

Bassett Creek Watershed Commission  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2021 through January 31, 2022  
 MEETING DATE: March 18, 2021

(UNAUDITED)

<b>BEGINNING CASH BALANCE</b>	<b>10-Feb-2021</b>	585,407.94	
	<b>Total Cash Balance</b>		<b>585,407.94</b>
<b>BEGINNING INVESTMENT BALANCE</b>		233,119.37	
Interest Earnings - 4M Funds		7.33	
	<b>Total Investment Balance</b>		<b>233,126.70</b>
<b>Total Cash and Investments</b>			<b>818,534.64</b>
<b>Permits:</b>			
Bolton & Menk	2021-03	1,500.00	
City of Crystal		1,500.00	
<b>Other:</b>			
State of MN - Lawns to Gegumes Grant		6,777.26	
Reimbursed Construction Costs		31,306.50	
	<b>Total Revenue and Transfers In</b>		<b>41,083.76</b>
<b>DEDUCT:</b>			
<b>Checks:</b>			
3381 Barr Engineering	Feb Engineering	51,830.17	
3382 Keystone Waters LLC	Feb Administrator/Fees	6,373.09	
3383 Lawn Chair Gardener	Feb Admin/Educ&Outreach	1,787.47	
3384 Wenck	Feb WOMP	1,565.72	
3384 MMKR	Audit Fees	1,800.00	
	<b>Total Checks/Deductions</b>		<b>(63,356.45)</b>
Outstanding from previous month:			
<b>ENDING BALANCE</b>	<b>10-Mar-2021</b>		<b>796,261.95</b>

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	2021/2022 BUDGET	CURRENT MONTH	YTD 2021/2022	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES	554,900	0.00	409,672.00	145,228.00
PROJECT REVIEW FEES	62,000	3,000.00	6,000.00	56,000.00
WOMP REIMBURSEMENT	5,000	0.00	0.00	5,000.00
TRANSFERS FROM LONG TERM FUND & CIP				
CIP ADMINISTRATIVE CHARGE	30,000	0.00	0.00	30,000.00
LONG TERM MAINT-FLOOD CONTROL PROJ	12,000	0.00	0.00	12,000.00
USE OF FUND BALANCE	5,000	0.00	0.00	5,000.00
STATE OF MN - LAWNS TO LEGUMES GRANT		6,777.26	6,777.26	
<b>REVENUE TOTAL</b>	<b>668,900</b>	<b>9,777.26</b>	<b>422,449.26</b>	<b>253,228.00</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	134,000	7,318.50	7,318.50	126,681.50
DEV/PROJECT REVIEWS	68,000	4,990.50	4,990.50	63,009.50
NON-FEE/PRELIM REVIEWS	24,000	2,097.00	2,097.00	21,903.00
COMMISSION AND TAC MEETINGS	12,000	1,394.50	1,394.50	10,605.50
SURVEYS & STUDIES	9,000	178.85	178.85	8,821.15
WATER QUALITY/MONITORING	129,000	3,498.32	3,498.32	125,501.68
WATER QUANTITY	7,000	545.50	545.50	6,454.50
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	57.50	57.50	11,942.50
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	23,000	1,633.22	1,633.22	21,366.78
APM / AIS WORK	14,000	0.00	0.00	14,000.00
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>434,000</b>	<b>21,713.89</b>	<b>21,713.89</b>	<b>412,286.11</b>
<b>PLANNING</b>				
NEXT GENERATION PLAN DEVELOPMENT				
				TRANSFER
	18,000	0.00	0.00	18,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>18,000</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	67,400	6,066.00	6,066.00	61,334.00
MN ASSOC WATERSHED DIST DUES	3,750	0.00	0.00	3,750.00
LEGAL COSTS	15,000	0.00	0.00	15,000.00
AUDIT, INSURANCE & BONDING	18,000	1,800.00	1,900.00	16,100.00
FINANCIAL MANAGEMENT	4,000	0.00	0.00	4,000.00
MEETING EXPENSES	1,300	0.00	0.00	1,300.00
ADMINISTRATIVE SERVICES	8,000	644.59	644.59	7,355.41
<b>ADMINISTRATION TOTAL</b>	<b>117,450</b>	<b>8,510.59</b>	<b>8,610.59</b>	<b>108,839.41</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	1,300	375.50	375.50	924.50
WEBSITE	1,800	0.00	0.00	1,800.00
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	26,000	1,449.97	1,449.97	24,550.03
WATERSHED EDUCATION PARTNERSHIPS	17,350	0.00	0.00	17,350.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>47,450</b>	<b>1,825.47</b>	<b>1,825.47</b>	<b>45,624.53</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)				
				TRANSFER
	20,000	0.00	0.00	20,000.00
LONG TERM MAINTENANCE (moved to CF)				TRANSFER
	25,000	0.00	0.00	25,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>45,000</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>TMDL WORK</b>				
TMDL IMPLEMENTATION REPORTING	7,000	0.00	0.00	7,000.00
<b>TMDL WORK TOTAL</b>	<b>7,000</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>TOTAL EXPENSES</b>	<b>668,900</b>	<b>32,049.95</b>	<b>32,149.95</b>	<b>636,750.05</b>

