

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2019 through January 31, 2020  
 MEETING DATE: September 19, 2019

Item 4B.  
 BCWMC 9-19-19

(UNAUDITED)

<b>BEGINNING BALANCE</b>	<b>7-Aug-19</b>		<b>628,988.23</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
Interest less Bank Fees		76.05	
<b>Permits:</b>			
VanMan Architects	BCWMC 2019-20	1,500.00	
Reimbursed Construction Costs		31,352.14	
		<b>Total Revenue and Transfers In</b>	<b>32,928.19</b>
<b>DEDUCT:</b>			
<b>Checks:</b>			
3226 Barr Engineering	August Engineering	59,058.88	
3227 Kennedy & Graven	July Legal	815.90	
3228 Keystone Waters	August Admin	4,262.57	
3229 Lawn Chair Gardener	August Admin/Outreach	1,098.31	
3230 Triple D Espresso	Sept Meeting	111.75	
3231 Wenck Associates	WOMP/Bassett Cr Study	18,091.40	
3232 ECM Publishers	PH Notice	618.80	
3233 Metro Blooms	Harrison Neighborhood	13,206.64	
		<b>Total Checks/Deductions</b>	<b>97,264.25</b>
<b>ENDING BALANCE</b>	<b>11-Sep-19</b>		<b>564,652.17</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: September 19, 2019

	2019/2020 BUDGET	CURRENT MONTH	YTD 2019/2020	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSEMENTS TO CITIES	529,850		529,850.00	0.00
PROJECT REVIEW FEES	60,000	1,500.00	35,953.50	24,046.50
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>1,500.00</b>	<b>581,703.00</b>	<b>100,546.50</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	130,000	22,734.50	90,504.14	39,495.86
DEV/PROJECT REVIEWS	80,000	1,633.50	39,439.30	40,560.70
NON-FEE/PRELIM REVIEWS	15,000	1,270.00	17,678.00	(2,678.00)
COMMISSION AND TAC MEETINGS	12,000	490.00	7,294.74	4,705.26
SURVEYS & STUDIES	20,000	1,769.00	9,877.46	10,122.54
WATER QUALITY/MONITORING	78,000	8,003.44	40,740.06	37,259.94
WATER QUANTITY	10,000	3,113.68	8,381.02	1,618.98
WATERSHED INSPECTIONS -EROSION CONTROL	0	0.00	771.50	(771.50)
ANNUAL FLOOD CONTROL INSPECTIONS	48,000	97.50	1,657.50	46,342.50
REVIEW MUNICIPAL PLANS	4,000	506.00	2,431.00	1,569.00
WOMP	20,500	2,812.76	12,486.54	8,013.46
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>42,430.38</b>	<b>239,961.88</b>	<b>209,538.12</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	4,104.00	39,402.00	29,798.00
LEGAL COSTS	17,000	815.90	6,288.90	10,711.10
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	894.00	606.00
ADMINISTRATIVE SERVICES	15,000	746.57	7,678.00	7,322.00
<b>ADMINISTRATION TOTAL</b>	<b>124,200</b>	<b>5,778.22</b>	<b>70,154.90</b>	<b>54,045.10</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,263.00	37.00
WEBSITE	3,000	0.00	560.44	2,439.56
PUBLIC COMMUNICATIONS	1,000	618.80	618.80	381.20
EDUCATION AND PUBLIC OUTREACH	25,000	510.31	15,443.21	9,556.79
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	6,350.00	9,500.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>46,150</b>	<b>1,129.11</b>	<b>24,235.45</b>	<b>21,914.55</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	16,574.40	66,608.06	(66,608.06)
	<b>0</b>	<b>16,574.40</b>	<b>66,608.06</b>	<b>(66,608.06)</b>
<b>TOTAL EXPENSES</b>	<b>691,850</b>	<b>65,912.11</b>	<b>400,960.29</b>	<b>290,889.71</b>

