

Item 4B.
BCWMC 11-18-20

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

(UNAUDITED)

BEGINNING CASH BALANCE	9-Oct-2020	34,860.62	
Transfer to 4M Fund			
	Total Cash Balance		49,423.52
 BEGINNING INVESTMENT BALANCE		 550,000.00	
Transfer from Cash			
	Total Investment Balance		550,000.00
	Total Cash and Investments		599,423.52
ADD:			
General Fund Revenue:			
Interest less Bank Fees-Wells Fargo		(18.23)	
Interest Earnings - 4M Funds		103.12	
Total Interst Earnings		84.89	
Other:			
WOMP Grant - Metropolitan Council			0.00
Permits:			
Access Development	2020-25		1,500.00
Van Heest	2020-26		500.00
Gerberding	2020-27		500.00
Welling Management	2020-28		3,500.00
Reimbursed Construction Costs			269,028.08
	Total Revenue and Transfers In		275,112.97
DEDUCT:			
Checks:			
3344 Barr Engineering	October Services		116,084.74
3345 Kennedy & Graven	September Legal		2,885.00
3346 Keystone Waters LLC	October Services		7,074.00
3347 Keystone Waters LLC	Meeting Expenses		208.68
3348 Metro Blooms	Engagement and Outreach		3,663.79
3349 Metro Blooms	Ripley Gardens/Venture Norht		18,957.96
3350 Three Rivers Park District	APM/AIS Work		5,000.00
3351 Wenck	WOMP		1,552.95
3352 Lawn Chair Gardener	October Services		1,305.00
3353 Solitude Lake Management	Sweeney Lake WQ		215,000.00
	Total Checks/Deductions		371,732.12
Outstanding from previous month:			
3321 Catherine Cesnik	Training Reimbursement		160.00
ENDING BALANCE	18-Nov-2020		502,804.37

Bassett Creek Watershed Commission
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	2020/2021 BUDGET	CURRENT MONTH	YTD 2020/2021	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS TO CITIES	550,450	0.00	550,451.00	(1.00)
PROJECT REVIEW FEES	50,000	6,000.00	51,500.00	(1,500.00)
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			
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	
CITY OF MINNEAPOLIS-BASSETT CREEK STUDY			53,571.89	
REVENUE TOTAL	662,450	6,000.00	660,022.89	55,999.00
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	17,360.50	117,972.64	12,027.36
DEV/PROJECT REVIEWS	75,000	4,964.00	77,572.75	(2,572.75)
NON-FEE/PRELIM REVIEWS	20,000	868.00	13,603.00	6,397.00
COMMISSION AND TAC MEETINGS	12,000	1,782.50	7,988.20	4,011.80
SURVEYS & STUDIES	10,000	0.00	0.00	10,000.00
WATER QUALITY/MONITORING	102,600	22,539.62	84,390.00	18,210.00
WATER QUANTITY	6,500	465.00	4,762.44	1,737.56
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	32,944.50	51,814.50	(39,814.50)
REVIEW MUNICIPAL PLANS	2,000	90.00	1,350.00	650.00
WOMP	20,500	1,552.95	14,928.78	5,571.22
APM / AIS WORK	30,000	5,000.00	11,634.42	18,365.58
ENGINEERING & MONITORING TOTAL	420,600	87,567.07	386,016.73	34,583.27
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	7,074.00	46,926.00	22,274.00
MN ASSOC WATERSHED DIST DUES	500	0.00	500.00	0.00
LEGAL COSTS	15,000	2,885.00	12,956.43	2,043.57
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	208.68	432.18	1,067.82
ADMINISTRATIVE SERVICES	15,000	742.50	7,971.70	7,028.30
ADMINISTRATION TOTAL	122,700	10,910.18	87,470.31	35,229.69
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,000.00	300.00
WEBSITE	1,000	0.00	724.50	275.50
PUBLIC COMMUNICATIONS	1,000	0.00	1,112.59	(112.59)
EDUCATION AND PUBLIC OUTREACH	22,000	4,226.29	30,363.67	(8,363.67)
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	9,850.00	6,000.00
OUTREACH & EDUCATION TOTAL	41,150	4,226.29	43,050.76	(1,900.76)
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	85.00	9,915.00
TMDL WORK TOTAL	10,000	0.00	85.00	9,915.00
TOTAL EXPENSES	662,450	102,703.54	516,622.80	145,827.20

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

(UNAUDITED)

