Bassett Creek Watershed Commission General Fund (Administration) Financial Report

Fiscal Year: February 1, 2020 through January 31, 2021

MEETING DATE: October 15,2020 Item 4B. BCWMC 10-15-20

(UNAUDITED)

BEGINNING CASH BALA	ANCE Transfer to 4M Fund	9-Sep-2020	50,049.57	
	mansier to 4W Fund	Total Cash Balance		50,049.57
BEGINNING INVESTME			600,000.00	
	Transfer from Cash	Total Investment Balance		600,000.00
Total Ca	ash and Investments			650,049.57
	Fund Revenue:			
Genera	Interest less Bank Fees-Wells Fa	argo (0.98)		
	Interest Earnings - 4M Funds	19.13		
	Total Interst Earnings		18.15	
Other:				
	WOMP Grant - Metropolitan Co	ouncil	0.00	
Permits				
	Ace Properties		1,500.00	
	City of Plymouth		1,500.00	
	Reimbursed Construction Costs		27,940.83	
		Total Revenue and Transfers In	_	30,958.98
DEDUCT:				
Checks:		6 16 :	F7 222 0F	
	6 Barr Engineering	Sept Services	57,332.85	
	7 Kennedy & Graven	August Legal Sept Administrator	1,134.30	
	8 Keystone Waters LLC 9 Keystone Waters LLC	•	4,896.00 159.05	
	Lawn Chair Gardener	Meeting Expenses September Admin Serv / Educ	1,040.00	
	1 Wenck	September WOMP	1,490.30	
	2 HDR Engineering	2020 Website services	357.26	
	3 Metro Blooms	Lawns to Legumes Grant	15,175.27	
33.	5 Metro Blooms	Total Checks/Deductions		81,585.03
Outstan	ding from previous month:			
332	1 Catherine Cesnik	Training Reimbursement	160.00	
ENDING BALANCE		7-Oct-2020	=	599,423.52

(UNAUDITED)

MEETING DATE: October 15,2020

October 13,2020		2020/2021	CURRENT	YTD	
		BUDGET	MONTH	2020/2021	BALANCE
THER GENERAL FUND REVENUE	_			•	
ASSESSEMENTS TO CITIES		550,450	0.00	550,451.00	(1.00)
PROJECT REVIEW FEES		50,000	3,000.00	45,500.00	4,500.00
WOMP REIMBURSEMENT		5,000	0.00	4,500.00	500.00
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 PRC	12,000	45.000	0.00	0.00	45.000.00
USE OF FUND BALANCE		15,000	0.00	0.00	15,000.00
METROPOLITAN COUNCIL - LRT THREE RIVERS PARK DISTRICT - CURLY LEAF POND			0.00 0.00	0.00 0.00	
CITY OF MINNEAPOLIS-BASSETT CREEK STUDY			0.00	53,571.89	
REVENUE TOTAL	_	662,450	3,000.00	654,022.89	61,999.00
		552,155	5,555.55	00 1,022100	0_,000.00
XPENDITURES ENCINEEDING & MONITORING					
ENGINEERING & MONITORING		120,000	12 454 50	100 612 14	20 207 06
TECHNICAL SERVICES DEV/PROJECT REVIEWS		130,000 75,000	12,454.50 3,529.00	100,612.14 72,608.75	29,387.86 2,391.25
NON-FEE/PRELIM REVIEWS		20,000	1,764.00	12,735.00	7,265.00
COMMISSION AND TAC MEETINGS		12,000	889.50	6,205.70	5,794.30
SURVEYS & STUDIES		10,000	0.00	0.00	10,000.00
WATER QUALITY/MONITORING		102,600	5,502.12	61,850.38	40,749.62
WATER QUANTITY		6,500	565.00	4,297.44	2,202.56
ANNUAL FLOOD CONTROL INSPECTIONS		12,000	3,970.00	18,870.00	(6,870.00)
REVIEW MUNICIPAL PLANS		2,000	0.00	1,260.00	740.00
WOMP		20,500	2,123.20	13,375.83	7,124.17
APM / AIS WORK		30,000	0.00	6,634.42	23,365.58
ENGINEERING & MONITORING TOTAL	_	420,600	30,797.32	298,449.66	122,150.34
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	4,896.00	39,852.00	29,348.00
MN ASSOC WATERSHED DIST DUES		500	0.00	500.00	0.00
LEGAL COSTS		15,000	1,134.30	10,071.43	4,928.57
AUDIT, INSURANCE & BONDING		18,000	0.00	18,684.00	(684.00)
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	890.30	7,229.20	7,770.80
ADMINISTRATION TOTAL		122,700	6,920.60	76,560.13	46,139.87
OUTREACH & EDUCATION					
PUBLICATIONS/ANNUAL REPORT		1,300	0.00	1,000.00	300.00
WEBSITE		1,000	357.26	724.50	275.50
PUBLIC COMMUNICATIONS		1,000	0.00	1,112.59	(112.59)
EDUCATION AND PUBLIC OUTREACH		22,000	15,484.02	26,137.38	(4,137.38)
WATERSHED EDUCATION PARTNERSHIPS	_	15,850	0.00	9,850.00	6,000.00
OUTREACH & EDUCATION TOTAL		41,150	15,841.28	38,824.47	2,325.53
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	85.00	85.00	9,915.00
TMDL WORK TOTAL	_	10,000	85.00	85.00	9,915.00
TOTAL EXPENSES	-	662,450	53,644.20	413,919.26	248,530.74

