

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2019 through January 31, 2020  
 MEETING DATE: July 18, 2019

Item 4B.  
BCWMC 7-18-19

<b>BEGINNING BALANCE</b>	<b>18-Jun-19</b>	<b>703,903.27</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Interest less Bank Fees		74.78
<b>Permits:</b>		
I&S Group	BCWMC 2019-15	2,500.00
Reimbursed Construction Costs		7,955.69
	<b>Total Revenue and Transfers In</b>	<b>10,530.47</b>
<b>DEDUCT:</b>		
<b>Checks:</b>		
3212 Barr Engineering	June Engineering	29,851.71
3213 Kennedy & Graven	May Legal	875.60
3214 Keystone Waters	June Admin	6,957.75
3215 Lawn Chair Gardener	June Admin Services	579.70
3216 Triple D Espresso	July Mtg	111.75
3217 Wenck Associates	WOMP/Bassett Cr Study	17,215.30
3218 HDR Engineering	Website	560.44
3219 Shingle Creek Watershed	Raingardern Workshops	1,000.00
Wells Fargo/Superior Press	Check Blanks	78.20
	<b>Total Checks/Deductions</b>	<b>57,230.45</b>
Outstanding from previous month:		
3199 Lawn Chair Gardener	May Admin Services	2,716.70
3205 Metro Blooms	Harrison Project	25,633.31
<b>ENDING BALANCE</b>	<b>18-Jun-19</b>	<b>657,203.29</b>

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report

(UNAUDITED)

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

MEETING DATE: July 18, 2019

	2019/2020 BUDGET	CURRENT MONTH	YTD 2019/2020	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES	529,850		509,566.00	20,284.00
PROJECT REVIEW FEES	60,000	2,500.00	27,453.50	32,546.50
WOMP REIMBURSEMENT	5,000		4,500.00	500.00
METROPOLITAN COUNCIL - LRT			10,399.50	
METRO BLOOMS - 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
<b>REVENUE TOTAL</b>	<b>670,850</b>	<b>2,500.00</b>	<b>552,919.00</b>	<b>129,330.50</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	130,000	10,305.64	56,013.14	73,986.86
DEV/PROJECT REVIEWS	80,000	3,916.00	33,234.65	46,765.35
NON-FEE/PRELIM REVIEWS	15,000	1,875.50	14,373.00	627.00
COMMISSION AND TAC MEETINGS	12,000	350.00	5,683.90	6,316.10
SURVEYS & STUDIES	20,000	2,591.50	8,108.46	11,891.54
WATER QUALITY/MONITORING	78,000	1,970.88	29,267.26	48,732.74
WATER QUANTITY	10,000	52.50	4,497.70	5,502.30
WATERSHED INSPECTIONS -EROSION CONTROL	0	771.50	771.50	(771.50)
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	1,392.00	7,898.88	12,601.12
XP-SWMM MODEL UPDATES/REVIEWS	0	0.00	0.00	0.00
APM / AIS WORK	32,000	0.00	8,700.62	23,299.38
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>449,500</b>	<b>23,225.52</b>	<b>171,859.11</b>	<b>277,640.89</b>
<b>PLANNING</b>				
Next Generation Plan Development	12,000	0.00	0.00	12,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>12,000</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	69,200	6,318.00	31,410.00	37,790.00
LEGAL COSTS	17,000	875.60	4,895.90	12,104.10
AUDIT, INSURANCE & BONDING	18,000	0.00	15,892.00	2,108.00
FINANCIAL MANAGEMENT	3,500	0.00	0.00	3,500.00
MEETING EXPENSES	1,500	111.75	670.50	829.50
ADMINISTRATIVE SERVICES	15,000	483.30	6,287.52	8,712.48
<b>ADMINISTRATION TOTAL</b>	<b>124,200</b>	<b>7,788.65</b>	<b>59,155.92</b>	<b>65,044.08</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,263.00	37.00
WEBSITE	3,000	560.44	560.44	2,439.56
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	25,000	814.35	14,932.90	10,067.10
WATERSHED EDUCATION PARTNERSHIPS	15,850	1,000.00	6,350.00	9,500.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>46,150</b>	<b>2,374.79</b>	<b>23,106.34</b>	<b>23,043.66</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	10,000	0.00	0.00	10,000.00
<b>TMDL WORK TOTAL</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>DUE FROM OTHER GOVERNMENTS</b>				
Due from City of Minneapolis	0	15,885.80	25,341.20	(25,341.20)
	<b>0</b>	<b>15,885.80</b>	<b>25,341.20</b>	<b>(25,341.20)</b>
<b>TOTAL EXPENSES</b>	<b>691,850</b>	<b>49,274.76</b>	<b>279,462.57</b>	<b>412,387.43</b>

