

BEGINNING BALANCE	13-Mar-13	755,468.15
ADD:		
General Fund Revenue:		
Interest (Bank Charges)	(6.52)	
Permits:		
City of Plymouth	1,000.00	
Hennepin County	2013-07 911 Facility	1,000.00
Richard L Bowen Associates		3,000.00
Reimbursed Construction Costs	4,387.50	
	Total Revenue and Transfers In	9,380.98
DEDUCT:		
Checks:		
2513 Barr Engineering	Mar Engineering	31,517.29
2514 Amy Herbert	Mar Secretarial	2,508.85
2515 Kennedy & Graven	Feb Legal	2,619.51
2516 Keystone Waters LLC	Mar Administrator	4,360.06
2517 void	void	0.00
2518 Wenck Associates Inc	Outlet Monitoring	454.60
2519 D'Amico Catering	Apr Meeting	279.56
	Total Checks	41,739.87
Outstanding from previous month:		
2488 Henn Cty Dept Envir Ser	2012 Riverwatch	2,000.00
2510 Judy Arginteanu	Article-Next Gen Plan	350.00
Meadowbrook School	2009 Exp-Grant	992.08
ENDING BALANCE	11-Apr-13	723,109.26

	2013/2014 BUDGET	CURRENT MONTH	YTD 2013/2014	BALANCE
OTHER GENERAL FUND REVENUE				
INTEREST EARNED (BANK CHARGES)		(6.52)	(13.20)	
ASSESSMENTS	515,045.00	0.00	459,158.00	55,887.00
PERMIT REVENUE	48,000.00	5,000.00	11,800.00	36,200.00
REVENUE TOTAL	563,045.00	4,993.48	470,944.80	92,087.00
EXPENDITURES				
ENGINEERING				
ADMINISTRATION	120,000.00	11,888.50	23,877.63	96,122.37
PLAT REVIEW	60,000.00	5,593.50	9,591.50	50,408.50
COMMISSION MEETINGS	14,250.00	964.52	2,231.11	12,018.89
SURVEYS & STUDIES	10,000.00	1,802.00	2,162.00	7,838.00
WATER QUALITY/MONITORING	40,000.00	1,997.00	5,648.00	34,352.00
WATER QUANTITY	11,000.00	476.38	910.26	10,089.74
WATERSHED INSPECTIONS	7,000.00	484.50	586.50	6,413.50
ANNUAL FLOOD CONTROL INSPECTIONS	15,000.00	0.00	0.00	15,000.00
REVIEW MUNICIPAL PLANS	2,000.00	0.00	0.00	2,000.00
ENGINEERING TOTAL	279,250.00	23,206.40	45,007.00	234,243.00
PLANNING				
WATERSHED-WIDE SP-SWMM MODEL	0.00	0.00	0.00	0.00
WATERSHED-WIDE P8 WATER QUALITY MODEL	0.00	682.00	6,998.50	(6,998.50)
NEXT GENERATION PLAN	40,000.00	1,092.86	2,438.86	37,561.14
PLANNING TOTAL	40,000.00	1,774.86	9,437.36	30,562.64
ADMINISTRATOR	50,000.00	4,192.50	8,612.50	41,387.50
LEGAL COSTS	18,500.00	2,619.51	2,619.51	15,880.49
AUDIT, INSURANCE & BONDING	15,225.00	0.00	5,200.00	10,025.00
FINANCIAL MANAGEMENT	3,045.00	0.00	0.00	3,045.00
MEETING EXPENSES	2,750.00	279.56	720.67	2,029.33
SECRETARIAL SERVICES	40,000.00	3,564.94	6,420.17	33,579.83
PUBLICATIONS/ANNUAL REPORT	2,000.00	1,260.00	1,260.00	740.00
WEBSITE	2,500.00	0.00	125.00	2,375.00
PUBLIC COMMUNICATIONS	3,000.00	0.00	0.00	3,000.00
WOMP	17,000.00	454.60	454.60	16,545.40
EDUCATION AND PUBLIC OUTREACH	14,775.00	0.00	1,376.28	13,398.72
WATERSHED EDUCATION PARTNERSHIPS	15,000.00	0.00	3,500.00	11,500.00
EROSION/SEDIMENT (CHANNEL MAINT)	25,000.00	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000.00	0.00	0.00	25,000.00
TMDL STUDIES (moved to CF)	10,000.00	0.00	0.00	10,000.00
GRAND TOTAL	563,045.00	37,352.37	84,733.09	478,311.91