BCWMC Construction Account  
 Fiscal Year: February 1, 2021 through January 31, 2022  
 March 2021 Financial Report

(UNAUDITED)

Cash Balance 2/1/2021			
<b>Cash</b>			
	Total Cash	(1,346,273.69)	(1,346,273.69)
<b>Investments:</b>			
Minnesota Municipal Money Market (4M Fund)		4,751,178.61	
Dividends-Current		149.29	
	Total Investments		4,751,327.90
	<b>Total Cash &amp; Investments</b>		3,405,054.21
<b>Add:</b>			
Interest Revenue (Bank Charges)		(63.20)	
State of MN-Sweeney Lake Water Quality Impr Proj		236,850.01	
State of MN - Main Stem Dredging Project (BC-7)		125,000.00	
	<b>Total Revenue</b>		361,786.81
<b>Less:</b>			
CIP Projects Levied - Current Expenses - TABLE A		(8,091.00)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(19,575.50)	
	<b>Total Current Expenses</b>		(27,666.50)
	<b>Total Cash &amp; Investments On Hand 3/10/2021</b>		<b>3,739,174.52</b>
Total Cash & Investments On Hand		3,739,174.52	
Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21)		26,757.54	
CIP Projects Levied - Budget Remaining - TABLE A		(3,796,367.96)	
Secured Grant Funds (CIP Projects Levied)-Not yet received		437,391.99	
2021 Expected Levy for 2020/2021 Projects		630,080.00	
<b>Closed Projects Remaining Balance</b>		<b>1,037,036.09</b>	
2015 - 2018 Anticipated Tax Levy Revenue - TABLE C		1,429.11	
2019 Anticipated Tax Levy Revenue - TABLE C		4,499.30	
<b>Anticipated Closed Project Balance</b>		<b>1,042,964.50</b>	
Proposed & Future CIP Project Amount to be Levied - TABLE B		4,003,700.00	