Cash Balance 06/12/19				
<b>Cash</b>			1,006,286.53	1,006,286.53
	Total Cash			
<b>Investments:</b>				
	Minnesota Municipal Money Market (4M Fund)		2,500,000.00	
	2018-19 Dividends		44,653.88	
	2019-20 Dividends		13,776.70	
	Dividends-Current		4,414.91	
	Total Investments			2,562,845.49
	<b>Total Cash &amp; Investments</b>			3,569,132.02
<b>Add:</b>				
	Interest Revenue (Bank Charges)		214.06	
	Hennepin County - Tax Settlement		733,104.75	
	<b>Total Revenue</b>			733,318.81
<b>Less:</b>				
	CIP Projects Levied - Current Expenses - TABLE A		(1,243.22)	
	Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(3,058.47)	
	<b>Total Current Expenses</b>			(4,301.69)
	<b>Total Cash &amp; Investments On Hand</b>	<b>07/10/19</b>		<b>4,298,149.14</b>
	Total Cash & Investments On Hand		4,298,149.14	
	Current Anticipated Levy -2019 (July 19/Dec 19/Jan 20)		704,380.23	
	CIP Projects Levied - Budget Remaining - TABLE A		(4,635,407.70)	
	<b>Closed Projects Remaining Balance</b>			<b>367,121.67</b>
	2012 - 2017 Anticipated Tax Levy Revenue - TABLE C		7,330.29	
	2018 Anticipated Tax Levy Revenue - TABLE C		8,770.47	
	<b>Anticipated Closed Project Balance</b>			<b>383,222.43</b>
	Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

**TABLE A - CIP PROJECTS LEVIED**

	Approved Budget	Current Expenses	2019 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget	Grant Funds 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 (NL-2)	990,000	1,085.72	1,891.22	164,798.56	825,201.44	
<b>2014</b>						
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	0.00	46,010.11	422,064.97	189,935.03	
Briarwood / Dawnview Nature Area (BC-7)	250,000	0.00	0.00	250,000.00	0.00	
Twin Lake Alum Treatment Project (TW-2)	163,000	0.00	0.00	91,037.82	71,962.18	
<b>2015</b>						
Main Stem 10th to Duluth (CR2015)      Close Project	1,503,000	0.00	114,601.05	1,118,347.29		
<b>2016</b>						
Northwood Lake Pond (NL-1) <sup>2</sup>	822,140					
Budget Amendment	611,600					
	1,433,740	0.00	0.00	1,447,143.38	(13,403.38)	700,000
<b>2017</b>						
Main Stem Cedar Lk Rd-Dupont (2017CR-M)      2017 Levy	400,000					
	664,472					
	1,064,472	0.00	0.00	132,029.25	932,442.75	
Plymouth Creek Restoration (2017 CR-P)      2017 Levy	580,930					
	282,643					
	863,573	0.00	0.00	594,690.16	268,882.84	200,000
<b>2018</b>						
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)	1,000,000	0.00	179.10	132,991.90	867,008.10	
<b>2019</b>						
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)	1,031,500	157.50	157.50	85,967.56	945,532.44	34,287
Westwood Lake Water Quality Improvement Project(Feasibility)	404,500	0.00	0.00	41,064.20	363,435.80	
	9,511,785	1,243.22	162,838.98	4,491,724.59	4,635,407.70	