	Current	YTD
Construct Exp	4,387.50	14,639.00
Total	41,739.87	99,372.09

Cash Balance 3/13/13			
Cash		1,911,168.43	
Investments:			
Federal National Mtg Assn - Purchased 4/23/12 - Due 4/23/2015 - .912%(callable 04/23/13 .25%)		1,003,731.28	
Total Cash & Investments			2,914,899.71
Add:			
Interest Revenue (Bank Charges)		(28.11)	
BWSR Grant - Plymouth Creek Restoration		21,225.00	
BWSR Grant - Main Stem - Crystal to Regent		14,775.00	
Total Revenue			35,971.89
Less:			
CIP Projects Levied - Current Expenses - TABLE A		(2,975.50)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(1,412.00)	
Total Current Expenses			(4,387.50)
Total Cash & Investments On Hand	04/11/13		2,946,484.10
Total Cash & Investments On Hand		2,946,484.10	
CIP Projects Levied - Budget Remaining - TABLE A		(3,524,544.50)	
Closed Projects Remaining Balance		(578,060.40)	
2013 Anticipated Tax Levy Revenue - TABLE C		986,000.00	
Anticipated Closed Project Balance		407,939.60	
2014 Proposed & Future CIP Project Amount to be Levied - TABLE B		935,000.00	

TABLE A - CIP PROJECTS LEVIED

	Approved Budget	Current Expenses	2013 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Plymouth Creek Channel Restoration (2010 CR)	965,200.00	135.00	135.00	933,688.61	31,511.39
Main Stem Crystal to Regent (2010 CR)	636,100.00	530.50	588.50	296,888.53	339,211.47
Wisc Ave/Duluth Street-Crystal (2011 CR)	580,200.00	152.00	152.00	53,223.45	526,976.55
North Branch-Crystal (2011 CR-NB)	834,900.00	110.00	400.00	225,720.66	609,179.34
Wirth Lake Outlet Modification (WTH-4)(2012)	180,000.00	617.50	1,013.50	31,155.38	148,844.62
Main Stem Irving Ave to GV Road (2012 CR)	856,000.00	1,130.50	1,548.00	95,340.13	760,659.87
Lakeview Park Pond (ML-8) (2013)	196,000.00	300.00	2,132.00	7,209.55	188,790.45
Four Seasons mall Area Water Quality Proj (NL-2)	990,000.00	0.00	0.00	70,629.19	919,370.81
	5,238,400.00	2,975.50	5,969.00	1,713,855.50	3,524,544.50

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

	Approved Budget - To Be Levied	Current Expenses	2013 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
2014					
Briarwood / Dawnview Nature Area (BC-7)	200,000.00	505.00	780.50	933.30	199,066.70
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	587,000.00	210.00	717.50	44,922.96	542,077.04
Twin Lake Ulum Treatment Project (TW-2)	148,000.00	697.00	5,647.00	7,318.25	140,681.75
2014 Project Totals	935,000.00	1,412.00	7,145.00	53,174.51	881,825.49
Total Proposed & Future CIP Projects to be Levied	935,000.00	1,412.00	7,145.00	53,174.51	881,825.49

