May 21, 2020

MEETING DATE:

Item 4B. BCWMC 5-21-20

(UNAUDITED)

BEGINNING BALANCE ADD:		8-Apr-2020		864,111.23
General	Fund Revenue:			
	Interest less Bank Fees		(44.88)	
Permits:				
r citilits.	Kimley-Horn		3,500.00	
	Reimbursed Construction Costs	5	37,097.11	
		Total Revenue and Transfers In	_	40,552.23
DEDUCT:				
Checks:				
3295	Barr Engineering	April Engineering	67,469.09	
3296	Kennedy & Graven	March Legal	1,482.55	
3297	Keystone Waters LLC	April Admin	7,742.15	
3298	Lawn Chair Gardener	April Admin Services	1,473.75	
3299	Finance & Commerce	PH Notice	79.77	
3300	PLM Lake and Land Manageme	r Surfactant/Diquat Treatment	6,634.42	
	Regents of the University of MI	-	70.00	
	City of Golden Valley	Channel Maintenance	11,453.70	
	MMKR	Audit Services	2,500.00	
3304	ISD 284	Permit Refund-Excess	1,000.00	
		Total Checks/Deductions	_	99,905.43
Outstand	ling from previous month:			
	City of St Louis Park	Westwood Hills Nature Center	174,486.76	
ENDING BALANCE		13-May-2020	_	804,758.03

(UNAUDITED)

MEETING DATE: May 21, 2020

		2020/2021	CURRENT	YTD	
		BUDGET	MONTH	2020/2021	BALANCE
THER GENERAL FUND REVENUE	_				
ASSESSEMENTS TO CITIES		550,450	0.00	512,820.00	37,630.00
PROJECT REVIEW FEES		50,000	3,500.00	21,000.00	29,000.00
WOMP REIMBURSEMENT		5,000	0.00	0.00	5,000.00
TRANSFERS FROM LONG TERM FUND & CIP		42,000	0.00	0.00	42,000.00
CIP ADMINISTRATIVE CHARGE	30,000				
LONG TERM MAINT-FLOOD CONTROL PRI	12,000				
USE OF FUND BALANCE		15,000	0.00	0.00	15,000.00
METROPOLITAN COUNCIL - LRT			0.00	0.00	
THREE RIVERS PARK DISTRICT - CURLY LEAF POND	_		0.00	0.00	
REVENUE TOTAL		662,450	3,500.00	533,820.00	128,630.00
<u>XPENDITURES</u>					
ENGINEERING & MONITORING					
TECHNICAL SERVICES		130,000	19,226.34	50,333.69	79,666.31
DEV/PROJECT REVIEWS		75,000	7,633.60	25,568.10	49,431.90
NON-FEE/PRELIM REVIEWS		20,000	3,026.00	6,118.50	13,881.50
COMMISSION AND TAC MEETINGS		12,000	640.50	2,117.70	9,882.30
SURVEYS & STUDIES		10,000	0.00	0.00	10,000.00
WATER QUALITY/MONITORING		102,600	4,785.51	27,291.45	75,308.55
WATER QUANTITY		6,500	466.73	1,965.19	4,534.83
ANNUAL FLOOD CONTROL INSPECTIONS		12,000	5,467.00	9,864.50	2,135.50
REVIEW MUNICIPAL PLANS		2,000	0.00	560.00	1,440.00
WOMP		20,500	650.00	3,704.68	16,795.32
APM / AIS WORK		30,000	6,634.42	6,634.42	23,365.58
ENGINEERING & MONITORING TOTAL	-	420,600	48,530.10	134,158.23	286,441.77
DIAMBUNG					
PLANNING Next Consertion Plan Pouglance and		10.000	0.00	0.00	10,000,00
Next Generation Plan Development MAINTENANCE FUNDS TOTAL	-	18,000 18,000	0.00	0.00 0.00	18,000.00 18,000.0 0
MAINTENANCE FUNDS TOTAL		18,000	0.00	0.00	18,000.00
ADMINISTRATION					
ADMINISTRATOR		69,200	7,542.00	17,730.00	51,470.00
MN ASSOC WATERSHED DIST DUES		500	0.00	500.00	0.00
LEGAL COSTS		15,000	1,482.55	2,795.95	12,204.05
AUDIT, INSURANCE & BONDING		18,000	2,500.00	9,100.00	8,900.00
FINANCIAL MANAGEMENT		3,500	0.00	0.00	3,500.00
MEETING EXPENSES		1,500	0.00	223.50	1,276.50
ADMINISTRATIVE SERVICES	_	15,000	672.65	2,470.14	12,529.86
ADMINISTRATION TOTAL		122,700	12,197.20	32,819.59	89,880.41
OUTREACH & EDUCATION					
PUBLICATIONS/ANNUAL REPORT		1,300	1,000.00	1,000.00	300.00
WEBSITE		1,000	0.00	0.00	1,000.00
PUBLIC COMMUNICATIONS		1,000	79.77	79.77	920.23
EDUCATION AND PUBLIC OUTREACH		22,000	1,001.25	2,109.86	19,890.14
WATERSHED EDUCATION PARTNERSHIPS		15,850	0.00	9,500.00	6,350.00
OUTREACH & EDUCATION TOTAL	_	41,150	2,081.02	12,689.63	28,460.37
AAAINITENANGE EUNIDG					
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
TOTAL EXPENSES	_	662,450	62,808.32	179,667.45	482,782.5
	=			<u> </u>	