(UNAUDITED)

Cash Balance 09/09/2020

Cash

Transfer to purchase investments

Total Cash 0.00

Investments:

Minnesota Municipal Money Market (4M Fund)

4,015,388.47

Dividends-Current

65.15 4,015,453.62 **Total Investments**

Total Cash & Investments

4,015,453.62

Add:

Interest Revenue (Bank Charges)

0.00

State of MN - Pollution Control Agency - Sweeney Lake (SL-8)

0.00

Less:

CIP Projects Levied - Current Expenses - TABLE A

(8,641.25)

0.00

Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B

(15,506.58)

Total Current Expenses

(24,147.83)

Total Cash & Investments On Hand 10/7/2020

Total Revenue

3,991,305.79

Total Cash & Investments On Hand 3,991,305.79 Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21) 728,701.70 CIP Projects Levied - Budget Remaining - TABLE A (4,488,149.40) 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

1,571,998.09 2,288.14

2015 - 2018 Anticipated Tax Levy Revenue - TABLE C 2019 Anticipated Tax Levy Revenue - TABLE C

4.953.76

Anticipated Closed Project Balance

1,579,239.99

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

4,003,700.00

TABLE A -								
						Grant Funds Received-		2021 Expected Levy for
	Approved	Current	2020/21 YTD	INCEPTION To	Remaining	included in	Secured Grant	2020/2021
Projects Completed-to be removed at year end Northwood Lake Pond (NL-1) - FINALLED Close Project - Use Closed Project Funds Plymouth Creek Restoration (2017 CR-P) - FINALLED Close Project - funds to Closed Project Fund (236,24)	03 1,447,143 73 627,329		0.00 0.00	1,447,143.38 627,329.10	0.00 0.00	700,000 435,468	Funds	Projects
Current Projects								
Four Seasons Mall Area Water Quality Proj (NL-2) 2014	990,000	0.00	7,481.00	182,512.56	807,487.44			
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 400,0 2018 Levy 664,4		0.00	0.00	132,029.25	932,442.75		150,300	
2018		_						
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2) Mar-19 Budget Adj	1,000,000 114,301							
Mar-19 From Channel Maint	9,050	0.00	3,500.00	1,066,648.32	56,702.68			
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	860.00	860.00	98,547.03	813,452.97	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	12,000.85	367,999.15			
Sweeney Lake WQ Improvement Project (SL-8)	568,080		81,074.96	82,224.96	485,855.04	9,771		218,080
	9,823,375	8,641.25	1,058,163.81	5,335,226.08	4,488,149.40	244,058	710,060.00	630,080.00