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

	Approved Budget - To Be Levied	Current Expenses	2019 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2020</b>					
Bryn Mawr Meadows (BC-5)	0	188.47	1,314.47	96,818.03	(96,818.03)
Jevne Park Stormwater Mgmt Feasibility (ML-21)	0	157.50	14,623.96	45,078.25	(45,078.25)
Crane Lake Improvement Proj (CL-3)	0	192.50	6,838.50	12,000.85	(12,000.85)
Sweeney Lake WQ Improvement Project (SL-8)	0	140.00	140.00	140.00	(140.00)
2020 Project Totals	0	678.47	22,916.93	154,037.13	(154,037.13)
<b>2021</b>					
Main Stem Dredging Project (BC-7)	0	1,907.50	1,907.50	1,907.50	(1,907.50)
Mt Olivet Stream Restoration (MN-20)	0	385.00	385.00	385.00	(385.00)
Parkers Lake Stream Restoration (PL-7)	0	87.50	87.50	87.50	(87.50)
2021 Project Totals	0	2,380.00	2,380.00	2,380.00	(2,380.00)
Total Proposed & Future CIP Projects to be Levied	0	3,058.47	25,296.93	156,417.13	(156,417.13)

**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
2019 Tax Levy	1,436,000.00		1,436,000.00	731,619.77	731,619.77	731,619.77	704,380.23	1,436,000.00
2018 Tax Levy	1,346,815.00		1,346,815.00	1,546.10	1,546.10	1,338,044.53	8,770.47	947,115.00
2017 Tax Levy	1,303,600.00	(10,691.48)	1,292,908.52	(754.74)	(754.74)	1,289,004.89	3,903.63	1,303,600.00
2016 Tax Levy	1,222,000.00	(9,526.79)	1,212,473.21	181.73	181.73	1,210,006.40	2,466.81	1,222,000.00
2015 Tax Levy	1,000,000.00	32.19	1,000,032.19	99.45	99.45	999,337.49	694.70	1,000,000.00
2014 Tax Levy	895,000.00	(8,533.75)	886,466.25	412.44	412.44	886,201.10	265.15	895,000.00
				<u>733,104.75</u>			<u>720,480.99</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2019 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	694,573.00	3,654.00	30,078.50	371,528.91	
Less: State of MN - DNR Grants			0.00	(97,542.00)	
	694,573.00	3,654.00	30,078.50	273,986.91	420,586.09
<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	400,000.00	0.00	0.00	255,619.60	144,380.40
<b>Metro Blooms Harrison Neighborhood CWF Grant Project</b>					
BWSR Grant	134,595.00	0.00	23,539.31	47,416.15	87,178.85
				(67,298.00)	(67,298.00)
	134,595.00	0.00	23,539.31	(19,881.85)	
Total Other Projects	1,864,168.00	3,654.00	53,617.81	550,191.81	1,112,082.19

Bassett Creek Construction Project Details

7/10/2019

CIP Projects Levied													
	Total	2013	2013	2014	2014	2014	2015	2016	2017	2017	2018	2019	2019
	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)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)
Original Budget	8,900,185	196,000	990,000	612,000	250,000	163,000	1,503,000	822,140	1,064,472	863,573	1,000,000	1,031,500	404,500
Added to Budget	611,600							611,600					
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			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	162,838.98		1,891.22	46,010.11			114,601.05			179.10	157.50		
Total Expenditures:	4,491,724.59	11,589.50	164,798.56	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	85,967.56	41,064.20
Project Balance	4,635,407.70	184,410.50	825,201.44	189,935.03		71,962.18		(13,403.38)	932,442.75	268,882.84	867,008.10	945,532.44	363,435.80