**TABLE A - CIP PROJECTS LEVIED**

	Approved Budget	Current Expenses	2021/22 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
<b>Current Projects</b>								
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000	0.00	0.00	185,236.56	804,763.44			
<b>2014</b>								
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	1,442.50	1,442.50	432,950.95	179,049.05			
Twin Lake Alum Treatment Project (TW-2)	163,000	0.00	0.00	91,037.82	71,962.18			
<b>2017</b>								
Main Stem Cedar Lk Rd-Dupont (2017CR-M)	2017 Levy 400,000 2018 Levy 664,472	1,064,472	0.00	0.00	132,029.25	932,442.75		
<b>2018</b>							150,300	
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	1,066,648.32	56,702.68			
<b>2019</b>								
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)	1,600,000	0.00	0.00	1,507,985.31	92,014.69	34,287	34,287	
Westwood Lake Water Quality Improvement Project(Feasibility)	404,500	0.00	0.00	223,640.96	180,859.04			
<b>2020</b>								
Bryn Mawr Meadows (BC-5)	912,000	133.00	133.00	102,264.03	809,735.97	200,000	200,000	412,000
Jevne Park Stormwater Mgmt Feasibility (ML-21)	500,000	0.00	0.00	56,390.75	443,609.25			
Crane Lake Improvement Proj (CL-3)	380,000	0.00	0.00	387,600.00	(7,600.00)			
Sweeney Lake WQ Improvement Project (SL-8)	568,080	6,515.50	6,515.50	335,251.09	232,828.91	277,195	52,805	218,080
	<b>8,317,403</b>	<b>8,091.00</b>	<b>8,091.00</b>	<b>4,521,035.04</b>	<b>3,796,367.96</b>	<b>511,482</b>	<b>437,391.99</b>	<b>630,080.00</b>

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

	Approved Budget - To Be Levied	Current Expenses	2021/22 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget		
<b>2021</b>							
Main Stem Dredging Project (BC-7)	3,259,000	511.50	511.50	81,396.72	3,177,603.28	125,000	125,000.00
Mt Olivet Stream Restoration (ML-20)	178,100	0.00	0.00	35,993.92	142,106.08		
Parkers Lake Stream Restoration (PL-7)	485,000	0.00	0.00	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	511.50	511.50	174,937.76	3,828,762.24		
<b>2022</b>							
DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10)	0	6,918.00	6,918.00	43,670.89	(43,670.89)		
Medley Park Stormwater Treatment Feasibility (ML-12)	0	12,146.00	12,146.00	69,173.61	(69,173.61)		
2022 Project Totals	0	19,064.00	19,064.00	114,287.00	(112,844.50)		
Total Proposed & Future CIP Projects to be Levied	4,003,700	19,575.50	19,575.50	289,224.76	3,715,917.74		

**BCWMC Construction Account**

Fiscal Year: February 1, 2021 through January 31, 2022

(UNAUDITED)

March 2021 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	1,239.74	1,501,239.74	0.00	0.00	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	0.00	0.00	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	0.00	0.00	1,335,639.00	2,282.67	947,115.00
2017 Tax Levy	1,303,600.00	(16,571.62)	1,287,028.38	0.00	0.00	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	0.00	0.00	1,210,242.31	95.11	1,222,000.00
2015 Tax Levy	1,000,000.00	(103.70)	999,896.30	0.00	0.00	999,818.32	77.98	1,000,000.00
				<u>0.00</u>			<u>32,685.95</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2020/21 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
TMDL Studies	135,000	0.00	0.00	107,850.15	27,149.85
TOTAL TMDL Studies	135,000	0.00	0.00	107,850.15	27,149.85
<b>Flood Control Long-Term</b>					
Flood Control Long-Term Maintenance Transfer to GF - Flood Control Proj Inspections Transfer from General Fund	699,980	3,640.00	3,640.00	484,266.41	
Less: State of MN - DNR Grants		(14,064.50)	(14,064.50)	(159,142.90)	
TOTAL Flood Control Long-Term	699,980	(10,424.50)	(10,424.50)	325,123.51	374,856.49
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000	0.00	0.00	0.00	500,000.00
<b>Annual Water Quality</b>					
Channel Maintenance Fund Transfer from General Fund	415,950		0.00	267,073.30	
TOTAL Channel Maintenance	440,950	0.00	0.00	267,073.30	173,876.70
<b>Next Generation Plan Development Savings Account</b>					
Next Generation Plan-setup in 2019 Transfer from General Fund	12,000	0.00	0.00	0.00	
TOTAL Next Generation Plan Development	30,000	0.00	0.00	0.00	30,000.00
<b>Metro Blooms Harrison Neighborhood CWF Grant Project</b>					
BWSR Grant	134,595	0.00	0.00	136,501.00	(1,906.00)
	134,595	(13,459.00)	(13,459.00)	1,906.00	
Total Other Projects	1,885,525	(23,883.50)	(23,883.50)	567,357.96	1,073,977.04