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)	3,259,000	1,171.00	34,949.00	77,143.72	3,181,856.28								
Mt Olivet Stream Restoration (ML-20)	178,100		14,410.50	35,993.92	142,106.08								
Parkers Lake Stream Restoration (PL-7)	485,000		24,564.90	57,547.12	427,452.88								
Purchase High Efficiency Street Sweeper (ML-23)	81,600		0.00	0.00	81,600.00								
2021 Project Totals	4,003,700	1,171.00	73,924.40	170,684.76	3,833,015.24								
2022													
DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10)	0	2,387.39	3,225.39	3,225.39	(3,225.39)								
Medley Park Stormwater Treatment Feasibility (ML-12)	0	11,948.19	13,621.69	1,673.50	(1,673.50)								
2022 Project Totals	0	14,335.58	16,847.08	4,898.89	(4,898.89)								
Total Proposed & Future CIP Projects to be Levied	4,003,700	15,506.58	90,771.48	175,583.65	3,828,116.35								

BCWMC Construction Account

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

(UNAUDITED)

TABLE C - TAX LEVY REVENUES													
		Abatements /		Current	Year to Date	Inception To Date	Balance to be						
	County Levy	Adjustments	Adjusted Levy	Received	Received	Rec'd	Collected	BCWMO Levy					
2020 Tax Levy	1,500,000.00	1,537.81	1,501,537.81	0.00	772,836.11	772,836.11	728,701.70	1,500,000.00					
2019 Tax Levy	1,436,000.00	(4,500.13)	1,431,499.87		1,498.40	1,426,546.11	4,953.76	1,436,000.00					
2018 Tax Levy	1,346,815.00	(8,893.33)	1,337,921.67		(405.17)	1,335,359.23	2,562.44	947,115.00					
2017 Tax Levy	1,303,600.00	(16,571.62)	1,287,028.38		150.38	1,287,861.38	(833.00)	1,303,600.00					
2016 Tax Levy	1,222,000.00	(11,662.58)	1,210,337.42		74.86	1,210,145.57	191.85	1,222,000.00					
2015 Tax Levy	1,000,000.00	(103.70)	999,896.30		172.94	999,529.45	366.85	1,000,000.00					
			•	0.00			735,943.60	•					