Cash Balance 04/8/2020

Cash 291,272.32

Total Cash 291,272.32

Investments:

 Minnesota Municipal Money Market (4M Fund)
 2,500,000.00

 2018-20 Dividends
 88,193.54

 2020-21 Dividends
 5,208.64

 Dividends-Current
 1,242.03

Total Investments 2,594,644.21

(68.30)

Total Cash & Investments 2,885,916.53

Interest Revenue (Bank Charges) (68.30)

Total Revenue
Less:

CIP Projects Levied - Current Expenses - TABLE A (18,103.41)

Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B (7,420.00)

Total Current Expenses (25,523.41)

Total Cash & Investments On Hand 5/13/2020 2,860,324.82

 Total Cash & Investments On Hand
 2,860,324.82

 Current Anticipated Levy -2019 (July 19/Dec 19/Jan 20)
 10,952.29

 Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21)
 1,500,000.00

 CIP Projects Levied - Budget Remaining - TABLE A
 (4,956,023.52)

Closed Projects Remaining Balance(584,746.41)2012 - 2017 Anticipated Tax Levy Revenue - TABLE C8,425.142018 Anticipated Tax Levy Revenue - TABLE C11,050.60

Anticipated Closed Project Balance (565,270.67)

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

	TABLE A - CIP	PROJECTS LEV	/IED				
		Approved	Current	2020/21 YTD	INCEPTION To	Remaining	Grant Funds
		Budget	Expenses	Expenses	Date Expenses	Budget	Received
Four Seasons Mall Area Water Quality Proj (NL-2))	990,000	7,319.00	7,319.00	182,319.06	807,680.94	
2014							
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	0.00	3,146.00	430,817.45	181,182.55	
Twin Lake Alum Treatment Project (TW-2)		163,000	0.00	0.00	91,037.82	71,962.18	
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	627,329.10	236,243.90	200,000
	2018 Levy 282,643						
2018	-						
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)	1,000,000					
Mar-19 B	Budget Adj	114,301					
Mar-19 F	rom Channel Maint	9,050	0.00	0.00	1,063,148.32	60,202.68	
2019							
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)	•	1,031,500	0.00	787,615.09	894,212.65	137,287.35	34,287
Westwood Lake Water Quality Improvement Pro	ject(Feasibility)	404,500	0.00	174,486.76	223,640.96	180,859.04	
2020							
Bryn Mawr Meadows (BC-5)		904,900	0.00	0.00	97,687.03	807,212.97	
Jevne Park Stormwater Mgmt Feasibility (ML-21)		500,000	0.00	0.00	46,390.75	453,609.25	
Crane Lake Improvement Proj (CL-3)		582,837	0.00	0.00	12,000.85	570,836.15	
Sweeney Lake WQ Improvement Project (SL-8)	_	550,000	10,784.41	18,942.86	20,092.86	529,907.14	
		10,223,873	18,103.41	991,509.71	5,267,849.48	4,956,023.52	

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED										
	Approved									
	Budget - To Be	Current	2020/21 YTD	INCEPTION To	Remaining					
	Levied	Expenses	Expenses	Date Expenses	Budget					
2021										
Main Stem Dredging Project (BC-7)	0	5,382.00	31,071.50	71,527.22	(71,527.22)					
Mt Olivet Stream Restoration (ML-20)	0	755.00	14,143.50	30,176.62	(30,176.62)					
Parkers Lake Stream Restoration (PL-7)	0	1,283.00	22,964.90	45,383.94	(45,383.94)					
2021 Project Totals	0	7,420.00	68,179.90	147,087.78	(147,087.78)					
Total Proposed & Future CIP Projects to be Levied	0	7,420.00	68,179.90	147,087.78	(147,087.78)					