Bassett Creek Construction Project Details

2/10/2020

CIP Projects Levied

	Total	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	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	8,194,052	990,000	612,000	163,000	1,064,472	1,000,000	1,600,000	404,500	912,000	500,000	380,000	568,080
Added to Budget	114,301					114,301						
Reduce Budget	9,050					9,050						
Trans from Chan Maint	9,050					9,050						
Expenditures:												
Feb 2004 - Jan 2019	1,152,836.53	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	1,049,753.26	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	2,310,354.25	10,205.00	3,146.00			3,500.00	1,401,387.75	174,486.76	4,444.00	10,000.00	375,599.15	327,585.59
Feb 2020-Jan 2022	8,091.00		1,442.50						133.00			6,515.50
Total Expenditures:	4,521,035.04	185,236.56	432,950.95	91,037.82	132,029.25	1,066,648.32	1,507,985.31	223,640.96	102,264.03	56,390.75	387,600.00	335,251.09
Project Balance	3,796,367.96	804,763.44	179,049.05	71,962.18	932,442.75	56,702.68	92,014.69	180,859.04	809,735.97	443,609.25	(7,600.00)	232,828.91

	Total	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	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	843,969.20	86,405.26	163,732.27	15,712.00	111,939.39	61,069.25	85,967.56	41,064.20	100,264.03	46,390.75	12,000.85	119,423.64
Kennedy & Graven	5,021.50	2,471.95	993.40	1,058.65	318.40	179.10						
City of Golden Valley	1,713,075.20		254,875.28	66,812.17			1,391,387.75					
City of Minneapolis												
City of Plymouth	75,759.35	75,759.35										
City of New Hope												
City of Crystal	997,406.27					997,406.27						
City of St Louis Park	174,486.76							174,486.76				
City of Minnetonka	367,999.15								367,999.15			
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												
Solitude Lake Mgmt	215,000.00										215,000.00	
Misc												
2-2.5% Admin Transfer	121,490.16	20,600.00	13,350.00	3,555.00	17,271.46	7,993.70	30,630.00	8,090.00	2,000.00	10,000.00	7,600.00	400.00
Transfer to General Fund												
Total Expenditures	4,521,035.04	185,236.56	432,950.95	91,037.82	132,029.25	1,066,648.32	1,507,985.31	223,640.96	102,264.03	56,390.75	387,600.00	335,251.09

	Total	2013	2014	2014	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	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	2,964,372	824,000	534,000	142,200	1,064,472	399,700						
2019-2020 Levy	1,436,000						1,031,500	404,500		500,000	380,000	20,000
2020-2021 Levy	1,500,000						500,000		100,000			
Construction Fund Balance	166,000	166,000										
BWSR Grant- BCWMO												
DNR Grants-LT Maint												
Total Levy/Grants	5,666,672	990,000	534,000	142,200	1,064,472		1,531,500	404,500	100,000	500,000	380,000	20,000

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)
4,003,700	3,259,000	178,100	485,000	81,600		
96,760.36	42,194.72	21,583.42	32,982.22			
171,446.40	38,690.50	14,410.50	24,564.90		36,752.89	57,027.61
19,575.50	511.50				6,918.00	12,146.00
287,782.26	81,396.72	35,993.92	57,547.12		43,670.89	69,173.61

