Bassett Creek Watershed Commision General Fund (Administration) Financial Report Fiscal Year: February 1, 2020 through January 31, 2021 MEETING DATE: December 17, 2020

BEGINNING CASH BALANCE 18-Nov-2020 (19, 289. 22)**Transfer from 4M Fund** 289,028.08 **Total Cash Balance** 269,738.86 **BEGINNING INVESTMENT BALANCE** 522,114.76 Transfer out to Wells Fargo (289, 028.08)Interest Earnings - 4M Funds 16.68 **Total Investment Balance** 233,103.36 **Total Cash and Investments** 502,842.22 ADD: **General Fund Revenue:** Interest less Bank Fees-Wells Fargo (1.40)**Total Interst Earnings** (1.40)Permits: Wellington Mgmt 3,500.00 **City of Plymouth** 1,500.00 TC Homes 500.00 Other: **Three River Park District Curly Pond Leaf** 1,127.85 **Reimbursed Construction Costs** 1,011,912.69 1,018,539.14 **Total Revenue and Transfers In DEDUCT:** Checks: 3354 Barr Engineering **November Services** 69,156.95 3355 Kennedy & Graven October Legal 2,129.30 3356 Keystone Waters LLC November Services/Admin Chg 5,296.56 3357 Lawn Chair Gardener WOMP 1,226.25 3358 Wenck **November Services** 1,128.20 3359 Wayne Sicora Conference Reimb 202.78 3360 City of Golden Valley DeCola Ponds B & C 603,772.66 3361 City of Minnetonka Crane Lake Improvement 367,999.15 **Total Checks/Deductions** 1,050,911.85 Outstanding from previous month: 3321 Catherine Cesnik **Training Reimbursement** 160.00 **ENDING BALANCE** 9-Dec-2020 470,469.51

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

MEETING DATE: December 17, 2020

(UNAUDITED)

MEETING DATE: December 17, 2020		2020/2021	CURRENT	YTD	
	_	BUDGET	MONTH	2020/2021	BALANCE
OTHER GENERAL FUND REVENUE					
ASSESSEMENTS TO CITIES		550,450	0.00	550,451.00	(1.00)
PROJECT REVIEW FEES		50,000	5,500.00	57,000.00	(7,000.00)
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				
		15,000	0.00	0.00	15,000.00
METROPOLITAN COUNCIL - LRT			0.00	0.00	
THREE RIVERS PARK DISTRICT - CURLY LEAF POND			1,127.85	1,127.85	
CITY OF MINNEAPOLIS-BASSETT CREEK STUDY REVENUE TOTAL	-	662,450	6,627.85	53,571.89 666,650.74	50,499.00
REVENUE IUTAL		002,430	0,027.85	000,030.74	50,499.00
EXPENDITURES					
ENGINEERING & MONITORING					
TECHNICAL SERVICES		130,000	7,470.00	125,442.64	4,557.36
DEV/PROJECT REVIEWS		75,000	6,542.00	84,114.75	(9,114.75)
NON-FEE/PRELIM REVIEWS		20,000	687.00	14,290.00	5,710.00
COMMISSION AND TAC MEETINGS		12,000	1,141.00	9,129.20	2,870.80
SURVEYS & STUDIES		10,000	582.00	582.00	9,418.00
		102,600	8,931.62	93,321.62	9,278.38
		6,500	465.00	5,227.44	1,272.56
ANNUAL FLOOD CONTROL INSPECTIONS		12,000	2,430.55	54,245.05	(42,245.05)
REVIEW MUNICIPAL PLANS		2,000	198.00	1,548.00	452.00
		20,500 30,000	1,697.10 0.00	16,625.88	3,874.12
APM / AIS WORK ENGINEERING & MONITORING TOTAL	-	420,600	30,144.27	11,634.42 416,161.00	18,365.58 4,439.00
		420,000	50,144.27	410,101.00	4,439.00
PLANNING		10.000		0.00	
Next Generation Plan Development MAINTENANCE FUNDS TOTAL	-	18,000 18,000	0.00 0.00	0.00 0.00	18,000.00 18,000.00
ADMINISTRATION					
ADMINISTRATOR		69,200	4,770.00	51,696.00	17,504.00
MN ASSOC WATERSHED DIST DUES		500	0.00	500.00	0.00
LEGAL COSTS		15,000	2,129.30	15,085.73	(85.73)
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	1,269.06	9,449.44	5,550.56
ADMINISTRATION TOTAL	-	122,700	8,168.36	95,638.67	27,061.33
OUTREACH & EDUCATION					
PUBLICATIONS/ANNUAL REPORT		1,300	0.00	1,000.00	300.00
WEBSITE		1,000	0.00	724.90	275.10
PUBLIC COMMUNICATIONS		1,000	0.00	1,112.59	(112.59)
EDUCATION AND PUBLIC OUTREACH		22,000	686.53	31,050.20	(9,050.20)
WATERSHED EDUCATION PARTNERSHIPS	_	15,850	0.00	9,850.00	6,000.00
OUTREACH & EDUCATION TOTAL		41,150	686.53	43,737.69	(2,587.69)
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	38,999.16	555,537.36	106,912.64
	=				