Approved Budget Expenses Expenses Expenses Remaining Revenue Rev	OTHER PROJECTS:						
Budget (Revenue) (Revenue) (Revenue) Budget TMDL Studies 135,000.00 0.00 0.00 107,850.15 27,149.85 Flood Control Long-Term Maintenance Less: State of MN - DNR Grants FEMA Model 694,573.00 3,793.00 13,525.00 418,901.91 420,749.49 Annual Flood Control Emergency Maintenance Plood Control Emergency Maintenance 500,000.00 0.00 0.00 273,823.51 420,749.49 Annual Water Quality Channel Maintenance Fund 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project BWSR Grant 134,595.00 0.00 0.00 87,892.89 46,702.11 134,595.00 0.00 0.00 20,594.89 46,702.11 67,298.00 67,29				Current	2020/21 YTD	INCEPTION To	
TMDL Studies 135,000.00 0.00 0.00 107,850.15 27,149.85 TOTAL TMDL Studies 135,000.00 0.00 0.00 107,850.15 27,149.85 Flood Control Long-Term			Approved	Expenses /	Expenses /	Date Expenses /	Remaining
TMDL Studies 135,000.00 0.00 0.00 107,850.15 27,149.85 TOTAL TMDL Studies 135,000.00 0.00 0.00 107,850.15 27,149.85 Flood Control Long-Term Flood Control Long-Term Maintenance FEMA Model 694,573.00 3,793.00 13,525.00 418,901.91 (145,078.40) (145,078.			Budget	(Revenue)	(Revenue)	(Revenue)	Budget
TOTAL TMDL Studies 135,000.00 0.00 0.00 107,850.15 27,149.85 Flood Control Long-Term Flood Control Long-Term Maintenance FEMA Model 694,573.00 3,793.00 13,525.00 418,901.91 Less: State of MN - DNR Grants 694,573.00 3,793.00 10,293.50 273,823.51 420,749.49 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 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant 134,595.00 0.00 0.00 0.00 20,594.89	TMDL Studies	•	•	•			<u>.</u>
Flood Control Long-Term Flood Control Long-Term Maintenance FEMA Model 694,573.00 3,793.00 13,525.00 418,901.91 415,078.40) 694,573.00 3,793.00 10,293.50 273,823.51 420,749.49 Annual Flood Control Projects: Flood Control Emergency Maintenance 500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	TMDL Studies		135,000.00	0.00	0.00	107,850.15	27,149.85
Flood Control Long-Term Flood Control Long-Term Maintenance FEMA Model 694,573.00 3,793.00 13,525.00 418,901.91 415,078.40) 694,573.00 3,793.00 10,293.50 273,823.51 420,749.49 Annual Flood Control Projects: Flood Control Emergency Maintenance 500,000.00 0.00 0.00 0.00 0.00 0.00 0.0							
Flood Control Long-Term Maintenance	TOTAL TMDL Studies	•	135,000.00	0.00	0.00	107,850.15	27,149.85
Flood Control Long-Term Maintenance							
Less: State of MN - DNR Grants 0.00 (3,231.50) (145,078.40) 694,573.00 3,793.00 10,293.50 273,823.51 420,749.49 Annual Flood Control Projects: Flood Control Emergency Maintenance 500,000.00 0.00 0.00 0.00 500,000.00 Annual Water Quality	Flood Control Long-Term						
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 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant 134,595.00 0.00 0.00 0.00 20,594.89	Flood Control Long-Term Maintenance	FEMA Model	694,573.00	3,793.00	13,525.00	418,901.91	
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 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant 134,595.00 0.00 0.00 0.00 20,594.89	Less: State of MN - DNR Grants			0.00	(3,231.50)	(145,078.40)	
Flood Control Emergency Maintenance 500,000.00 0.00 0.00 0.00 500,000.00 Annual Water Quality Channel Maintenance Fund 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89		•	694,573.00	3,793.00	10,293.50	273,823.51	420,749.49
Flood Control Emergency Maintenance 500,000.00 0.00 0.00 0.00 500,000.00 Annual Water Quality Channel Maintenance Fund 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant 134,595.00 0.00 0.00 0.00 20,594.89	Annual Flood Control Projects:						
Annual Water Quality Channel Maintenance Fund 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project BWSR Grant 134,595.00 0.00 0.00 87,892.89 46,702.11 (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89			500.000.00	0.00	0.00	0.00	500.000.00
Channel Maintenance Fund 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant (67,298.00) (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89	5 G 5 1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,				,
Channel Maintenance Fund 415,950.00 0.00 11,453.70 267,073.30 148,876.70 Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 0.00 87,892.89 46,702.11 BWSR Grant (67,298.00) (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89	Annual Water Quality						
Metro Blooms Harrison Neighborhood CWF Grant Project 134,595.00 0.00 87,892.89 46,702.11 BWSR Grant (67,298.00) (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89	· · ·		415.950.00	0.00	11.453.70	267.073.30	148.876.70
BWSR Grant (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89					==, :==::=		,
BWSR Grant (67,298.00) (67,298.00) 134,595.00 0.00 0.00 20,594.89	Metro Blooms Harrison Neighborhood CWF Grant Project		134,595.00	0.00	0.00	87,892.89	46,702.11
134,595.00 0.00 0.00 20,594.89			,			,	
		•	134,595.00	0.00	0.00		
			,			-,	
Total Other Projects 1,880,118.00 3,793.00 21,747.20 602,043.85 1,076,180.15	Total Other Projects	•	1,880,118.00	3,793.00	21,747.20	602,043.85	1,076,180.15