Cash Balance 08/17/19				
<b>Cash</b>			1,734,502.95	1,734,502.95
	Total Cash			
<b>Investments:</b>				
	Minnesota Municipal Money Market (4M Fund)		2,500,000.00	
	2018-19 Dividends		44,653.88	
	2019-20 Dividends		22,686.61	
	Dividends-Current		4,183.86	
	Total Investments			2,571,524.35
	<b>Total Cash &amp; Investments</b>			4,306,027.30
<b>Add:</b>				
	Interest Revenue (Bank Charges)		336.76	
	<b>Total Revenue</b>			336.76
<b>Less:</b>				
	CIP Projects Levied - Current Expenses - TABLE A		(231.00)	
	Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(9,849.00)	
	<b>Total Current Expenses</b>			(10,080.00)
	<b>Total Cash &amp; Investments On Hand</b>	<b>09/11/19</b>		<b>4,296,284.06</b>
	Total Cash & Investments On Hand		4,296,284.06	
	Current Anticipated Levy -2019 (July 19/Dec 19/Jan 20)		704,380.23	
	CIP Projects Levied - Budget Remaining - TABLE A		(4,449,604.62)	
	<b>Closed Projects Remaining Balance</b>		<b>551,059.67</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>567,160.43</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)	11,590	0.00	0.00	11,589.50	0.00	
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000	0.00	2,007.72	164,915.06	825,084.94	
<b>2014</b>						
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	231.00	47,286.19	423,341.05	188,658.95	
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)
<b>2017</b>						
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
	2018 Levy 282,643					
<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	0.00	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	
	9,327,375	231.00	164,231.56	4,493,117.17	4,449,604.62	

**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	157.50	1,471.97	96,975.53	(96,975.53)
Jevne Park Stormwater Mgmt Feasibility (ML-21)	0	1,190.00	15,813.96	46,268.25	(46,268.25)
Crane Lake Improvement Proj (CL-3)	0	0.00	6,838.50	12,000.85	(12,000.85)
Sweeney Lake WQ Improvement Project (SL-8)	0	0.00	140.00	140.00	(140.00)
2020 Project Totals	0	1,347.50	24,264.43	155,384.63	(155,384.63)
<b>2021</b>					
Main Stem Dredging Project (BC-7)	0	5,612.50	7,520.00	7,520.00	(7,520.00)
Mt Olivet Stream Restoration (MN-20)	0	1,081.50	1,466.50	1,466.50	(1,466.50)
Parkers Lake Stream Restoration (PL-7)	0	1,807.50	1,895.00	1,895.00	(1,895.00)
2021 Project Totals	0	8,501.50	10,881.50	10,881.50	(10,881.50)
Total Proposed & Future CIP Projects to be Levied	0	9,849.00	35,145.93	166,266.13	(166,266.13)

**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	0.00	731,619.77	731,619.77	704,380.23	1,436,000.00
2018 Tax Levy	1,346,815.00		1,346,815.00	0.00	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	0.00	(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	0.00	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	0.00	99.45	999,337.49	694.70	1,000,000.00
2014 Tax Levy	895,000.00	(8,533.75)	886,466.25	0.00	412.44	886,201.10	265.15	895,000.00
				0.00			720,480.99	

**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	8,065.50	40,994.50	382,444.91	
Less: State of MN - DNR Grants		0.00	(44,304.90)	(141,846.90)	
	694,573.00	8,065.50	(3,310.40)	240,598.01	453,974.99
<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	13,206.64	36,745.95	60,622.79	73,972.21
	134,595.00	13,206.64	36,745.95	(67,298.00)	(67,298.00)
	134,595.00	13,206.64	36,745.95	(6,675.21)	
Total Other Projects	1,864,168.00	21,272.14	33,435.55	530,009.55	1,132,264.45