h Balance 11/08/2020						
Cash	Transfer to purchase investments		_	(1,209,005.52)		
		Total Cash			(1,209,005.52)	
Investments:						
	Minnesota Municipal Money Market (4M Fund) Dividends-Current			4,950,687.37 158.12		
		Total Investmer	nts		4,950,845.49	
Add:		Total Ca	sh & Investments			3,741,839.9
Add:	Interest Revenue (Bank Charges)			(16.38)		
	Hennepin County Property Tax - 2nd half			702,959.58		
	State of MN-Sweeney Lake Water Quality Impr Proj			30,574.12		
Less:		Total Revenue	_			733,517.3
Less.	CIP Projects Levied - Current Expenses - TABLE A Proposed & Future CIP Projects to Be Levied - Current Expens	es - TABLE B		(987,235.19) (22,567.50)		
		Total Current E	xpenses			(1,009,802.0
	Total Cash & Inve	stments On Hand	12/9/2020		-	3,465,554.6
	Total Cash & Investments On Hand Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21) CIP Projects Levied - Budget Remaining - TABLE A Secured Grant Funds (CIP Projects Levied)-Not yet received 2021 Expected Levy for 2020/2021 Projects		3,465,554.60 26,757.54 (3,838,588.46) 679,485.88 630,080.00			
	Closed Projects Remaining Balance 2015 - 2018 Anticipated Tax Levy Revenue - TABLE C 2019 Anticipated Tax Levy Revenue - TABLE C		963,289.56 1,429.11 4,499.30			
	Anticipated Closed Project Balance		969,217.97			

TABLE A - C	IP PROJECTS LE	VIED						
						Grant Funds Received-		2021 Expected 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) - FINALLED 1,433,74 Close Project - Use Closed Project Funds 13,400 Physicate Court be observative (2021) 20 Physical PhysicaPhysicaPhysicaPhysical Physical Physical Physical Physical Physi	1,447,143	0.00	0.00	1,447,143.38	0.00	700,000		
Plymouth Creek Restoration (2017 CR-P) - FINALLED 863,57. Close Project - funds to Closed Project Fund (236,244		0.00	0.00	627,329.10	0.00	435,468		
Current Projects								
Four Seasons Mall Area Water Quality Proj (NL-2) 2014	990,000	0.00	8,978.00	184,009.56	805,990.44			
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 400,00 2018 Levy 664,47.		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)	1,600,000	603,772.66	1,391,387.75	1,497,985.31	102,014.69	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	840.50	2,019.00	99,706.03	812,293.97	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	367,999.15	367,999.15	380,000.00	0.00			
Sweeney Lake WQ Improvement Project (SL-8)	568,080	14,622.88	324,708.09	325,858.09	242,221.91	40,345	- /	218,080
	10,391,875	987,235.19	2,276,224.75	6,553,287.02	3,838,588.46	274,632	679,485.88	630,080.00

TABLE B - PROPOSED & FU	TURE CIP PRO	JECTS 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	1,439.50	38,616.50	80,811.22	3,178,188.78
Mt Olivet Stream Restoration (ML-20)	178,100	0.00	14,410.50	35,993.92	142,106.08
Parkers Lake Stream Restoration (PL-7)	485,000	0.00	24,564.90	57,547.12	427,452.88
Purchase High Efficiency Street Sweeper (ML-23)	81,600	0.00	0.00	0.00	81,600.00
2021 Project Totals	4,003,700	1,439.50	77,591.90	174,352.26	3,829,347.74
2022					
DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10)	0	10,520.50	15,695.39	15,695.39	(15,695.39)
Medley Park Stormwater Treatment Feasibility (ML-12)	0	10,607.50	39,086.56	39,086.56	(39,086.56)
2022 Project Totals	0	21,128.00	54,781.95	54,781.95	(54,781.95)
Total Proposed & Future CIP Projects to be Levied	4,003,700	22,567.50	132,373.85	229,134.21	3,774,565.79