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		
2020 Tax Levy	1,500,000.00		1,500,000.00				1,500,000.00	1,500,000.00		
2019 Tax Levy	1,436,000.00		1,436,000.00			1,425,047.71	10,952.29	1,436,000.00		
2018 Tax Levy	1,346,815.00		1,346,815.00			1,335,764.40	11,050.60	947,115.00		
2017 Tax Levy	1,303,600.00	(10,691.48)	1,292,908.52			1,287,711.00	5,197.52	1,303,600.00		
2016 Tax Levy	1,222,000.00	(9,526.79)	1,212,473.21			1,210,070.71	2,402.50	1,222,000.00		
2015 Tax Levy	1,000,000.00	32.19	1,000,032.19			999,356.51	675.68	1,000,000.00		
2014 Tax Levy	895,000.00	(8,533.75)	886,466.25			886,316.81	149.44	895,000.00		
				0.00			30,428.03			

OTHER PROJECTS:	

		Current	2020/21 YTD	INCEPTION TO	
	Approved	Expenses /	Expenses /	Date Expenses	Remaining
	Budget	(Revenue)	(Revenue)	/ (Revenue)	Budget
TMDL Studies					
TMDL Studies	135,000	0.00	0.00	107,765.15	27,234.85
TOTAL TMDL Studies	135,000	0.00	0.00	107,765.15	27,234.85
Flood Control Long-Term					
Flood Control Long-Term Maintenance	694,573	120.00	120.00	409,289.91	
Less: State of MN - DNR Grants		0.00	0.00	(141,846.90)	
	694,573	120.00	120.00	267,443.01	427,129.99
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	11,453.70	267,073.30	148,876.7
Metro Blooms Harrison Neighborhood CWF Grant Project	134,595	0.00	0.00	87,892.89	46,702.11
BWSR Grant	, , , , , , , , , , , , , , , , , , , ,			(67,298.00)	(67,298.00)
	134,595	0.00	0.00	20,594.89	
Total Other Projects	1,880,118	11,573.70	11,573.70	595,578.35	1,082,645.65
•			· · · · · · · · · · · · · · · · · · ·		

Cash Balance 04/8/2020 1,023,562.90

Add:

Transfer from GF

Less:

Current (Expenses)/Revenue (11,573.70)

Ending Cash Balance 5/13/2020 1,011,989.20 (70,656)