TABLE C - TAX LEVY REVENUES

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2013 Tax Levy	986,000.00		986,000.00				986,000.00	
2012 Tax Levy	762,010.00		762,010.00		754,412.36	754,412.36	7,597.64	762,010.00
2011 Tax Levy	863,268.83	(2,871.91)	860,396.92		3,686.47	854,632.98	5,763.94	862,400.00
2010 Tax Levy	935,298.91	(4,927.05)	930,371.86		350.44	927,355.07	3,016.79	935,000.00
2009 Tax Levy	800,841.30	(8,054.68)	792,786.62		589.46	792,732.39	54.23	800,000.00
2008 Tax Levy	908,128.08	(4,357.22)	903,770.86		178.28	903,724.28	46.58	907,250.00
				0.00			1,002,479.18	

OTHER PROJECTS:

	Approved Budget	Current Expenses / (Revenue)	2013 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
TMDL Studies					
TMDL Studies	135,000.00	0.00	1,525.00	107,475.15	27,524.85
Sweeney TMDL	119,000.00	0.00	0.00	212,222.86	
Less: MPCA Grant Revenue		0.00	0.00	(163,870.64)	70,647.78
TOTAL TMDL Studies	254,000.00	0.00	1,525.00	155,827.37	98,172.63
Annual Flood Control Projects:					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	573,373.00	0.00	0.00	13,566.33	559,806.67
Sweeney Lake Outlet (2012 FC-1)	250,000.00	0.00	0.00	131,767.24	118,232.76
Annual Water Quality					
Channel Maintenance Fund	250,000.00	0.00	0.00	59,718.10	190,281.90
Total Other Projects	1,827,373.00	0.00	1,525.00	360,879.04	1,466,493.96

Cash Balance 3/13/13	1,343,206.40
Add:	
Transfer from GF	0.00
MPCA Grant-Sweeney Lk	0.00
Less:	
Current (Expenses)/Revenue	0.00
Ending Cash Balance 04/11/13	1,343,206.40
Additional Capital Needed	(123,288)

Bassett Creek Construction Project Details

4/11/2013

	CIP Projects Levied								
	Total	2010	2010	2011	2011	2012	2012	2013	2013
	CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Main Stem Crystal to Regent (2010 CR)	Wisc Ave (Duluth Str)- Crystal (GV)	North Branch - Crystal (2011 CR-NB)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)
Original Budget	5,238,400	965,200	636,100	580,200	834,900	180,000	856,000	196,000	990,000
Expenditures:									
Feb 2004 - Jan 2005	637.50							637.50	
Feb 2005 - Jan 2006									
Feb 2006 - Jan 2007									
Feb 2007 - Jan 2008									
Feb 2008 - Jan 2009	20,954.25	20,954.25							
Feb 2009 - Jan 2010	20,889.00	9,319.95	11,569.05						
Feb 2010 - Jan 2011	114,036.63	30,887.00	11,590.80	34,803.97	31,522.86	2,910.00	1,720.00		602.00
Feb 2011 - Jan 2012	1,183,414.67	825,014.32	235,316.17	9,109.50	10,445.00	22,319.34	71,647.97	1,476.00	8,086.37
Feb 2012 - Jan 2013	367,954.45	47,378.09	37,824.01	9,157.98	183,352.80	4,912.54	20,424.16	2,964.05	61,940.82
Feb 2013 - Jan 2014	5,969.00	135.00	588.50	152.00	400.00	1,013.50	1,548.00	2,132.00	
Total Expenditures:	1,713,855.50	933,688.61	296,888.53	53,223.45	225,720.66	31,155.38	95,340.13	7,209.55	70,629.19
Project Balance	3,524,544.50	31,511.39	339,211.47	526,976.55	609,179.34	148,844.62	760,659.87	188,790.45	919,370.81

