Bassett Creek Watershed Commision General Fund (Administration) Financial Report Fiscal Year: February 1, 2020 through January 31, 2021 MEETING DATE: June 18, 2020

BEGINNING I ADD:	BALANCE	13-May-2020		804,758.03
	General Fund Revenue:			
	Interest less Bank Fees		0.00	
	Permits:			
	Northern States Power	2020-11	1,500.00	
	City of New Hope	2020-12	1,500.00	
	ISD 284	2020-09	2,500.00	
	ISD 284	2020-10	2,500.00	
	Wenck	2020-14	2,500.00	
	SRF Consulting	2020-13	1,500.00	
	City of Plymouth	2020-15	1,500.00	
	Other:			
	Reimbursed Construction C	osts	11,280.90	
		Total Revenue and Transfers In	-	24,780.90
DEDUCT:				24,780.50
	Checks:			
	3305 Barr Engineering	May Engineering	45,706.65	
	3306 Kennedy & Graven	April Legal	2,975.05	
	3307 Keystone Waters LLC	May Admin	5,032.14	
	3308 Lawn Chair Gardener	May Admin Services	1,231.25	
	3309 Wenck Associates	May WOMP	1,470.00	
	3310 League of MN Cities	Insurance	7,734.00	
	3311 MMKR	Audit-Final	1,850.00	
	3312 ECM Publisher	PH Notice	404.60	
		Total Checks/Deductions	-	66,403.69
	Outstanding from previous month:			
	3299 Finance & Commerce	PH Notice	79.77	
	3304 ISD #284	Refund Excess Permit Fee	1,000.00	
ENDING BAL	ANCE	8-Jun-2020	_	763,135.24

Bassett Creek Watershed Commision General Fund (Administration) Financial Report

Fiscal Year: February 1, 2020 through January 31, 2021 MEETING DATE: June 18, 2020

(UNAUDITED)

EETING DATE: Julie 18, 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	13,500.00	34,500.00	15,500.00
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 PRO 12	2,000			
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	13,500.00	547,320.00	115,130.00
(PENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	8,939.50	59,273.19	70,726.83
DEV/PROJECT REVIEWS	75,000	10,659.65	36,227.75	38,772.2
NON-FEE/PRELIM REVIEWS	20,000	110.50	6,229.00	13,771.00
COMMISSION AND TAC MEETINGS	12,000	712.50	2,830.20	9,169.8
SURVEYS & STUDIES	10,000	0.00	0.00	10,000.0
WATER QUALITY/MONITORING	102,600	9,883.45	37,174.90	65,425.10
WATER QUANTITY	6,500	501.25	2,466.44	4,033.5
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	1,946.00	11,810.50	189.5
REVIEW MUNICIPAL PLANS	2,000	700.00	1,260.00	740.0
WOMP	20,500	2,442.90	6,147.58	14,352.4
APM / AIS WORK	30,000	0.00	6,634.42	23,365.5
ENGINEERING & MONITORING TOTAL	420,600	35,895.75	170,053.98	250,546.02
PLANNING				
Next Generation Plan Development	18,000	0.00	0.00	18,000.00
MAINTENANCE FUNDS TOTAL	18,000	0.00	0.00	18,000.00
ADMINISTRATION				
ADMINISTRATOR	69,200	4,824.00	22,554.00	46,646.00
MN ASSOC WATERSHED DIST DUES	500	0.00	500.00	0.0
LEGAL COSTS	15,000	2,975.05	5,771.00	9,229.0
AUDIT, INSURANCE & BONDING	18,000	9,584.00	18,684.00	(684.0
FINANCIAL MANAGEMENT	3,500	0.00	0.00	3,500.0
MEETING EXPENSES	1,500	0.00	223.50	1,276.5
ADMINISTRATIVE SERVICES	15,000	1,063.14	3,533.28	11,466.7
ADMINISTRATION TOTAL	122,700	18,446.19	51,265.78	71,434.2
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,000.00	300.0
WEBSITE	1,000	0.00	0.00	1,000.0
PUBLIC COMMUNICATIONS	1,000	404.60	484.37	515.6
EDUCATION AND PUBLIC OUTREACH	22,000	376.25	2,486.11	19,513.8
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	9,500.00	6,350.0
OUTREACH & EDUCATION TOTAL	41,150	780.85	13,470.48	27,679.5
MAINTENANCE FUNDS				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.0
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.0
MAINTENANCE FUNDS TOTAL	50,000	0.00	0.00	50,000.0
TMDL WORK				
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 10,000.00
	· · · ·			
TOTAL EXPENSES	662,450	55,122.79	234,790.24	427,659.7