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)
3,715,917.74	3,177,603.28	142,106.08	427,452.88	81,600.00	(43,670.89)	(69,173.61)
287,712.26	81,326.72	35,993.92	57,547.12		43,670.89	69,173.61
70.00	70.00					
287,782.26	81,396.72	35,993.92	57,547.12		43,670.89	69,173.61

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)

**Other Projects**

	Total							
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Next Generation Plan Dev	Metro Blooms Harrison Project	Totals - All Projects
<b>Original Budget</b>	<b>1,282,373.00</b>	<b>105,000.00</b>	<b>500,000.00</b>	<b>752,373.00</b>	<b>175,000.00</b>	<b>12,000.00</b>	<b>134,595.00</b>	<b>13,480,125.00</b>
Added to Budget	(250,000.00)			(250,000.00)		18,000.00		(135,699.00)
Reduce Budget	159,142.90			159,142.90			134,595.00	293,737.90
Trans from Chan Maint	493,557.00	30,000.00		197,607.00	265,950.00			493,557.00
<b>Expenditures:</b>								
Feb 2004 - Jan 2019	704,835.16	107,765.15		341,450.41	255,619.6		23,876.84	1,857,671.69
Feb 2019-Jan 2020	48,126.50			48,126.50			64,016.05	1,194,640.12
Feb 2020-Jan 2021	102,588.20	85.00		91,049.50	11,453.70		48,608.11	2,584,388.85
Feb 2020-Jan 2022	3,640.00			3,640.00				31,306.50
<b>Total Expenditures:</b>	<b>859,189.86</b>	<b>107,850.15</b>		<b>484,266.41</b>	<b>267,073.30</b>		<b>136,501.00</b>	<b>5,668,007.16</b>
<b>Project Balance</b>	<b>1,075,883.04</b>	<b>27,149.85</b>	<b>500,000.00</b>	<b>374,856.49</b>	<b>173,876.70</b>	<b>30,000.00</b>	<b>(1,906.00)</b>	<b>8,588,168.74</b>

	Total							
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Next Generation Plan Dev	Metro Blooms Harrison Project	Totals - All Projects
<b>Project Totals By Vendor</b>								
Barr Engineering	482,399.50	104,973.70		377,425.80				1,614,080.96
Kennedy & Graven	2,648.25	1,164.30		1,099.35	384.60			7,669.75
City of Golden Valley	66,741.20				66,741.20			1,779,816.40
City of Minneapolis	38,823.35				38,823.35			38,823.35
City of Plymouth	100,209.15				100,209.15			175,968.50
City of New Hope	29,240.00				29,240.00			29,240.00
City of Crystal	31,675.00				31,675.00			1,029,081.27
City of St Louis Park								
City of Minnetonka								
MPCA								2,500.00
Blue Water Science								3,900.00
Metro Blooms	136,501.00						136,501.00	136,501.00
Keystone Waters								
Regents of U of MN								70.00
Solitude Lake Mgmt								
Misc	5,704.41	1,712.15		3,992.26				5,704.41
2-2.5% Admin Transfer								121,490.16
Transfer to General Fund	101,749.00			101,749.00				101,749.00
<b>Total Expenditures</b>	<b>859,189.86</b>	<b>107,850.15</b>		<b>484,266.41</b>	<b>267,073.30</b>		<b>136,501.00</b>	<b>5,046,594.80</b>

	Total							
	Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Next Generation Plan Dev	Metro Blooms Harrison Project	Totals - All Projects
<b>Levy/Grant Details</b>								
2010 -2019 Levies		30,000.00		192,200.00	225,000.00			
2019-2020 Levy	transfer to BCP-2				(9,050.00)			
2020-2021 Levy				(19,593.00)	25,000.00			
Construction Fund Balance	50,000.00			25,000.00	25,000.00			
BWSR Grant- BCWMO								
DNR Grants-LT Maint	93,000.00			93,000.00				
<b>Total Levy/Grants</b>	<b>586,557.00</b>	<b>30,000</b>		<b>290,607</b>	<b>265,950</b>			