	Total	2010	2010	2011	2011	2012	2012	2013	2013
	CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Main Stem Crystal to Regent (2010 CR)	Wisc Ave (Duluth Str)- Crystal (GV)	North Branch - Crystal (2011 CR-NB)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)
Project Totals By Vendor									
Barr Engineering	292,213.41	47,863.10	31,350.50	48,203.20	36,727.71	25,691.69	77,666.17	6,009.00	18,702.04
Kennedy & Graven	13,672.85	2,120.10	2,435.25	1,002.75	792.65	2,225.15	1,862.25	1,200.55	2,034.15
City of Golden Valley	255,131.83		255,131.83						
City of Plymouth	911,036.86	861,143.86							49,893.00
City of Crystal	177,815.30				177,815.30				
Com of Trans									
S E H									
Misc									
2.5% Admin Transfer	63,985.25	22,561.55	7,970.95	4,017.50	10,385.00	3,238.54	15,811.71		
Total Expenditures	1,713,855.50	933,688.61	296,888.53	53,223.45	225,720.66	31,155.38	95,340.13	7,209.55	70,629.19

	Total	2010	2010	2011	2011	2012	2012	2013	2013
	CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Main Stem Crystal to Regent (2010 CR)	Wisc Ave (Duluth Str)- Crystal (GV)	North Branch - Crystal (2011 CR-NB)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)
Levy/Grant Details									
2009/2010 Levy	935,000	902,462	32,538						
2010/2011 Levy	862,400		286,300	160,700	415,400				
2011/2012 Levy	971,000					175,000	600,000	196,000	
2012/2013 Levy	986,000								986,000
Construction Fund Balance	904,000	62,738	2,262	419,500	419,500				
BWSR Grant- BCWMO	652,500	212,250	147,750			75,000	217,500		
Total Levy/Grants	5,310,900	1,177,450	468,850	580,200	834,900	250,000	817,500	196,000	986,000
BWSR Grants Received		BWSR Final 4/8/13	BWSR Final 4/8/13			67,500	108,750		

	Bdgt	Exp	Balance
West Medicine	Project closed 6/30/12	1,100,000.00	744,633.58
Twin Lake	Project closed 4/11/13	140,000.00	5,724.35

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)				
	Total Proposed & Future CIP Projects (to be Levied)	2014 Briarwood / Dawnview Water Quality Improve Proj (BC-7)	2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	2014 Twin Lake In-Lake ULUM Treatment Project (TW-2)
Original Budget	385,000 550,000	200,000	37,000 550,000	148,000
Expenditures:				
Feb 2004 - Jan 2005				
Feb 2005 - Jan 2006				
Feb 2006 - Jan 2007				
Feb 2007 - Jan 2008				
Feb 2008 - Jan 2009				
Feb 2009 - Jan 2010				
Feb 2010 - Jan 2011				
Feb 2011 - Jan 2012	39,632.49		39,632.49	
Feb 2012 - Jan 2013	6,397.02	152.80	4,572.97	1,671.25
Feb 2013 - Jan 2014	7,145.00	780.50	717.50	5,647.00
Total Expenditures:	53,174.51	933.30	44,922.96	7,318.25
Project Balance	881,825.49	199,066.70	542,077.04	140,681.75

	Total Proposed & Future CIP Projects (to be Levied)	2014 Briarwood / Dawnview Water Quality Improve Proj (BC-7)	2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	2014 Twin Lake In-Lake ULUM Treatment Project (TW-2)
Project Totals By Vendor				
Barr Engineering	52,840.26	780.50	44,884.76	7,175.00
Kennedy & Graven	334.25	152.80	38.20	143.25
City of Golden Valley				
City of Plymouth				
City of Crystal				
Com of Trans				
S E H				
Misc				
2.5% Admin Transfer				
Total Expenditures	53,174.51	933.30	44,922.96	7,318.25

	Total Proposed & Future CIP Projects (to be Levied)	2014 Briarwood / Dawnview Water Quality Improve Proj (BC-7)	2014 Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	2014 Twin Lake In-Lake ULUM Treatment Project (TW-2)
Levy/Grant Details				
2009/2010 Levy				
2010/2011 Levy				
2011/2012 Levy				
2012/2013 Levy				
Construction Fund Balance				
BWSR Grant- BCWMO				
Total Levy/Grants				