Additional Capital Needed

	CIP Proje	cts Levied												
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
		Four Seasons Mall Area	Schaper Pond Enhancement	Twin Lake In-Lake Alum		Main Chann	Dhamanah	Bassett Cr Pk & Winnetka	DeCola	141				Sweeney Lake WQ
		Water Quality	Feasibility /	Treatment	Northwood	Main Stem- Cedar Lk Rd	Plymouth Creek	Ponds	Ponds B&C	Westwood Lake Water	Bryn Mawr	Jevne Park	Crane Lake	Improve
	CIP Projects	Project	Project	Project	Lake Pond (NL-	to Dupont	Restoration	Dredging (BCP		Quality	Meadows (BC-	Feasibility (ML-	Improve Proj	Project
	Levied	(NL-2)	(SL-1) (SL-3)	(TW-2)	1)	(CR-M)	(CR-P)	2)	2,BC-3,BC-8)	(Feasibility)	5)	21)	(CL-3)	(SL-8)
Original Budget Added to Budget Reduce Budget	9,488,922 725,901	990,000	612,000	163,000	822,140 611,600	1,064,472	863,573	1,000,000 114,301	1,031,500	404,500	904,900	500,000	582,837	550,000
Trans from Chan Maint Expenditures:								9,050						
Feb 2004 - Jan 2019	3,194,670.07	162,907.34	376,054.86	91,037.82	1,447,143.38	132,029.25	594,690.16	132,812.80	85,810.06	41,064.20	95,503.56	30,454.29	5,162.35	
Feb 2019-Jan 2020	1,081,669.70	12,092.72	51,616.59				32,638.94	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	991,509.71	7,319.00	3,146.00						787,615.09	174,486.76				18,942.86
Total Expenditures:	5,267,849.48	182,319.06	430,817.45	91,037.82	1,447,143.38	132,029.25	627,329.10	1,063,148.32	894,212.65	223,640.96	97,687.03	46,390.75	12,000.85	20,092.86
Project Balance	4,956,023.52	807,680.94	181,182.55	71,962.18	(13,403.38)	932,442.75	236,243.90	60,202.68	137,287.35	180,859.04	807,212.97	453,609.25	570,836.15	529,907.14
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects	Four Seasons Mall Area Water Quality Project	Schaper Pond Enhancement Feasibility / Project	Twin Lake In-Lake Alum Treatment Project	Northwood Lake Pond (NL-	Main Stem- Cedar Lk Rd to Dupont	Plymouth Creek Restoration	Bassett Cr Pk & Winnetka Ponds Dredging (BCP		Westwood Lake Water Quality	Bryn Mawr Meadows (BC-	Jevne Park Feasibility (ML-	Crane Lake Improve Proj	Sweeney Lake WQ Improve Project
	Levied	(NL-2)	(SL-1) (SL-3)	(TW-2)	1)	(CR-M)	(CR-P)	2)	2,BC-3,BC-8)	(Feasibility)	5)	21)	(CL-3)	(SL-8)
Project Totals By Vendor Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis	833,522.10 6,882.15 1,109,302.54	83,487.76 2,471.95	161,598.77 993.40 254,875.28	15,712.00 1,058.65 66,812.17	17,966.00 1,701.45	111,939.39 318.40	78,973.13 159.20	61,069.25 179.10	85,967.56 787,615.09	41,064.20	97,687.03	46,390.75	12,000.85	19,665.41
City of Plymouth City of New Hope	602,666.68 1,415,267.55	75,759.35			1,415,267.55		526,907.33							
City of Crystal City of St Louis Park MPCA	993,906.27 174,486.76 2,500.00					2,500.00		993,906.27		174,486.76				
Blue Water Science Metro Blooms	3,900.00			3,900.00		_,								
Keystone Waters Regents of U of MN Misc	427.45													427.45
2-2.5% Admin Transfer Transfer to General Fun	124,987.98	20,600.00	13,350.00	3,555.00	12,208.38	17,271.46	21,289.44	7,993.70	20,630.00	8,090.00				
Total Expenditures	5,267,849.48	182,319.06	430,817.45	91,037.82	1,447,143.38	132,029.25	627,329.10	1,063,148.32	894,212.65	223,640.96	97,687.03	46,390.75	12,000.85	20,092.86
								ı	1					
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects	Four Seasons Mall Area Water Quality	Schaper Pond Enhancement Feasibility /	Twin Lake In-Lake Alum Treatment	Northwood	Main Stem- Cedar Lk Rd	Plymouth Creek	Bassett Cr Pk & Winnetka Ponds	DeCola Ponds B&C	Westwood Lake Water	Bryn Mawr	Jevne Park	Crane Lake	Sweeney Lake WQ Improve
	Levied	Project (NL-2)	Project (SL-1) (SL-3)	Project (TW-2)	Lake Pond (NL- 1)	to Dupont (CR-M)	Restoration (CR-P)	Dredging (BCP 2)	2,BC-3,BC-8)	Quality (Feasibility)	Meadows (BC- 5)	Feasibility (ML- 21)	Improve Proj (CL-3)	Project (SL-8)
	Levica	(112.2)	(32 1) (32 3)	(140 2)	-,	(Cit iii)	(Cit i)	-,	2,50 3,50 0	(i cusionity)	3,	,	(CL 3)	(32 0)
Levy/Grant Details														
2010 -2019 Levies 2019-2020 Levy	4,561,685 1,436,000	824,000	534,000	142,200	733,740	1,064,472	863,573	399,700	1,031,500	404,500				
Construction Fund Balance BWSR Grant- BCWMO	166,000 470,000	166,000			470,000									
DNR Grants-LT Maint Total Levy/Grants	6,233,985	990,000	534,000	142,200	1,203,740	1,064,472	863,573		1,031,500	404,500				
BWSR Grants Received	0,233,303	330,000	334,000	142,200	700,000	1,004,472	200,000		1,031,300	+04,300				
MPCA Grant CWP (Tota					75,000,000		_00,000							