	ĺ	CIP Projec	cts Levied											
	Total	2016	2017	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	FINALLED Northwood Lake Pond (NL- 1)	FINALLED Plymouth Creek Restoration (CR-P)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem- Cedar Lk Rd to Dupont (CR-M)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP- 2)	DeCola Ponds B&C Improve (BC- 2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC- 5)	Jevne Park Feasibility (ML- 21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Original Budget Added to Budget Reduce Budget Trans from Chan Maint	9,311,265 503,060 9,050.00	822,140 611,600 13,403	863,573 (236,244)	990,000	612,000	163,000	1,064,472	1,000,000 114,301 9,050	1,031,500	404,500	912,000	500,000	380,000	568,080
Expenditures: Feb 2004 - Jan 2019 Feb 2019-Jan 2020 Feb 2020-Jan 2021	3,194,670.07 1,082,392.20 1,058,163.81	1,447,143.38	594,690.16 32,638.94	162,907.34 12,124.22 7,481.00	376,054.86 52,307.59 3,146.00	91,037.82	132,029.25	132,812.80 930,335.52 3,500.00	85,810.06 20,787.50 787,615.09	41,064.20 8,090.00 174,486.76	95,503.56 2,183.47 860.00	30,454.29 15,936.46	5,162.35 6,838.50	1,150.00 81,074.96
Total Expenditures:	5,335,226.08	1,447,143.38	627,329.10	182,512.56	431,508.45	91,037.82	132,029.25	1,066,648.32	894,212.65	223,640.96	98,547.03	46,390.75	12,000.85	82,224.96
Project Balance	4,488,149.40			807,487.44	180,491.55	71,962.18	932,442.75	56,702.68	137,287.35	180,859.04	813,452.97	453,609.25	367,999.15	485,855.04
	Total	2016	2017	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	FINALLED Northwood Lake Pond (NL- 1)	FINALLED Plymouth Creek Restoration (CR-P)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem- Cedar Lk Rd to Dupont (CR-M)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP- 2)	DeCola Ponds B&C Improve (BC- 2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC- 5)	Jevne Park Feasibility (ML- 21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
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	#REF! 6,882.15 1,109,302.54 602,666.68 1,415,267.55 993,906.27	17,966.00 1,701.45 1,415,267.55	78,973.13 159.20 526,907.33	83,681.26 2,471.95 75,759.35	162,289.77 993.40 254,875.28	15,712.00 1,058.65 66,812.17	111,939.39 318.40	61,069.25 179.10 993,906.27	85,967.56 787,615.09	41,064.20	#REF!	#REF!	#REF!	#REF!
City of St Louis Park MPCA Blue Water Science Metro Blooms Keystone Waters Regents of U of MN Misc 2-2.5% Admin Transfer Transfer to General Fun	174,486.76 2,500.00 3,900.00 427.45	12,208.38	21,289.44	20,600.00	13,350.00	3,900.00 3,555.00	2,500.00 17,271.46	7,993.70	20,630.00	174,486.76 8,090.00				427.45
Total Expenditures	#REF!	1,447,143.38	627,329.10	182,512.56	431,508.45	91,037.82	132,029.25	1,063,148.32	894,212.65	223,640.96	#REF!	#REF!	#REF!	#REF!
	Total	2016	2017	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	FINALLED Northwood	FINALLED Plymouth Creek Restoration (CR-P)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem- Cedar Lk Rd to Dupont (CR-M)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP- 2)	DeCola Ponds B&C	Westwood Lake Water Quality	Bryn Mawr Meadows (BC- 5)	Jevne Park Feasibility (ML- 21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Levy/Grant Details 2010 -2019 Levies 2019-2020 Levy	4,561,685 1,436,000	733,740	863,573	824,000	534,000	142,200	1,064,472	399,700	1,031,500	404,500				
Construction Fund Balance BWSR Grant- BCWMO DNR Grants-LT Maint	166,000 470,000	470,000		166,000										
PIND GLAHICS-FLI IAIGILIF						i	ı	i				i	Ī	1
Total Levy/Grants	4,166,672	1,203,740	863,573	990,000	534,000	142,200	1,064,472		1,031,500	404,500				