BCWMC Construction Account

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

December 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	1,239.74	1,501,239.74	701,646.09	1,474,482.20	1,474,482.20	26,757.54	1,500,000.00			
2019 Tax Levy	1,436,000.00	(4,500.13)	1,431,499.87	454.46	1,952.86	1,427,000.57	4,499.30	1,436,000.00			
2018 Tax Levy	1,346,815.00	(8,893.33)	1,337,921.67	279.77	(125.40)	1,335,639.00	2,282.67	947,115.00			
2017 Tax Levy	1,303,600.00	(16,571.62)	1,287,028.38	193.65	344.03	1,288,055.03	(1,026.65)	1,303,600.00			
2016 Tax Levy	1,222,000.00	(11,662.58)	1,210,337.42	96.74	171.60	1,210,242.31	95.11	1,222,000.00			
2015 Tax Levy	1,000,000.00	(103.70)	999,896.30	288.87	461.81	999,818.32	77.98	1,000,000.00			
				702,959.58			32,685.95				

OTHER PROJECTS:

			Current	2020/21 YTD	INCEPTION TO	
		Approved	Expenses /	Expenses /	Date Expenses /	Remaining
		Budget	(Revenue)	(Revenue)	(Revenue)	Budget
MDL Studies						
TMDL Studies		135,000.00	0.00	85.00	107,850.15	27,149.85
TOTAL TMDL Studies		135,000.00	0.00	85.00	107,850.15	27,149.85
lood Control Long-Term						
Flood Control Long-Term Maintenance	FEMA Model	674,980.00	2,110.00	15,845.00	405,421.91	
Less: State of MN - DNR Grants			0.00	(3,231.50)	(145,078.40)	
		674,980.00	2,110.00	12,613.50	260,343.51	414,636.49
nnual Flood Control Projects:						
Flood Control Emergency Maintenance		500,000.00	0.00	0.00	0.00	500,000.00
nnual Water Quality						
Channel Maintenance Fund		415,950.00	0.00	11,453.70	267,073.30	148,876.70
Aetro Blooms Harrison Neighborhood CWF Grant Project		134,595.00	0.00	18,957.96	106,850.85	27,744.15
BWSR Grant			(53,838.00)	(53,838.00)	(121,136.00)	(121,136.00)
		134,595.00	(53,838.00)	(34,880.04)	(14,285.15)	
Total Other Projects		1,860,525.00	(51,728.00)	(10,727.84)	499,845.81	997,271.19

(174,974.00)

