Bassett Creek Watershed Commission General Fund (Administration) Financial Report

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

MEETING DATE: September 17,2020

ENDING BALANCE

Item 4B. **BCWMC** 9-17-20

D)

650,049.57

BEGINNING CASH BALA		NCE Transfer to 4M Fund	11-Aug-2020	82,193.65	
			Total Cash Balance		82,193.65
BEGINNING I	NVESTMEI	NT BALANCE Transfer from Cash		600,000.00	
		Transier from Cash	Total Investment Balance		600,000.00
	Total Cas	sh and Investments			682,193.65
ADD:	General	Fund Revenue:			
	General	Interest less Bank Fees-Wells Fa	argo (103.97)		
		Interest Earnings - 4M Funds	16.70		
		Total Interst Earnings		(87.27)	
	Other:				
		WOMP Grant - Metropolitan Co	ouncil	4,500.00	
	Permits:				
		Davis Real Estate	BCWMC 2020-22	3,500.00	
		LIVIT Site & Structure LLC	BCWMC 2020-21	500.00	
		Reimbursed Construction Costs	5	11,044.50	
			Total Revenue and Transfers In	_	19,457.23
DEDUCT:					
	Checks:				
		Barr Engineering	Aug services	34,964.35	
		Kennedy & Graven	July Legal	736.30	
		Keystone Waters LLC	Aug Administrator	4,197.79	
		Lawn Chair Gardener	Aug Admin Serv / Educ	1,136.25	
		. Wenck Associates ! Finance & Commerce	Aug WOMP PH Notice	1,173.30 104.62	
		Metro Blooms		5,265.10	
		City of Crystal	Lawns to Legumes Winnetka Pond Sediment Rev	3,500.00	
		ECM Publishers	PH Notice	523.60	
			Total Checks/Deductions	_	51,601.31
	Outstand	ding from previous month:			
		Metro Conservation Districts	Sponsorship	350.00	
	3321	. Catherine Cesnik	Training Reimbursement	160.00	

9-Sep-2020

(UNAUDITED)

MEETING DATE: September 17,2020

OTHER GENERAL FUND REVENUE ASSESSEMENTS TO CITIES PROJECT REVIEW FEES WOMP REIMBURSEMENT TRANSFERS FROM LONG TERM FUND & CIP CIP ADMINISTRATIVE CHARGE 30,00 LONG TERM MAINT-FLOOD CONTROL PRC 12,00 USE OF FUND BALANCE		0.00 4,000.00 4,500.00 0.00	2020/2021 550,451.00 42,500.00 4,500.00	(1.00) 7,500.00
ASSESSEMENTS TO CITIES PROJECT REVIEW FEES WOMP REIMBURSEMENT TRANSFERS FROM LONG TERM FUND & CIP CIP ADMINISTRATIVE CHARGE 30,00 LONG TERM MAINT-FLOOD CONTROL PRC 12,00	50,000 5,000 42,000	4,000.00 4,500.00	42,500.00	
PROJECT REVIEW FEES WOMP REIMBURSEMENT TRANSFERS FROM LONG TERM FUND & CIP CIP ADMINISTRATIVE CHARGE 30,00 LONG TERM MAINT-FLOOD CONTROL PRC 12,00	50,000 5,000 42,000	4,000.00 4,500.00	42,500.00	
WOMP REIMBURSEMENT TRANSFERS FROM LONG TERM FUND & CIP CIP ADMINISTRATIVE CHARGE 30,00 LONG TERM MAINT-FLOOD CONTROL PRC 12,00	5,000 42,000 00	4,500.00	•	7,500.00
TRANSFERS FROM LONG TERM FUND & CIP CIP ADMINISTRATIVE CHARGE 30,00 LONG TERM MAINT-FLOOD CONTROL PRC 12,00	42,000 00	•	4,500.00	
CIP ADMINISTRATIVE CHARGE 30,00 LONG TERM MAINT-FLOOD CONTROL PRC 12,00	00	0.00		500.00
LONG TERM MAINT-FLOOD CONTROL PRC 12,00	00		0.00	42,000.00
·				
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	8,500.00	651,022.89	64,999.00
XPENDITURES .				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	9,862.00	88,157.64	41,842.36
DEV/PROJECT REVIEWS	75,000	7,173.00	69,079.75	5,920.25
NON-FEE/PRELIM REVIEWS	20,000	1,975.50	10,971.00	9,029.00
COMMISSION AND TAC MEETINGS	12,000	864.00	5,316.20	6,683.80
SURVEYS & STUDIES	10,000	0.00	0.00	10,000.00
WATER QUALITY/MONITORING	102,600	6,709.35	56,348.26	46,251.74
WATER QUANTITY	6,500	336.00	3,732.44	2,767.56
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	500.00	14,900.00	(2,900.00
REVIEW MUNICIPAL PLANS	2,000	0.00	1,260.00	740.00
WOMP	20,500	1,173.30	11,252.63	9,247.37
APM / AIS WORK	30,000	0.00	6,634.42	23,365.58
ENGINEERING & MONITORING TOTAL	420,600	28,593.15	267,652.34	152,947.66
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	3,942.00	34,956.00	34,244.00
MN ASSOC WATERSHED DIST DUES	500	0.00	500.00	0.00
LEGAL COSTS	15,000	736.30	8,937.13	6,062.87
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	919.54	6,338.90	8,661.10
ADMINISTRATION TOTAL	122,700	5,597.84	69,639.53	53,060.47
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,000.00	300.00
WEBSITE	1,000	0.00	367.64	632.36
PUBLIC COMMUNICATIONS	1,000	628.22	1,112.59	(112.59
EDUCATION AND PUBLIC OUTREACH	22,000	5,737.60	10,653.36	11,346.64
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	9,850.00	6,000.00
OUTREACH & EDUCATION TOTAL	41,150	6,365.82	22,983.59	18,166.41
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	40,556.81	360,275.46	302,174.54