BCWMC Construction Account Fiscal Year: February 1, 2020 through January 31, 2021 June 2020 Financial Report

1 Balance 05/13/2020						
Cash				265,680.61		
		Total Cash			265,680.61	
Investments:						
	Minnesota Municipal Money Market (4M Fund)			2,500,000.00		
	2018-20 Dividends			88,193.54		
	2020-21 Dividends			6,450.67		
	Dividends-Current			461.14		
		Total Investmen	ts		2,595,105.35	
		Total Cas	h & Investments			2,860,785.9
Add:	Interest Revenue (Bank Charges)			0.00		
	State of MN - Sweeney Lake Water Quality Impovement Project			4,527.00		
	State of MN - Plymouth Creek Restoration Project			185,468.96		
	State of MN - Bryn Mawr Water Quality Improvement Project			200,000.00		
	Hennepin County - Plymouth Creek Restoration Project			50,000.00		
		Total Revenue	-	50,000.00		439,995.9
Less:						
	CIP Projects Levied - Current Expenses - TABLE A			(6,604.90)		
	Proposed & Future CIP Projects to Be Levied - Current Expens	es - TABLE B	-	(2,269.50)		
		Total Current Ex	penses			(8,874.4
	Total Cash & Invest	tments On Hand	6/8/2020			3,291,907.5
	Total Cash & Investments On Hand		3,291,907.52			
	Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21)		1,500,000.00			
	CIP Projects Levied - Budget Remaining - TABLE A		(4,548,198.60)			
	Secured Grant Funds (CIP Projects Levied)-Not yet received		710,060.00			
	2021 Expected Levy for 2020/2021 Projects		630,080.00			
	Closed Projects Remaining Balance		1,583,848.92			
	2015 - 2018 Anticipated Tax Levy Revenue - TABLE C		19,326.30			
	2019 Anticipated Tax Levy Revenue - TABLE C		10,952.29			
	Anticipated Closed Project Balance		1,614,127.51			

(UNAUDITED)

TABLE A - CI	P PROJECTS LEV	/IED						
						Grant Funds		2021 Expected
						Received-		Levy for
	Approved	Current	2020/21 YTD	INCEPTION To	Remaining	included in	Secured Grant	2020/2021
	Budget	Expenses	Expenses	Date Expenses	Budget	Cash Balances	Funds	Projects
Projects Completed-to be removed at year end								
Northwood Lake Pond (NL-1) ² 1,433,740								
Close Project - Use Closed Project Funds 13,403	1,447,143	0.00	0.00	1,447,143.38	0.00	700,000		
Plymouth Creek Restoration (2017 CR-P) 863,573	627,329	0.00	0.00	627,329.10	0.00	435,468		
Close Project - funds to Closed Project Fund (236,244)								
Current Projects								
Four Seasons Mall Area Water Quality Proj (NL-2) 2014	990,000	0.00	7,319.00	182,350.56	807,649.44			
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	0.00	3,146.00	431,508.45	180,491.55			
Twin Lake Alum Treatment Project (TW-2) 2017	163,000	0.00	0.00	91,037.82	71,962.18			
Main Stem Cedar Lk Rd-Dupont (2017CR-M) 2017 Levy 400,000 2018 Levy 664,472		0.00	0.00	132,029.25	932,442.75		150,300	
2018	-							
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)	1,000,000							
Mar-19 Budget Adj	114,301							
Mar-19 From 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	34,287	
Westwood Lake Water Quality Improvement Project(Feasibility) 2020	404,500	0.00	174,486.76	223,640.96	180,859.04			
Bryn Mawr Meadows (BC-5)	912,000	0.00	0.00	97,687.03	814,312.97	200,000	200,000	412,000
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)	380,000	0.00	0.00	12,000.85	367,999.15			
Sweeney Lake WQ Improvement Project (SL-8)	568,080	6,604.90	25,547.76	26,697.76	541,382.24	4,527	325,473	218,080
	9,823,375	6,604.90	998,114.61	5,275,176.88	4,548,198.60		710,060.00	630,080.00

TABLE B - PROPOSED & FU	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	1,023.50	32,095.00	74,289.72	(74,289.72)							
Mt Olivet Stream Restoration (ML-20)	0	105.00	14,248.50	35,831.92	(35,831.92)							
Parkers Lake Stream Restoration (PL-7)	0	1,141.00	24,105.90	57,088.12	(57,088.12)							
2021 Project Totals	0	2,269.50	70,449.40	167,209.76	(167,209.76)							
Total Proposed & Future CIP Projects to be Levied	0	2,269.50	70,449.40	167,209.76	(167,209.76)							
PCN/MC Construction Account												