12/9/2020

		CIP Projec	ts 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	9,879,765 503,060 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	1,600,000	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 2,276,224.75	1,447,143.38	594,690.16 32,638.94	162,907.34 12,124.22 8,978.00	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 1,391,387.75	41,064.20 8,090.00 174,486.76	95,503.56 2,183.47 2,019.00	30,454.29 15,936.46	5,162.35 6,838.50 367,999.15	1,150.00 324,708.09
Total Expenditures:	6,553,287.02	1,447,143.38	627,329.10	184,009.56	431,508.45	91,037.82	132,029.25	1,066,648.32	1,497,985.31	223,640.96	99,706.03	46,390.75	380,000.00	325,858.09
Project Balance	3,838,588.46			805,990.44	180,491.55	71,962.18	932,442.75	56,702.68	102,014.69	180,859.04	812,293.97	453,609.25		242,221.91
	Total CIP Projects Levied	2016 FINALLED Northwood Lake Pond (NL- 1)	2017 FINALLED Plymouth Creek Restoration (CR-P)	2013 Four Seasons Mall Area Water Quality Project (NL-2)	2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	2014 Twin Lake In-Lake Alum Treatment Project (TW-2)	2017 Main Stem- Cedar Lk Rd to Dupont (CR-M)	2018 Bassett Cr Pk & Winnetka Ponds Dredging (BCP- 2)	2019 DeCola Ponds B&C Improve (BC-2,BC-3,BC- 8)	2019 Westwood Lake Water Quality (Feasibility)	2020 Bryn Mawr Meadows (BC- 5)	2020 Jevne Park Feasibility (ML- 21)	2020 Crane Lake Improve Proj (CL-3)	2020 Sweeney Lake WQ Improve Project (SL-8)
Project Totals By Vendor Barr Engineering Kennedy & Graven City of Golden Valley City of Minmeapolis City of Plymouth City of New Hope City of Crystal City of St Louis Park City of Minnetonka MPCA	928,687.83 6,882.15 1,713,075.20 602,666.68 1,415,267.55 997,406.27 174,486.76 367,999.15 2,500.00	17,966.00 1,701.45 1,415,267.55	78,973.13 159.20 526,907.33	85,178.26 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 2,500.00	61,069.25 179.10 997,406.27	85,967.56 1,391,387.75	41,064.20 174,486.76	99,706.03	46,390.75	12,000.85 367,999.15	110,430.64
Blue Water Science Metro Blooms Keystone Waters Regents of U of MN Solitude Lake Mgmt Misc 2-2.5% Admin Transfer Transfer to General Fund	3,900.00 427.45 124,987.98	12,208.38	21,289.44	20,600.00	13,350.00	3,900.00 3,555.00	17,271.46	7,993.70	20,630.00	8,090.00				427.45 215,000.00
Total Expenditures	4,478,814.54	1,447,143.38	627,329.10	184,009.56	431,508.45	91,037.82	132,029.25	1,066,648.32	1,497,985.31	223,640.96	99,706.03	46,390.75	380,000.00	325,858.09
	Total CIP Projects Levied	2016 FINALLED Northwood Lake Pond (NL- 1)	2017 FINALLED Plymouth Creek Restoration (CR-P)	2013 Four Seasons Mall Area Water Quality Project (NL-2)	2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	2014 Twin Lake In-Lake Alum Treatment Project (TW-2)	2017 Main Stem- Cedar Lk Rd to Dupont (CR-M)	2018 Bassett Cr Pk & Winnetka Ponds Dredging (BCP- 2)	2019 DeCola Ponds B&C Improve (BC-2,BC-3,BC- 8)	2019 Westwood Lake Water Quality (Feasibility)	2020 Bryn Mawr Meadows (BC- 5)	2020 Jevne Park Feasibility (ML- 21)	2020 Crane Lake Improve Proj (CL-3)	2020 Sweeney Lake WQ Improve Project (SL-8)
Levy/Grant Details 2010 - 2019 Levies 2019-2020 Levy Construction Fund Balance BWSR Grant- BCWMO	4,561,685 1,436,000	733,740	863,573	824,000 166,000	534,000	142,200	1,064,472	399,700		404,500				
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				
BWSR Grants Received MPCA Grant-CWP (Total		700,000 75,000.00 19,932,80	200,000				,			. ,				