Cash Balance 11/08/2020			
Cash			
	Transfer to purchase investments		
		Total Cash	0.00
Investments:			
	Minnesota Municipal Money Market (4M Fund)	4,015,388.47	
	Dividends-Current	65.15	
		Total Investments	4,015,453.62
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	
Total Revenue			0.00
Less:			
	CIP Projects Levied - Current Expenses - TABLE A	(230,825.75)	
	Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B	(19,034.87)	
Total Current Expenses			(249,860.62)
Total Cash & Investments On Hand 11/8/2020			3,765,593.00
Total Cash & Investments On Hand 3,765,593.00			
Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21) 728,701.70			
CIP Projects Levied - Budget Remaining - TABLE A (4,257,323.65)			
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 1,577,111.05			
2015 - 2018 Anticipated Tax Levy Revenue - TABLE C 2,288.14			
2019 Anticipated Tax Levy Revenue - TABLE C 4,953.76			
Anticipated Closed Project Balance 1,584,352.95			
Proposed & Future CIP Project Amount to be Levied - TABLE B 4,003,700.00			

TABLE A - CIP PROJECTS LEVIED

	Approved Budget	Current Expenses	2020/21 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget	Grant Funds Received- included in Cash Balances	Secured Grant Funds	2021 Expected Levy for 2020/2021 Projects
Projects Completed-to be removed at year end								
Northwood Lake Pond (NL-1) - FINALLED	1,433,740							
Close Project - Use Closed Project Funds	13,403	1,447,143	0.00	1,447,143.38	0.00	700,000		
Plymouth Creek Restoration (2017 CR-P) - FINALLED	863,573	627,329	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)	990,000	1,497.00	8,978.00	184,009.56	805,990.44			
2014								
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)	163,000	0.00	0.00	91,037.82	71,962.18			
2017								
Main Stem Cedar Lk Rd-Dupont (2017CR-M)	2017 Levy 400,000	1,064,472	0.00	132,029.25	932,442.75			
	2018 Levy 664,472						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	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)	404,500	0.00	174,486.76	223,640.96	180,859.04			
2020								
Bryn Mawr Meadows (BC-5)	912,000	318.50	1,178.50	98,865.53	813,134.47	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	229,010.25	310,085.21	311,235.21	256,844.79	9,771	325,473	218,080
	9,823,375	230,825.75	1,288,989.56	5,566,051.83	4,257,323.65	244,058	710,060.00	630,080.00

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

	Approved Budget - To Be Levied	Current Expenses	2020/21 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
2021					
Main Stem Dredging Project (BC-7)	3,259,000	2,228.00	37,177.00	79,371.72	3,179,628.28
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	2,228.00	76,152.40	172,912.76	3,830,787.24
2022					
DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10)	0	1,949.50	5,174.89	5,174.89	(5,174.89)
Medley Park Stormwater Treatment Feasibility (ML-12)	0	14,857.37	28,479.06	30,152.56	(30,152.56)
2022 Project Totals	0	16,806.87	33,653.95	35,327.45	(35,327.45)
Total Proposed & Future CIP Projects to be Levied	4,003,700	19,034.87	109,806.35	208,240.21	3,795,459.79

BCWMC Construction Account

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

(UNAUDITED)

November 2020 Financial Report

TABLE C - TAX LEVY REVENUES

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception To Date Rec'd	Balance to be 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	

OTHER PROJECTS:

	Approved Budget	Current Expenses / (Revenue)	2020/21 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
TMDL Studies					
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	694,573.00	210.00	13,735.00	419,111.91	
Less: State of MN - DNR Grants		0.00	(3,231.50)	(145,078.40)	
	694,573.00	210.00	10,503.50	274,033.51	420,539.49
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					
BWSR Grant	134,595.00	18,957.96	18,957.96	106,850.85	27,744.15
	134,595.00	18,957.96	18,957.96	(67,298.00)	(67,298.00)
	134,595.00	18,957.96	18,957.96	39,552.85	
Total Other Projects	1,880,118.00	19,167.96	40,915.16	621,211.81	1,057,012.19

