility / Project (SL-1) (SL-3) 534,000	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015) 1,000,000	411,070 322,670	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging (BCP-2)	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality
2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2015-2017 Levy 2017-2018 Levy 2018-2019 Levy 2019-2020 Levy Construction Fund Balance	1,881,000 1,000,000 411,070 1,303,600 1,346,815	Park Pond (ML-8) 162,000	Water Quality Project (NL-2) 824,000	Enhancement Feasibility / Project (SL-1) (SL-3) 534,000	Dawnview Water Quality Improve Proj (BC-7)	Treatment Project (TW-2)	10th Ave to Duluth (CR2015) 1,000,000	411,070 322,670	Cedar Lk Rd to Dupont (CR-M)	Creek Restoration (CR-P)	Ponds Dredging (BCP-2)	B&C Improve (BC-2,BC-3,BC-	Lake Water Quality

MPCA Grant-CWP (Total \$300,000)

75,000.00

19,932.80

Original Budget Added to Budget DNR Grant Feb 2004 - Jan 2014 Feb 2015-Jan 2016 Feb 2016-Jan 2017 Feb 2017-Jan 2018 Feb 2018-Jan 2010 Peb 2019-Jan 2020 5,282.80 25,959.52 25,959.52 Peb 2019-Jan 2020 5,282.80 25,959.52 22,238.46 5,162.35 1,126.00 1,26.00 14,466.46 14,466.46 14,466.46 1,26.00 14,466.46 14,200.75 1,128.335 1,095,855.34 1,095,855.34 27,234.85 500,000.00 180d Control Flood Control Emergency Maint Mai	otals - All Projects 0,182,558.00 361,600.00 97,542.00						Otl			icuj	100 00 200	i ataic cii i ioj	Proposed &	
Future CIP Projects (to be Levied) Pro	Projects 0,182,558.00 361,600.00							Total		2020	2020	2020	Total	
Added to Budget	361,600.00		Blooms Harrison		Long-Term	Emergency	TMDL Studies	Other Projects		Improve Proj	Feasibility (ML-	Meadows (BC-	Future CIP Projects (to	
Feb 2004 - Jan 2014 Feb 2015-Jan 2016 Feb 2015-Jan 2016 Feb 2017-Jan 2018 Feb 2017-Jan 2018 Feb 2017-Jan 2018 Feb 2018-Jan 2019 Feb 2019-Jan 2019 Feb 2019-Jan 2020 Total Expenditures: Total Proposed & Future CIP Projects Bryn Mawr Meadows (BC- Feb 2015-Jan 2014 Feb 2017-Jan 2016 Feb 2017-Jan 2018 Feb 2018-Jan 2019 Feb 2019-Jan 2020 Total Feb 2018-Jan 2019 Feb 2019-Jan 2020 Feb 2018-Jan 2019 Feb 2019-Jan 2020 Feb 2018-Jan 2019 Feb 201	447,200.00	30	134,595.00		(250,000.00) 97,542.00	500,000.00		(250,000.00) 97,542.00						
Project Balance (153,358.66) (96,629.56) (44,920.75) (11,808.35) 1,095,855.34 27,234.85 500,000.00 424,240.09 144,380.40 87,178.85 Total 2020 2020 Total Flood Control Fl	513,218.76 444,425.99 2,976,441.27 415,089.72 815,665.23 210,258.72	4. 2,9 4. 8	15,479.95	26,777.35 60,915.00	110,580.19 152,070.74 14,896.00 20,708.00		107,765.15	137,357.54 152,070.74 75,811.00 94,169.65				25,959.52 64,261.24	25,959.52 99,877.88	Feb 2004 - Jan 2014 Feb 2015-Jan 2016 Feb 2016-Jan 2017 Feb 2017-Jan 2018 Feb 2018-Jan 2019
Total 2020 2020 Total Proposed & Future CIP Bryn Mawr Meadows (BC- Feasibility (ML- Improve Proj Flood Control Emergency Long-Term Channel Harrison T	5,375,099.69	5,3	47,416.15	255,619.60	367,874.91		107,765.15	731,259.66		11,808.35	44,920.75	96,629.56	153,358.66	Total Expenditures:
Proposed & Future CIP	5,579,147.60	5,5	87,178.85	144,380.40	424,240.09	500,000.00	27,234.85	1,095,855.34		(11,808.35)	(44,920.75)	(96,629.56)	(153,358.66)	Project Balance
Future CIP Bryn Mawr Projects Meadows (BC- Feasibility (ML- Improve Proj Flood Control Emergency Channel Harrison T								Total		2020	2020	2020	Total	
(to be Levied) 5) 21) (CL-3) Other Projects TMDL Studies Maint Maint Project	otals - All Projects		Blooms Harrison		Long-Term	Emergency	TMDL Studies	Other Projects		Improve Proj	Feasibility (ML-	Meadows (BC-	Future CIP	
Kennedy & Graven 2,648.25 1,164.30 1,099.35 384.60 City of Golden Valley 55,287.50 55,287.50 55,287.50 City of Minneapolis 38,823.35 38,823.35 100,209.15 City of Plymouth 100,209.15 100,209.15	1,427,867.56 15,157.35 1,682,675.40 38,823.35 670,236.89 1,444,507.55 31,675.00 2,500.00 3,900.00	1,6 6 1,4		55,287.50 38,823.35 100,209.15 29,240.00				2,648.25 55,287.50 38,823.35 100,209.15 29,240.00		11,808.35	44,920.75	96,629.56	153,358.66	Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of Plymouth City of New Hope City of Crystal MPCA Blue Water Science
Misc 2-2.5% Admin Transfer 5,704.41 1,712.15 3,992.26	5,704.41 130,787.98						1,712.15							2-2.5% Admin Transfer
Transfer to General Fund 32,600.00 32,600.00 Total Expenditures 153,358.66 96,629.56 44,920.75 11,808.35 731,259.66 107,765.15 367,874.91 255,619.60 47,416.15	32,600.00 5,486,435.49		47,416.15	255,619.60			107,765.15		<u> </u>	11,808.35	44,920.75	96,629.56		
Total 2020 2020 Total								Total]	2020	2020	2020	Total	
Proposed & Metro Future CIP Bryn Mawr Jevne Park Crane Lake Flood Control Flood Control Blooms	otals - All Projects		Blooms Harrison		Long-Term	Emergency	TMDL Studies			Crane Lake Improve Proj	Jevne Park Feasibility (ML-	Bryn Mawr Meadows (BC-	Proposed & Future CIP Projects	
Levy/Grant Details 2010 - 2014 Levies 2010 - 2017 30,000 175,000 175,000 2014/2015 Levy 2017/18 42,200.00 17,200 25,000 2015-2016 Levy 2018/19 25,000 2017-2018 Levy 2018/19 2018/19 2018-2019 Levy 2019-2020 Levy 2019-2020 Levy	1,881,000 1,042,200			25,000			30,000	42,200.00	2017/18					2010 -2014 Levies 2014/2015 Levy 2015-2016 Levy 2016-2017 Levy 2017-2018 Levy 2018-2019 Levy
Construction Fund Balance BWSR Grant- BCWMO													e	
DNR Grants-LT Maint DNR Grant 93,000.00 93,000 Total Levy/Grants 540,200.00 30,000 285,200 225,000 BWSR Grants Received 67,298	703,000 470,000													