

Bassett Creek Project Analysis

	2006 Medicine Lake - In Lake Treatment	2006 Parkers Lake Water Quality Proj	Twin Lake	Westwood Lake	Medicine Lake - Goose Reduction	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Channel Maintenance	West Medicine Lake Park Pond	Lakeview Park Pond	Northwood Lake East Pond	Crane Lake - Ramada Inn Pond	Plymouth Creek Channel Restoration	Twins Stadium	Sweeney Lake Branch Channel	2008 Medicine Lake Herbicide	Resource Mgmt Plan	TMDL Studies	Sweeney Lake TMDL
<b>Original Budget</b>	110,000.00	42,000.00	140,000.00	312,000.00		500,000.00	748,373.00	175,000.00	900,000.00		107,250.00	90,000.00	550,000.00		500,000.00	0.00	0.00	115,000.00	119,000.00
<b>Expenditures:</b>																			
Feb 2004 - Jan 2005	0.00	0.00	1,983.50	0.00	0.00	0.00	0.00	0.00	0.00	637.50	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Feb 2005 - Jan 2006	0.00	983.75	1,716.70	11,724.12	0.00	0.00	3,954.44	2,994.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Feb 2006 - Jan 2007	54,676.12	150.00	375.70	162,645.36	500.00	0.00	9,611.89	0.00	1,789.25	0.00	0.00	0.00	0.00	156.75	0.00			637.20	0.00
Feb 2007 - Jan 2008	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	1,835.70	0.00	858.45	0.00	0.00	13,312.47	13,228.26			23,486.95	89,654.49
Feb 2008 - Jan 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.71	0.00	60,218.68	39.00	59,777.60	0.00	372,528.31	15,389.40	6,809.50	31,590.12	47,041.86
Feb 2009 - Jan 2010	0.00	0.00	498.60	51,495.42	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	687.50	0.00	0.00	0.00	44,035.58	8,306.35	33,842.95
<b>Total Expenditures:</b>	<b>54,676.12</b>	<b>1,133.75</b>	<b>4,610.50</b>	<b>225,864.90</b>	<b>500.00</b>	<b>0.00</b>	<b>13,566.33</b>	<b>2,994.75</b>	<b>6,937.66</b>	<b>637.50</b>	<b>61,077.13</b>	<b>39.00</b>	<b>60,465.10</b>	<b>13,469.22</b>	<b>385,756.57</b>	<b>15,389.40</b>	<b>50,845.08</b>	<b>64,020.62</b>	<b>170,539.30</b>
<b>Project Balance</b>	<b>55,323.88</b>	<b>40,866.25</b>	<b>135,389.50</b>	<b>86,135.10</b>	<b>(500.00)</b>	<b>500,000.00</b>	<b>734,806.67</b>	<b>172,005.25</b>	<b>893,062.34</b>	<b>(637.50)</b>	<b>46,172.87</b>	<b>89,961.00</b>	<b>489,534.90</b>	<b>(13,469.22)</b>	<b>114,243.43</b>	<b>(15,389.40)</b>	<b>(50,845.08)</b>	<b>50,979.38</b>	<b>(51,539.30)</b>

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<b>Project Totals By Vendor</b>																			
Barr Engineering	355.00	911.00	3,093.10	11,320.87	500.00	0.00	9,549.32	0.00	5,899.91	592.50	0.00	39.00	21,641.75	12,064.49	6,791.28	0.00	50,845.08	61,382.92	56,677.66
Kennedy & Graven	0.00	222.75	1,517.40	503.25	0.00	0.00	24.75	354.75	1,037.75	45.00	858.45	0.00	0.00	1,404.73	938.10	389.40	0.00	925.55	2,864.39
City of Golden Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	378,027.19	0.00	0.00	0.00	0.00
City of New Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,218.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Plymouth	54,321.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,823.35	0.00	0.00	15,000.00	0.00	0.00	0.00
City of St. Louis Park	0.00	0.00	0.00	214,040.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com of Trans	0.00	0.00	0.00	0.00	0.00	0.00	3,992.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Minneapolis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S E H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,223.25
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.15	12,774.00
<b>Total Expenditures</b>	<b>54,676.12</b>	<b>1,133.75</b>	<b>4,610.50</b>	<b>225,864.90</b>	<b>500.00</b>	<b>0.00</b>	<b>13,566.33</b>	<b>2,994.75</b>	<b>6,937.66</b>	<b>637.50</b>	<b>61,077.13</b>	<b>39.00</b>	<b>60,465.10</b>	<b>13,469.22</b>	<b>385,756.57</b>	<b>15,389.40</b>	<b>50,845.08</b>	<b>64,020.62</b>	<b>170,539.30</b>