(UNAUDITED)

Cash Balance 08/11/2020 Cash (932,314.70) Transfer to purchase investments

> (932,314.70) Total Cash

Investments:

4,950,228.74 Minnesota Municipal Money Market (4M Fund) Dividends-Current

137.77 Total Investments

> **Total Cash & Investments** 4,018,051.81

4,950,366.51

Add:

Interest Revenue (Bank Charges) (92.72)State of MN - Pollution Control Agency - Sweeney Lake (SL-8) 5,243.88

Total Revenue 5,151.16

Less: CIP Projects Levied - Current Expenses - TABLE A (4,925.00)

Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B (2,889.50)

> **Total Current Expenses** (7,814.50)

Total Cash & Investments On Hand 9/9/2020 4,015,388.47

Total Cash & Investments On Hand 4,015,388.47 Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21) 728,701.70 CIP Projects Levied - Budget Remaining - TABLE A (4,496,790.65) 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 1,587,439.52 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 1,594,681.42

Proposed & Future CIP Project Amount to be Levied - TABLE B 4,003,700.00

TA									
							Grant Funds 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) - FINALLED	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) - FINALLED	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	7,481.00	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)		163,000	0.00	0.00	91,037.82	71,962.18			
2017									
Main Stem Cedar Lk Rd-Dupont (2017CR-M) 2017 Levy 2018 Levy	400,000 664,472	1,064,472	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 Main	t	9,050	3,500.00	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	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	1,425.00	73,293.71	74,443.71	493,636.29	9,771		218,080
		9,823,375	4,925.00	1,049,522.56	5,326,584.83	4,496,790.65	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	378.00	33,778.00	75,972.72	3,183,027.28						
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	378.00	72,753.40	169,513.76	3,834,186.24						
2022											
DeCola Ponds/Wildwood Park/SEA School Flood Control (BC-2,3,8,10)	0	838.00	838.00	838.00	(838.00)						
Medley Park Stormwater Treatment Feasibility (ML-12)	0	1,673.50	1,673.50	1,673.50	(1,673.50)						
2022 Project Totals	0	2,511.50	2,511.50	2,511.50	(2,511.50)						
Total Proposed & Future CIP Projects to be Levied	4,003,700	2,889.50	75,264.90	172,025.26	3,831,674.74						

BCWMC Construction Account

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

OTHER PROJECTS:			Current	2020/21 YTD	INCEPTION To	
		Annroyed	Expenses /	Expenses /	Date Expenses /	Remaining
		Approved		•		Ū
		Budget	(Revenue)	(Revenue)	(Revenue)	Budget
TMDL Studies						
TMDL Studies		135,000.00	0.00	0.00	107,765.15	27,234.85
TOTAL TMDL Studies		135,000.00	0.00	0.00	107,765.15	27,234.85
Flood Control Long-Term						
Flood Control Long-Term Maintenance	FEMA Model	694,573.00	3,230.00	9,732.00	418,901.91	
Less: State of MN - DNR Grants			(3,231.50)	(3,231.50)	(145,078.40)	
		694,573.00	(1.50)	6,500.50	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
		424 505 00	0.00	0.00	07.002.00	46 702 44
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	
Total Other Projects		1,880,118.00	(1.50)	17,954.20	601,958.85	1,076,265.15