Bassett Creek Construction Project Details

9/9/2020

CIP Projects 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	9,311,265	822,140	863,573	990,000	612,000	163,000	1,064,472	1,000,000	1,031,500	404,500	912,000	500,000	380,000	568,080
Added to Budget	503,060	611,600						114,301						
Reduce Budget		13,403	(236,244)											
Trans from Chan Maint	9,050.00						9,050							
Expenditures:														
Feb 2004 - Jan 2019	3,194,670.07	1,447,143.38	594,690.16	162,907.34	376,054.86	91,037.82	132,029.25	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		32,638.94	12,124.22	52,307.59			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	1,288,989.56			8,978.00	3,146.00			3,500.00	787,615.09	174,486.76	1,178.50			310,085.21
Total Expenditures:	5,566,051.83	1,447,143.38	627,329.10	184,009.56	431,508.45	91,037.82	132,029.25	1,066,648.32	894,212.65	223,640.96	98,865.53	46,390.75	12,000.85	311,235.21
Project Balance	4,257,323.65			805,990.44	180,491.55	71,962.18	932,442.75	56,702.68	137,287.35	180,859.04	813,134.47	453,609.25	367,999.15	256,844.79
CIP Projects 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)	
Project Totals By Vendor														
Barr Engineering	#REF!	17,966.00	78,973.13	85,178.26	162,289.77	15,712.00	111,939.39	61,069.25	85,967.56	41,064.20	#REF!	#REF!	#REF!	#REF!
Kennedy & Graven	6,882.15	1,701.45	159.20	2,471.95	993.40	1,058.65	318.40	179.10						
City of Golden Valley	1,109,302.54			254,875.28	66,812.17			787,615.09						
City of Minneapolis														
City of Plymouth	602,666.68		526,907.33	75,759.35										
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													427.45
Regents of U of MN														
Misc														
2-2.5% Admin Transfer	124,987.98	12,208.38	21,289.44	20,600.00	13,350.00	3,555.00	17,271.46	7,993.70	20,630.00	8,090.00				
Transfer to General Fun														
Total Expenditures	#REF!	1,447,143.38	627,329.10	184,009.56	431,508.45	91,037.82	132,029.25	1,063,148.32	894,212.65	223,640.96	#REF!	#REF!	#REF!	#REF!
CIP Projects 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)	
Levy/Grant Details														
2010-2019 Levies	4,561,685	733,740	863,573	824,000	534,000	142,200	1,064,472	399,700						
2019-2020 Levy	1,436,000							1,031,500	404,500					
Construction Fund Balance	166,000			166,000										
BWSR Grant- BCWMO	470,000	470,000												
DNR Grants-LT Maint														
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					

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)

	Total	2021	2021	2021	2021	2022	2022
	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)	High Efficiency Street Sweeper (ML 23)	2022 DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-2,3,8,10)	Medley Park Stormwater Treatment Feasibility (ML-12)
Original Budget	4,003,700	3,259,000	178,100	485,000	81,600		
Added to Budget							
Reduce Budget							
Trans from Chan Maint							
Expenditures:							
Feb 2004 - Jan 2019	96,760.36	42,194.72	21,583.42	32,982.22			
Feb 2019-Jan 2020	109,806.35	37,177.00	14,410.50	24,564.90		5,174.89	28,479.06
Feb 2020-Jan 2021							
Total Expenditures:	206,566.71	79,371.72	35,993.92	57,547.12		5,174.89	28,479.06
Project Balance	3,797,133.29	3,179,628.28	142,106.08	427,452.88	81,600.00	(5,174.89)	(28,479.06)

	Total	2021	2021	2021	2021	2022	2022
	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)	High Efficiency Street Sweeper (ML 23)	2022 DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-2,3,8,10)	Medley Park Stormwater Treatment Feasibility (ML-12)
Project Totals By Vendor	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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							
Blue Water Science							
Metro Blooms							
Keystone Waters							
Regents of U of MN	70.00	70.00					
Misc							
2-2.5% Admin Transfer							
Transfer to General Fun							
Total Expenditures	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

	Total	2021	2021	2021	2021	2022	2022
	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)	High Efficiency Street Sweeper (ML 23)	2022 DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-2,3,8,10)	Medley Park Stormwater Treatment Feasibility (ML-12)
Levy/Grant Details							
2010 -2019 Levies							
2019-2020 Levy							
Construction Fund Balance							
BWSR Grant- BCWMO							
DNR Grants-LT Maint							
Total Levy/Grants							

Other Projects

	Total					
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project
DNR Grant From GF	1,282,373.00 (250,000.00) 141,846.90 443,557.00	105,000.00	500,000.00	752,373.00 (250,000.00) 141,846.90 172,607.00	175,000.00	134,595.00
	704,835.16 48,126.50	107,765.15		341,450.41 48,126.50 9,732.00	255,619.6	23,876.84 64,016.05 18,957.96
	778,150.36	107,765.15	4,003.00	399,308.91	267,073.30	106,850.85
	1,089,626.54	27,234.85	495,997.00	417,517.99	148,876.70	27,744.15

	Total					
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project
	#REF! 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	#REF! 1,164.30	#REF!	#REF! 1,099.35	#REF! 384.60 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	
	87,892.89				87,892.89	
	5,704.41	1,712.15		3,992.26		
	32,600.00			32,600.00		
	#REF!	#REF!	#REF!	#REF!	#REF!	87,892.89

	Total					
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project
2010-2019	transfer to BCP-2	30,000.00		192,200.00	225,000.00	
2019-2020				(19,593.00)	25,000.00	
DNR Grant	93,000.00			93,000.00		
	536,557.00	30,000		265,607	240,950	