BCWMC Construction Account

Fiscal Year: February 1, 2020 through January 31, 2021 June 2020 Financial Report

	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						
			-	0.00			30,278.59							

(UNAUDITED)

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
-lood Control Long-Term						
Flood Control Long-Te	rm Maintenance	694,573	2,406.50	2,526.50	411,696.41	
Less:	State of MN - DNR Grants		0.00	0.00	(141,846.90)	
		694,573	2,406.50	2,526.50	269,849.51	424,723.49
Annual Flood Control Projects:						
Flood Control Emerge	ncy Maintenance	500,000	0.00	0.00	0.00	500,000.00
nnual Water Quality						
Channel Maintenance	Fund	415,950	0.00	11,453.70	267,073.30	148,876.7
letro Blooms Harrison Neighbo	rhood 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	2,406.50	13,980.20	597,984.85	1,080,239.15

5/13/2020

	CIP Proje	cts Levied		-					-			-		
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
		Four Seasons	Schaper Pond	Twin Lake		Main Cham	Diama and b	Bassett Cr Pk	Defals	M (and a set of a set				Sweeney
		Mall Area Water Quality	Enhancement Feasibility /	In-Lake Alum Treatment	Northwood	Main Stem- Cedar Lk Rd	Plymouth Creek	& Winnetka Ponds	DeCola Ponds B&C	Westwood Lake Water	Bryn Mawr	Jevne Park	Crane Lake	Lake WQ 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)
	Levica	(112 2)	(32 1) (32 3)	(100 2)	-,	(en m)	(ent)	-,	2,80 3,80 0,	(i cusionity)	5,	,	(01.5)	(52 0)
Original Budget	9,488,922	990,000	612,000	163,000	822,140	1,064,472	863,573	1,000,000	1,031,500	404,500	904,900	500,000	582,837	550,000
Added to Budget	725,901	-			611,600			114,301		-		-		
Reduce Budget														
Trans from Chan Maint								9,050						
Expenditures:														
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	1,082,392.20	12,124.22	52,307.59				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	998,114.61	7,319.00	3,146.00						787,615.09	174,486.76				25,547.76
Total Expenditures:	5,275,176.88	182,350.56	431,508.45	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	26,697.76
Project Balance	4,948,696.12	807,649.44	180,491.55	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	523,302.24
		,	100, 101.00				100)1 10100	00,202.000	107,107.000		007,111.07			
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
		Four Seasons	Schaper Pond	Twin Lake				Bassett Cr Pk						Sweeney
		Mall Area	Enhancement	In-Lake Alum		Main Stem-	Plymouth	& Winnetka	DeCola	Westwood				Lake WQ
		Water Quality	Feasibility /	Treatment	Northwood	Cedar Lk Rd	Creek	Ponds	Ponds B&C	Lake Water	Bryn Mawr	Jevne Park	Crane Lake	Improve
	CIP Projects	Project	Project	Project	Lake Pond (NL-	to Dupont	Restoration	Dredging (BCP-	Improve (BC-	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)
Project Totals By Vendor		02 540 26	4 62 200 77	45 742 00	17.000.00	111 000 00	70 072 42	64 060 05	05 067 56	** *** **	07 007 00	46 200 75	42,000,05	26 270 2
Barr Engineering Kennedy & Graven	840,849.50 6,882.15	83,519.26 2,471.95	162,289.77 993.40	15,712.00 1,058.65	17,966.00 1,701.45	111,939.39 318.40	78,973.13 159.20	61,069.25 179.10	· ·	41,064.20	97,687.03	46,390.75	12,000.85	26,270.3
City of Golden Valley	1,109,302.54	2,471.93	254,875.28	66,812.17	1,701.43	518.40	139.20	175.10	787,615.09					
City of Minneapolis	1,105,502.54		234,075.20	00,012.17					707,015.05					
City of Plymouth	602,666.68	75,759.35					526,907.33							
City of New Hope	1,415,267.55	,			1,415,267.55									
City of Crystal	993,906.27							993,906.27						
City of St Louis Park	174,486.76									174,486.76				
MPCA	2,500.00					2,500.00								
Blue Water Science	3,900.00			3,900.00										
Metro Blooms														
Keystone Waters	427.45													427.4
Regents of U of MN														
Misc 2-2.5% Admin Transfer	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				
		20,600.00	15,550.00	5,555.00	12,208.58	17,271.40	21,289.44	7,995.70	20,650.00	8,090.00				
Transfer to General Fur			431,508.45	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	26,697.76
Transfer to General Fur Total Expenditures	5,275,176.88	182,350.56	431,300.43											
		,	,	2014	2010	2017	2017	2010	2010	2010	2020	2020	2020	2020
	5,275,176.88 Total	182,350.56 2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
		2013	2014		2016	2017	2017		2019	2019	2020	2020	2020	
		,	,	2014 Twin Lake In-Lake Alum	2016	2017 Main Stem-	2017 Plymouth	2018 Bassett Cr Pk & Winnetka	2019 DeCola	2019 Westwood	2020	2020	2020	2020 Sweeney Lake WQ
		2013 Four Seasons	2014 Schaper Pond	Twin Lake	2016 Northwood			Bassett Cr Pk			2020 Bryn Mawr	2020 Jevne Park	2020 Crane Lake	Sweeney
		2013 Four Seasons Mall Area	2014 Schaper Pond Enhancement	Twin Lake In-Lake Alum		Main Stem-	Plymouth	Bassett Cr Pk & Winnetka	DeCola Ponds B&C	Westwood				Sweeney Lake WQ
	Total	2013 Four Seasons Mall Area Water Quality	2014 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
Total Expenditures	Total CIP Projects	2013 Four Seasons Mall Area Water Quality Project	2014 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-	DeCola Ponds B&C Improve (BC-	Westwood Lake Water Quality	Bryn Mawr Meadows (BC-	Jevne Park Feasibility (ML-	Crane Lake Improve Proj	Sweeney Lake WQ Improve Project
	Total CIP Projects	2013 Four Seasons Mall Area Water Quality Project	2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project	Northwood Lake Pond (NL- 1)	Main Stem- Cedar Lk Rd to Dupont	Plymouth Creek Restoration	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-	DeCola Ponds B&C Improve (BC-	Westwood Lake Water Quality	Bryn Mawr Meadows (BC-	Jevne Park Feasibility (ML-	Crane Lake Improve Proj	Sweeney Lake WQ Improve Project