BWSR Grants Received 700,000
MPCA Grant-CWP (Total \$300,000) 75,000.00

75,000.00

19,932.80

Bassett Creek Construction Project Details

	Proposed & F	uture CIP Pro	jects (to be	Levied)						Otl	her Projects	;		
	Total	2021	2021	2021	2021	2022 Decoia	2022		Total					
					High	Ponds/ Wildwood	Medley Park							
	Proposed &	Main Stem	Mr Olivet	Parkers Lake	Efficiency	Park/ SEA	Stormwater							Metro
	Future CIP Projects (to	Dredging Project	Stream Restoration	Stream Restoration	Street Sweeper (ML-	School Glood Control (BC-	Treatment Feasibility				Flood Control Emergency	Flood Control Long-	Channel	Blooms Harrison
	be Levied)	(BC-7)	(MN-20)	(PL-7)	23)	2,3,8,10)	(ML-12)		Other Projects	TMDL Studies	Maint	Term Maint	Maint	Project
Original Budget	4,003,700	3,259,000	178,100	485,000	81,600				1,282,373.00	105,000.00	500,000.00	752,373.00	175,000.00	134,595.00
Added to Budget Reduce Budget								DNR Grant	(250,000.00) 141,846.90			(250,000.00) 141,846.90		
Trans from Chan Maint Expenditures:								From GF	443,557.00	30,000.00		172,607.00	240,950.00	
Feb 2004 - Jan 2019									704,835.16	107,765.15		341,450.41	255,619.6	23,876.84
Feb 2019-Jan 2020 Feb 2020-Jan 2021	96,760.36 90,771.48	42,194.72 34,949.00	21,583.42 14,410.50	32,982.22 24,564.90		3,225.39	13,621.69		48,126.50		3,793.00	48,126.50 9,732.00	11,453.70	64,016.05
						·								
Total Expenditures:	187,531.84	77,143.72	35,993.92	57,547.12		3,225.39	13,621.69		777,940.36	107,765.15	3,793.00	399,308.91	267,073.30	87,892.89
Project Balance	3,816,168.16	3,181,856.28	142,106.08	427,452.88	81,600.00	(3,225.39)	(13,621.69)		1,089,836.54	27,234.85	496,207.00	417,517.99	148,876.70	46,702.11
	Total	2021	2021	2021	2021	2022 DeColo	2022		Total					
	Proposed &				High	DeCola Ponds/	Medley Park							
	Future CIP Projects	Main Stem Dredging	Mr Olivet Stream	Parkers Lake Stream	Efficiency Street	Wildwood Park/ SEA	Stormwater Treatment				Flood Control	Flood		Metro Blooms
	(to be	Project	Restoration	Restoration	Sweeper (ML-	School Glood	Feasibility				Emergency	Control Long-	Channel	Harrison
	Levied)	(BC-7)	(MN-20)	(PL-7)	23)	Control (BC-	(ML-12)		Other Projects	TMDL Studies	Maint	Term Maint	Maint	Project
Project Totals By Vendor	"DEE!	#DEE!	"0551	"0551	#PE51	"0551	"DEE!		"DEE!	"DEE!	"0551	#DEE!	"DES!	
Barr Engineering Kennedy & Graven	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		#REF! 2,648.25	#REF! 1,164.30	#REF!	#REF! 1,099.35	#REF! 384.60	
City of Golden Valley City of Minneapolis									66,741.20 38,823.35				66,741.20 38,823.35	
City of Plymouth									100,209.15				100,209.15	
City of New Hope City of Crystal									29,240.00 31,675.00				29,240.00 31,675.00	
City of St Louis Park									52,515151				3 3,51 3.13	
MPCA Blue Water Science														
Metro Blooms									87,892.89					87,892.89
Keystone Waters Regents of U of MN	70.00	70.00												
Misc 2-2.5% Admin Transfer									5,704.41	1,712.15		3,992.26		
Transfer to General Fun									32,600.00		<u> </u>	32,600.00		
Total Expenditures	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	87,892.89
	Total	2021	2021	2021	2021	2022 DeColo	2022		Total					
	Proposed &				High	DeCola Ponds/	Medley Park							
	Future CIP Projects	Main Stem Dredging	Mr Olivet Stream	Parkers Lake Stream	Efficiency Street	Wildwood Park/ SEA	Stormwater Treatment				Flood Control	Flood		Metro Blooms
	(to be	Project	Restoration		Sweeper (ML-		Feasibility				Emergency	Control Long-	Channel	Harrison
	Levied)	(BC-7)	(MN-20)	(PL-7)	23)	Control (BC-	(ML-12)		Other Projects	TMDL Studies	Maint	Term Maint	Maint	Project
Levy/Grant Details								2010.05:-		20.000.00		402 222 2	225 022 25	
2010 -2019 Levies 2019-2020 Levy								2010-2019	transfer to BCP-2	30,000.00		192,200.00	225,000.00 (9,050.00)	
·								2019-2020				(19,593.00)	25,000.00	
Construction Fund Balance BWSR Grant- BCWMO														
DNR Grants-LT Maint								DNR Grant	93,000.00			93,000.00		
Total Levy/Grants				1				5 S.dift	536,557.00	30,000	l	265,607	240,950	