CIP Projects Levied													
	Total	2013	2013	2014	2014	2014	2015	2016	2017	2017	2018	2019	2019
	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)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)
Project Totals By Vendor													
Barr Engineering	840,680.12	6,338.95	65,967.26	152,846.29	13,089.74	15,712.00	15,825.00	17,966.00	117,222.19	78,973.13	229,707.80	85,967.56	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	1,627,387.90			254,875.28	230,401.91	66,812.17	1,075,298.54						
City of Minneapolis													
City of Plymouth	570,027.74		75,759.35							494,268.39			
City of New Hope	1,415,267.55							1,415,267.55					
City of Crystal													
MPCA	2,500.00								2,500.00				
Blue Water Science	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 Fund													
Total Expenditures	4,603,060.39	11,589.50	164,798.56	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	85,967.56	41,064.20

CIP Projects Levied													
	Total	2013	2013	2014	2014	2014	2015	2016	2017	2017	2018	2019	2019
	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)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)
Levy/Grant Details													
2010 -2014 Levies	1,881,000	162,000	824,000	534,000	218,800	142,200							
2014/2015 Levy	1,000,000						1,000,000						
2015-2016 Levy	411,070							411,070					
2016-2017 Levy	1,303,600							322,670	580,930	400,000			
2017-2018 Levy	1,346,815							282,643	282,643	664,472	399,700		
2018-2019 Levy													
2019-2020 Levy													
Construction Fund Balance	703,000	34,000	166,000				503,000						
BWSR Grant- BCWMO	470,000							470,000					
DNR Grants-LT Maint													
Total Levy/Grants	6,715,785	196,000	990,000	534,000	218,800	142,200	1,503,000	1,203,740	863,573	1,064,472			
BWSR Grants Received								700,000		200,000			
MPCA Grant-CWP (Total \$300,000)								75,000.00					
								19,932.80					

**Bassett Creek Construction Project Details**

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

	Total Proposed & Future CIP Projects (to be Levied)	2020 Bryn Mawr Meadows (BC- 5)	2020 Jevne Park Feasibility (ML- 21)	2020 Crane Lake Improve Proj (CL-3)	2020 Sweeney Lake WQ Improve Project (SL-8)	2021 Main Stem Dredging Project (BC-7)	2021 Mr Olivet Stream Restoration (MN-20)	2021 Parkers Lake Stream Restoration (PL-7)
<b>Original Budget</b>								
<b>Added to Budget</b>								
<b>Expenditures:</b>								
Feb 2004 - Jan 2014	5,282.80	5,282.80						
Feb 2015-Jan 2016								
Feb 2016-Jan 2017								
Feb 2017-Jan 2018	25,959.52	25,959.52						
Feb 2018-Jan 2019	99,877.88	64,261.24	30,454.29	5,162.35				
Feb 2019-Jan 2020	25,296.93	1,314.47	14,623.96	6,838.50	140.00	1,907.50	385.00	87.50
<b>Total Expenditures:</b>	<b>156,417.13</b>	<b>96,818.03</b>	<b>45,078.25</b>	<b>12,000.85</b>	<b>140.00</b>	<b>1,907.50</b>	<b>385.00</b>	<b>87.50</b>
<b>Project Balance</b>	<b>(156,417.13)</b>	<b>(96,818.03)</b>	<b>(45,078.25)</b>	<b>(12,000.85)</b>	<b>(140.00)</b>	<b>(1,907.50)</b>	<b>(385.00)</b>	<b>(87.50)</b>

**Other Projects**

	Total Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
<b>Original Budget</b>							
<b>Added to Budget</b>							
<b>Expenditures:</b>							
Feb 2004 - Jan 2014	1,282,373.00						1,282,373.00
Feb 2015-Jan 2016	(250,000.00)						(250,000.00)
Feb 2016-Jan 2017	97,542.00						97,542.00
Feb 2017-Jan 2018	447,200.00						447,200.00
Feb 2018-Jan 2019		105,000.00	500,000.00	752,373.00	175,000.00	134,595.00	1,607,000.00
Feb 2019-Jan 2020				(250,000.00)			(250,000.00)
<b>Total Expenditures:</b>	<b>1,282,373.00</b>	<b>105,000.00</b>	<b>500,000.00</b>	<b>752,373.00</b>	<b>175,000.00</b>	<b>134,595.00</b>	<b>1,822,373.00</b>
<b>Project Balance</b>	<b>1,092,201.34</b>	<b>27,234.85</b>	<b>500,000.00</b>	<b>420,586.09</b>	<b>144,380.40</b>	<b>87,178.85</b>	<b>5,571,191.91</b>