75,000.00 19,932.80

	Proposed & F	uture CIP Pro	ojects (to be	Levied)			
	Total	2021	2021	2021	2021	2022 DeCola Ponds/	2022
					High	Wildwood	Medley Park
	Proposed &	Main Stem	Mr Olivet	Parkers Lake	Efficiency	Park/ SEA	Stormwater
	Future CIP	Dredging	Stream	Stream	Street	School Glood	Treatment
	Projects (to	Project	Restoration	Restoration	Sweeper (ML-	Control (BC-	Feasibility
	be Levied)	(BC-7)	(MN-20)	(PL-7)	23)	2,3,8,10)	(ML-12)
Original Budget Added to Budget Reduce Budget Trans from Chan Maint	4,003,700	3,259,000	178,100	485,000	81,600		
Expenditures:							
Feb 2004 - Jan 2019							
Feb 2004 - Jan 2019 Feb 2019-Jan 2020	96,760.36	42,194.72	21,583.42	32,982.22			
Feb 2020-Jan 2020	132,373.85	38,616.50	14,410.50	24,564.90		15,695.39	39,086.56
100 2020 3011 2021	132,373.03	56,010.50	14,410.50	24,504.50		15,055.55	35,000.50
Total Expenditures:	229,134.21	80,811.22	35,993.92	57,547.12		15,695.39	39,086.56
Project Balance	3,774,565.79	3,178,188.78	142,106.08	427,452.88	81,600.00	(15,695.39)	(39,086.56)
	Total	2021	2021	2021	2021	2022	2022
	Proposed &				111-1-	DeCola Ponds/	Marillan David
	Future CIP	Main Stem	Mr Olivet	Parkers Lake	High Efficiency	Wildwood	Medley Park Stormwater
	Projects	Dredging	Stream	Stream	Street	Park/ SEA	Treatment
	(to be	Project	Restoration	Restoration	Sweeper (ML-	-	Feasibility
	Levied)	(BC-7)	(MN-20)	(PL-7)	23)	Control (BC-	(ML-12)
			(10114-20)		23)	CONTROL (BC-	(IVIL-12)
Project Totals By Vendor				(
Project Totals By Vendor Barr Engineering		80,741.22	35,993.92	57,547.12		15,695.39	39,086.56
Project Totals By Vendor Barr Engineering Kennedy & Graven	229,064.21		35,993.92			15,695.39	39,086.56
Barr Engineering			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of Plymouth			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of Plymouth City of New Hope			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of Plymouth City of Plymouth City of New Hope City of Crystal			35,993.92			15,695.39	39,086.56
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 City of Minnetonka			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of Plymouth City of New Hope City of New Hope City of Crystal City of St Louis Park City of Minnetonka MPCA			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Ninneapolis City of Plymouth City of New Hope City of New Hope City of Crystal City of St Louis Park City of Minnetonka MPCA Blue Water Science			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Ninneapolis City of Plymouth City of New Hope City of Crystal City of St Louis Park City of St Louis Park City of Minnetonka MPCA Blue Water Science Metro Blooms			35,993.92			15,695.39	39,086.56
Barr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of New Hope City of New Hope City of St Louis Park City of St Louis Park City of Minnetonka MPCA Blue Water Science Metro Blooms Keystone Waters	229,064.21	80,741.22	35,993.92			15,695.39	39,086.56
arr Engineering Kennedy & Graven City of Golden Valley City of Minneapolis City of Plymouth City of Plymouth City of New Hope City of Crystal City of St Louis Park City of Minnetonka MPCA Blue Water Science Metro Blooms Keystone Waters Regents of U of MN	229,064.21	80,741.22	35,993.92			15,695.39	39,086.56
arr Engineering Kennedy & Graven City of Golden Valley City of New Hope City of New Hope City of New Hope City of St Louis Park City of St Louis Park City of Minnetonka MPCA Blue Water Science Metro Blooms Keystone Waters Regents of U of MN Solitude Lake Mgmt	229,064.21	80,741.22	35,993.92			15,695.39	39,086.56
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 City of St Louis Park City of Minnetonka MPCA Blue Water Science Metro Blooms Keystone Waters Regents of U of MN Solitude Lake Mgmt Misc 2-2.5% Admin Transfer Transfer to General Fun	229,064.21 70.00	80,741.22		57,547.12			
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 City of St Louis Park City of Minnetonka MPCA Blue Water Science Metro Blooms Keystone Waters Regents of U of MN Solitude Lake Mgmt Misc 2-2.5% Admin Transfer	229,064.21 70.00	80,741.22	35,993.92 35,993.92			15,695.39 15,695.39	39,086.56 39,086.56

	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)	DeCola Ponds/ Wildwood Park/ SEA School Glood Control (BC-	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							

BWSR Grants Received

		Oth	ner Projects	5			
	Total						
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
DNR Grant	1,282,373.00 (250,000.00) 145,078.40	105,000.00	500,000.00	752,373.00 (250,000.00) 145,078.40	175,000.00	134,595.00	15,165,838.00 253,060.48 145,078.40
From GF	443,557.00	30,000.00		172,607.00	240,950.00		443,557.00
	704,835.16 48,126.50	107,765.15 85.00		341,450.41 48,126.50 15,845.00	255,619.6 11,453.70	23,876.84 64,016.05 18,957.96	3,899,505.23 1,227,279.06 2,408,598.60
	780,345.36	107,850.15		405,421.91	267,073.30	106,850.85	7,535,382.89
	1,090,663.04	27,149.85	500,000.00	414,636.49	148,876.70	27,744.15	8,703,817.29
	Total]
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
	472,704.00 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	104,973.70 1,164.30		367,730.30 1,099.35	384.60 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00		1,630,456.04 9,530.40 1,779,816.40 38,823.35 702,875.83 1,444,507.55 1,029,081.27
	87,892.89					87,892.89	2,500.00 3,900.00 87,892.89 70.00
	5,704.41	1,712.15		3,992.26			5,704.41
	32,600.00			32,600.00			124,987.98 32,600.00
	780,345.36	107,850.15		405,421.91	267,073.30	87,892.89	6,892,746.12
	Total						
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	Totals - All Projects
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		

93,000.00

265,607

240,950

DNR Grant

93,000.00

536,557.00

30,000