Bassett Creek Construction Project Details

9/11/2019

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	427,190	(184,410.50)						611,600					
Reduce Budget													
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	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	164,231.56		2,007.72	47,286.19			114,601.05			179.10	157.50		
Total Expenditures:	4,493,117.17	11,589.50	164,915.06	423,341.05	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	4,834,257.33		825,084.94	188,658.95		71,962.18	384,652.71	(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	842,072.70	6,338.95	66,083.76	154,122.37	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	4,604,452.97	11,589.50	164,915.06	423,341.05	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	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	2020	2020	2020	2020	2021	2021	2021
Proposed & Future CIP Projects (to be Levied)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	Parkers Lake Stream Restoration (PL-7)
Original Budget							
Added to Budget							
Reduce Budget							
Expenditures:							
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	35,145.93	1,471.97	15,813.96	6,838.50	140.00	7,520.00	1,466.50
							1,895.00
<b>Total Expenditures:</b>	<b>166,266.13</b>	<b>96,975.53</b>	<b>46,268.25</b>	<b>12,000.85</b>	<b>140.00</b>	<b>7,520.00</b>	<b>1,466.50</b>
<b>Project Balance</b>	<b>(166,266.13)</b>	<b>(96,975.53)</b>	<b>(46,268.25)</b>	<b>(12,000.85)</b>	<b>(140.00)</b>	<b>(7,520.00)</b>	<b>(1,466.50)</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
1,282,373.00	105,000.00	500,000.00	752,373.00	175,000.00	134,595.00	10,182,558.00
(250,000.00)			(250,000.00)			177,189.50
141,846.90			141,846.90			141,846.90
447,200.00	30,000.00		192,200.00	225,000.00		447,200.00
245,426.23	107,765.15		43,195.48	94,465.60		513,218.76
137,357.54			110,580.19	26,777.35		444,425.99
152,070.74			152,070.74			2,976,441.27
75,811.00			14,896.00	60,915.00	8,396.89	415,089.72
94,169.65			20,708.00	73,461.65	15,479.95	815,665.23
40,994.50			40,994.50		36,745.95	240,371.99
<b>745,829.66</b>	<b>107,765.15</b>		<b>382,444.91</b>	<b>255,619.60</b>	<b>60,622.79</b>	<b>5,405,212.96</b>
<b>1,125,590.24</b>	<b>27,234.85</b>	<b>500,000.00</b>	<b>453,974.99</b>	<b>144,380.40</b>	<b>73,972.21</b>	<b>5,793,581.44</b>

Total	2020	2020	2020	2020	2021	2021	2021
Proposed & Future CIP Projects (to be Levied)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	Parkers Lake Stream Restoration (PL-7)
166,266.13	96,975.53	46,268.25	12,000.85	140.00	7,520.00	1,466.50	1,895.00
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							
Metro Blooms							60,622.79
Misc							
2-2.5% Admin Transfer							
Transfer to General Fund							
<b>Total Expenditures</b>	<b>96,975.53</b>	<b>46,268.25</b>	<b>12,000.85</b>	<b>140.00</b>	<b>7,520.00</b>	<b>1,466.50</b>	<b>1,895.00</b>

Total						
Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
449,642.00	104,888.70		344,753.30			1,457,980.83
2,648.25	1,164.30		1,099.35	384.60		15,157.35
55,287.50				55,287.50		1,682,675.40
38,823.35				38,823.35		38,823.35
100,209.15				100,209.15		670,236.89
29,240.00				29,240.00		1,444,507.55
31,675.00				31,675.00		31,675.00
						2,500.00
						3,900.00
5,704.41	1,712.15		3,992.26			5,704.41
32,600.00			32,600.00			130,787.98
<b>745,829.66</b>	<b>107,765.15</b>		<b>382,444.91</b>	<b>255,619.60</b>	<b>60,622.79</b>	<b>5,516,548.76</b>

Total	2020	2020	2020	2020	2021	2021	2021
Proposed & Future CIP Projects (to be Levied)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	Parkers Lake Stream Restoration (PL-7)
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
2010-2017			175,000	175,000		1,881,000
2017/18	30,000		17,200	25,000		1,042,200
2018/19				25,000		
						703,000
						470,000
DNR Grant			93,000			
<b>93,000.00</b>			<b>93,000</b>			
<b>540,200.00</b>	<b>30,000</b>		<b>285,200</b>	<b>225,000</b>		<b>4,096,200</b>