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

75,000.00

19,932.80

Propo Futur Project: be Le Original Budget Added to Budget Reduce Budget Trans from Chan Maint Expenditures: Feb 2004 - Jan 2019 Feb 2019-Jan 2020 Feb 2020-Jan 2021 68, Total Expenditures: 147, Project Balance (147)	78,907.88 68,179.90 47,087.78 Total	2021 Main Stem Dredging Project (BC-7) 40,455.72 31,071.50 71,527.22 (71,527.22)	2021 Mr Olivet Stream Restoration (MN-20) 16,033.12 14,143.50 30,176.62 2021	2021 Parkers Lake Stream Restoration (PL-7) 22,419.04 22,964.90 45,383.94	DNR Grant From GF	Total Other Projects 1,282,373.00 (250,000.00) 141,846.90 443,557.00 704,835.16 48,126.50 764,535.36	TMDL Studies 105,000.00 30,000.00 107,765.15	Flood Control Emergency Maint 500,000.00	Flood Control Long-Term Maint 752,373.00 (250,000.00) 141,846.90 172,607.00 341,450.41 48,126.50 120.00	Channel Maint 175,000.00 240,950.00 255,619.6	Metro Blooms Harrison Project 134,595.00	Totals - All Projects 10,771,295.00 475,901.00 141,846.90 443,557.00
Futur Project: be Le Original Budget Added to Budget Reduce Budget Trans from Chan Maint Expenditures: Feb 2004 - Jan 2019 Feb 2019-Jan 2020 Feb 2020-Jan 2021 68, Total Expenditures: 147, Project Balance (147)	78,907.88 68,179.90 .47,087.78	Predging Project (BC-7) 40,455.72 31,071.50 71,527.22	Stream Restoration (MN-20) 16,033.12 14,143.50 30,176.62 (30,176.62)	Stream Restoration (PL-7) 22,419.04 22,964.90 45,383.94		1,282,373.00 (250,000.00) 141,846.90 443,557.00 704,835.16 48,126.50	105,000.00 30,000.00	Emergency Maint	752,373.00 (250,000.00) 141,846.90 172,607.00 341,450.41 48,126.50	Maint 175,000.00 240,950.00 255,619.6	Blooms Harrison Project 134,595.00	Projects 10,771,295.00 475,901.00 141,846.90 443,557.00
Added to Budget Reduce Budget Trans from Chan Maint Expenditures: Feb 2004 - Jan 2019 Feb 2019-Jan 2020 Feb 2020-Jan 2021 68, Total Expenditures: 147, Project Balance (147,	68,179.90 .47,087.78 .47,087.78) Total oposed &	31,071.50 71,527.22 (71,527.22)	14,143.50 30,176.62 (30,176.62)	22,964.90 45,383.94		(250,000.00) 141,846.90 443,557.00 704,835.16 48,126.50	30,000.00	500,000.00	(250,000.00) 141,846.90 172,607.00 341,450.41 48,126.50	240,950.00 255,619.6	23,876.84	475,901.00 141,846.90 443,557.00
Feb 2004 - Jan 2019 Feb 2019-Jan 2020 Feb 2020-Jan 2021 Total Expenditures: 147, Project Balance (147,	68,179.90 .47,087.78 .47,087.78) Total oposed &	31,071.50 71,527.22 (71,527.22)	14,143.50 30,176.62 (30,176.62)	22,964.90 45,383.94		48,126.50	107,765.15		48,126.50		· ·	
Project Balance (147,	.47,087.78) Total pposed &	(71,527.22)	(30,176.62)			764 535 36			120.00	11,453.70		3,899,505.23 1,208,704.08 1,059,689.61
	Total oposed &			(45,383.94)		704,333.30	107,765.15		389,696.91	267,073.30	87,892.89	6,167,898.92
То	oposed &	2021	2021			1,103,241.54	27,234.85	500,000.00	427,129.99	148,876.70	46,702.11	5,912,177.28
Futur Proj (to	Projects (to be Levied)	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	2021 Parkers Lake Stream Restoration (PL-7)		Total Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
Project Totals By Vendor 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 MPCA	.47,017.78	71,457.22	30,176.62	45,383.94		456,894.00 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	104,888.70 1,164.30		352,005.30 1,099.35	384.60 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00		1,437,433.88 9,530.40 1,176,043.74 38,823.35 702,875.83 1,444,507.55 1,025,581.27
Blue Water Science Metro Blooms Keystone Waters Regents of U of MN Misc 2-2.5% Admin Transfer Transfer to General Fund	70.00	70.00				87,892.89 5,704.41 32,600.00	1,712.15		3,992.26 32,600.00		87,892.89	3,900.00 87,892.89 70.00 5,704.41 124,987.98 32,600.00
	47,087.78	71,527.22	30,176.62	45,383.94		764,535.36	107,765.15		389,696.91	267,073.30	87,892.89	6,092,451.30
To	Total	2021	2021	2021		Total						
Propo Futur Proj (to	oposed &	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	Parkers Lake Stream Restoration (PL-7)		Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
Levy/Grant Details 2010 -2019 Levies 2019-2020 Levy Construction Fund Balance BWSR Grant- BCWMO					2010-2019 2019-2020	transfer to BCP-2	30,000.00		192,200.00 (19,593.00)	225,000.00 (9,050.00) 25,000.00		
DNR Grants-LT Maint Total Levy/Grants BWSR Grants Received					DNR Grant	93,000.00 536,557.00	30,000		93,000.00 265,607	240,950	67,298	