	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 1,049,522.56	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	30,454.29 15,936.46	5,162.35 6,838.50	1,150.00 73,293.71
Total Expenditures:	5,326,584.83	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	97,687.03	46,390.75	12,000.85	74,443.71
Project Balance	4,496,790.65			807,487.44	180,491.55	71,962.18	932,442.75	56,702.68	137,287.35	180,859.04	814,312.97	453,609.25	367,999.15	493,636.29
	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	888,757.45 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		97,687.03	46,390.75	12,000.85	74,016.26
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	3,248,612.35	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	97,687.03	46,390.75	12,000.85	74,443.71
	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	166,000 470,000	470,000		166,000										
DNR Grants-LT Maint Total Levy/Grants	4,166,672	1,203,740	863,573	990,000	534,000	142,200	1,064,472	l	1,031,500	404,500		l	l	<u> </u>
BWSR Grants Received	, ,	700,000	200,000	,	,:	,	,		, - ,	- ,				

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

19,932.80

Bassett Creek Construction Project Details

	Proposed & F	uture CIP Pro	jects (to be I	Levied)			
	Total	2021	2021	2021	2021	2022 Decoia	2022
	Proposed & Future CIP Projects (to	Main Stem Dredging Project	Mr Olivet Stream Restoration	Parkers Lake Stream Restoration	High Efficiency Street Sweeper (ML-	-	Medley Park Stormwater Treatment 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 2019-Jan 2020 Feb 2020-Jan 2021	96,760.36 75,264.90	42,194.72 33,778.00	21,583.42 14,410.50	32,982.22 24,564.90		838.00	1,673.50
		·					
Total Expenditures:	172,025.26	75,972.72	35,993.92	57,547.12		838.00	1,673.50
Project Balance	3,831,674.74	3,183,027.28	142,106.08	427,452.88	81,600.00	(838.00)	(1,673.50
	Total Proposed & Future CIP	2021 Main Stem	2021 Mr Olivet	2021 Parkers Lake	2021 High Efficiency	2022 DeCola Ponds/ Wildwood	2022 Medley Park Stormwater
	Projects (to be Levied)	Dredging Project (BC-7)	Stream Restoration (MN-20)	Stream Restoration (PL-7)	Street Sweeper (ML- 23)	Park/ SEA School Glood Control (BC-	Treatment Feasibility (ML-12)
Project Totals By Vendor Barr Engineering Kennedy & Graven City of Golden Valley	171,955.26	75,902.72	35,993.92	57,547.12		838.00	1,673.50
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 Misc 2-2.5% Admin Transfer	70.00	70.00					
Transfer to General Fun							
Total Expenditures	172,025.26	75,972.72	35,993.92	57,547.12		838.00	1,673.50
	Total Proposed &	2021	2021	2021	2021 High	2022 DeCola Ponds/	2022 Medley Park
	Future CIP Projects (to be Levied)	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	Parkers Lake Stream Restoration (PL-7)	Efficiency Street	Wildwood Park/ SEA School Glood Control (BC-	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							
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
	1,282,373.00	105,000.00	500,000.00	752,373.00	175,000.00	134,595.00
DNR Grant	(250,000.00) 141,846.90	,	,	(250,000.00)	,,,,,,,,,	,
From GF	443,557.00	30,000.00		141,846.90 172,607.00	240,950.00	
	704,835.16 48,126.50	107,765.15		341,450.41 48,126.50 9,732.00	255,619.6 11,453.70	23,876.84 64,016.05
	774 447 06	407.755.45				07.000.00
	774,147.36	107,765.15		399,308.91	267,073.30	87,892.89
	1,093,629.54	27,234.85	500,000.00	417,517.99	148,876.70	46,702.11
	Total					
			Flood Control	Flood		Metro Blooms
	Other Projects	TMDI Studies	Emergency Maint	Control Long- Term Maint	Channel Maint	Harrison Project
	o men i rojecto	2200000				
	466,506.00 2,648.25 66,741.20 38,823.35 100,209.15 29,240.00 31,675.00	104,888.70 1,164.30		361,617.30 1,099.35	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		
	774,147.36	107,765.15		399,308.91	267,073.30	87,892.89
	Total					
			Flood Control	Flood		Metro Blooms
			Emergency	Control Long-	Channel	Harrison
	Other Projects	TMDL Studies	Maint	Term Maint	Maint	Project
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	
DNR Grant	93,000.00			93,000.00		
	536,557.00	30,000		265,607	240,950	67 298

67,298