DNR Grant  
From GF

	Total Proposed & Future CIP Projects (to be Levied)	2020 Bryn Mawr Meadows (BC- 5)	2020 Jevne Park Feasibility (ML- 21)	2020 Crane Lake Improve Proj (CL-3)	2020 Sweeney Lake WQ Improve Project (SL-8)	2021 Main Stem Dredging Project (BC-7)	2021 Mr Olivet Stream Restoration (MN-20)	2021 Parkers Lake Stream Restoration (PL-7)
<b>Project Totals By Vendor</b>								
Barr Engineering	156,417.13	96,818.03	45,078.25	12,000.85	140.00	1,907.50	385.00	87.50
Kennedy & Graven								
City of Golden Valley								
City of Minneapolis								
City of Plymouth								
City of New Hope								
City of Crystal								
MPCA								
Blue Water Science								
Metro Blooms								47,416.15
Misc								
2-2.5% Admin Transfer								
Transfer to General Fund								
<b>Total Expenditures</b>	<b>156,417.13</b>	<b>96,818.03</b>	<b>45,078.25</b>	<b>12,000.85</b>	<b>140.00</b>	<b>1,907.50</b>	<b>385.00</b>	<b>87.50</b>

	Total Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
<b>Project Totals By Vendor</b>							
Barr Engineering	438,726.00	104,888.70		333,837.30			1,435,823.25
Kennedy & Graven	2,648.25	1,164.30		1,099.35	384.60		15,157.35
City of Golden Valley	55,287.50				55,287.50		1,682,675.40
City of Minneapolis	38,823.35				38,823.35		38,823.35
City of Plymouth	100,209.15				100,209.15		670,236.89
City of New Hope	29,240.00				29,240.00		1,444,507.55
City of Crystal	31,675.00				31,675.00		31,675.00
MPCA							2,500.00
Blue Water Science							3,900.00
Metro Blooms						47,416.15	
Misc	5,704.41	1,712.15		3,992.26			5,704.41
2-2.5% Admin Transfer							130,787.98
Transfer to General Fund	32,600.00						32,600.00
<b>Total Expenditures</b>	<b>734,913.66</b>	<b>107,765.15</b>	<b>500,000.00</b>	<b>371,528.91</b>	<b>255,619.60</b>	<b>47,416.15</b>	<b>5,494,391.18</b>

	Total Proposed & Future CIP Projects (to be Levied)	2020 Bryn Mawr Meadows (BC- 5)	2020 Jevne Park Feasibility (ML- 21)	2020 Crane Lake Improve Proj (CL-3)	2020 Sweeney Lake WQ Improve Project (SL-8)	2021 Main Stem Dredging Project (BC-7)	2021 Mr Olivet Stream Restoration (MN-20)	2021 Parkers Lake Stream Restoration (PL-7)
<b>Levy/Grant Details</b>								
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								
DNR Grants-LT Maint								
Total Levy/Grants								
BWSR Grants Received								

	Total Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
<b>Levy/Grant Details</b>							
2010-2017							
2017/18	42,200.00	30,000		175,000	175,000		1,881,000
2018/19				17,200	25,000		1,042,200
2019-2020					25,000		
Construction Fund Balance							703,000
BWSR Grant- BCWMO							470,000
DNR Grants-LT Maint	93,000.00			93,000			
Total Levy/Grants	<b>540,200.00</b>	<b>30,000</b>	<b>500,000.00</b>	<b>285,200</b>	<b>225,000</b>	<b>47,416.15</b>	<b>4,096,200</b>