4,561,685

1,436,000

166,000

470,000

6,233,985

824,000

166,000

990,000

534,000

534,000

142,200

142,200

2010 -2019 Levies

Construction Fund Balance

BWSR Grant- BCWMO

DNR Grants-LT Maint Total Levy/Grants

2019-2020 Levy

700,000

1,064,472

1,064,472

863,573

863,573

200,000

399,700

1,031,500

1,031,500

404,500

404,500

75,000.00

19,932.80

733,740

470,000

1,203,740

Bassett Creek Construction Project Details

	Proposed & F	uture CIP Pr	ojects (to be	Levied)		ĺ	Oth	ner Projects	5			
	Total	2021	2021	2021		Total		-				
	Proposed & Future CIP Projects (to be Levied)	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
Original Budget Added to Budget Reduce Budget Trans from Chan Maint					DNR Grant From GF	1,282,373.00 (250,000.00) 141,846.90 443,557.00	105,000.00 30,000.00	500,000.00	752,373.00 (250,000.00) 141,846.90 172,607.00	175,000.00 240,950.00	134,595.00	10,771,295.00 475,901.00 141,846.90 443,557.00
Expenditures: Feb 2004 - Jan 2019 Feb 2019-Jan 2020 Feb 2020-Jan 2021	96,760.36 70,449.40	42,194.72 32,095.00	21,583.42 14,248.50	32,982.22 24,105.90		704,835.16 48,126.50	107,765.15		341,450.41 48,126.50 2,526.50	255,619.6 11,453.70	23,876.84 64,016.05	3,899,505.23 1,227,279.06 1,068,564.01
Total Expenditures:	167,209.76	74,289.72	35,831.92	57,088.12		766,941.86	107,765.15		392,103.41	267,073.30	87,892.89	6,195,348.30
Project Balance	(167,209.76)	(74,289.72)	(35,831.92)	(57,088.12)		1,100,835.04	27,234.85	500,000.00	424,723.49	148,876.70	46,702.11	5,882,321.40
	Total Proposed & Future CIP Projects (to be Levied)	2021 Main Stem Dredging Project (BC-7)	2021 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 New Hope City of St Louis Park MPCA	167,139.76	74,219.72	35,831.92	57,088.12		459,300.50 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	104,888.70 1,164.30		354,411.80 1,099.35	384.60 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00		1,467,289.76 9,530.40 1,176,043.74 38,823.35 702,875.83 1,444,507.55 1,025,581.27 2,500.00
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
Total Expenditures	167,209.76	74,289.72	35,831.92	57,088.12		766,941.86	107,765.15		392,103.41	267,073.30	87,892.89	6,122,307.18
	Total Proposed & Future CIP Projects (to be Levied)	2021 Main Stem Dredging Project (BC-7)	2021 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
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					DNR Grant	93,000.00 536,557.00	30,000		93,000.00 265,607	240,950		