Bassett Creek Construction Project Details

Other Projects								Totals - All Projects
Total					2012			
Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Sweeney Lake Outlet (FC-1)	Channel Maintenance		
Original Budget	1,647,373.00	105,000.00	119,000.00	500,000.00	748,373.00 (250,000.00)	175,000.00		7,270,773.00
MPCA Grant	163,870.64		163,870.64		250,000.00			550,000.00
From GF	180,000.00	30,000.00		75,000.00		75,000.00		163,870.64
								180,000.00
Expenditures:								
Feb 2004 - Jan 2005								637.50
Feb 2005 - Jan 2006	6,949.19			3,954.44		2,994.75		6,949.19
Feb 2006 - Jan 2007	10,249.09	637.20		9,611.89				10,249.09
Feb 2007 - Jan 2008	113,141.44	23,486.95	89,654.49					113,141.44
Feb 2008 - Jan 2009	117,455.33	31,590.12	47,041.86			38,823.35		138,409.58
Feb 2009 - Jan 2010	76,184.64	31,868.63	44,316.01					97,073.64
Feb 2010 - Jan 2011	45,375.25	15,005.25	25,920.00		4,450.00			159,411.88
Feb 2011 - Jan 2012	12,656.65	168.00	5,290.50		7,198.15			1,235,703.81
Feb 2012 - Jan 2013	21,094.00	3,194.00				17,900.00		395,445.47
Feb 2013 - Jan 2014	121,644.09	1,525.00			120,119.09			134,758.09
Total Expenditures:	524,749.68	107,475.15	212,222.86		13,566.33	131,767.24	59,718.10	2,291,779.69
Project Balance	1,466,493.96	27,524.85	70,647.78	500,000.00	559,806.67	118,232.76	190,281.90	5,872,863.95

Total					2012			Totals - All Projects
Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Sweeney Lake Outlet (FC-1)	Channel Maintenance		
Project Totals By Vendor								
Barr Engineering	219,283.19	104,598.70	94,948.17	9,549.32	10,187.00			564,336.86
Kennedy & Graven	5,907.54	1,164.30	2,902.59	24.75	1,461.15	354.75		19,914.64
City of Golden Valley	140,659.09				120,119.09	20,540.00		395,790.92
City of Plymouth	38,823.35					38,823.35		949,860.21
City of Crystal								177,815.30
Com of Trans	3,992.26			3,992.26				3,992.26
S E H	101,598.10		101,598.10					101,598.10
Misc	14,486.15	1,712.15	12,774.00					14,486.15
2.5% Admin Transfer								63,985.25
Total Expenditures	524,749.68	107,475.15	212,222.86		13,566.33	131,767.24	59,718.10	2,291,779.69

Total					2012			Totals - All Projects
Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Sweeney Lake Outlet (FC-1)	Channel Maintenance		
Levy/Grant Details								
MPCA Grant	163,870.64		163,870.64					935,000
2009/2010 Levy								922,400
2010/2011 Levy	60,000.00	10,000		25,000		25,000		1,031,000
2011/2012 Levy	60,000.00	10,000		25,000		25,000		1,046,000
2012/2013 Levy	60,000.00	10,000		25,000		25,000		904,000
Construction Fund Balance 2013/2014								652,500
BWSR Grant- BCWMO								
Total Levy/Grants	343,870.64	30,000	163,870.64	75,000		75,000		5,490,900

	Closed	Closed	Closed	Closed	Closed	Closed	Closed		closed 3/11	closed 3/11	closed 3/11	closed 3/11	closed 3/11	closed 3/11	closed 4/13
	2003 Floodproofing	2004 Medicine Lake Water Quality	2005 Medicine Lake - In Lake Treatment	2006 Medicine Lake - In Lake Treatment	2005 Northwood Lake Project	2005 Wirth Lake Project	Medicine Lake - Goose Reduction	Sweeney Lake Branch Channel	Parkers Lake Water Quality (Circle Pond)	Westwood Lake	Crane Lake - Ramada Inn Pond	Twins Stadium	Northwood Lake East Pond	Resource Mgmt Plan	Twin Lake
Original Budget	700,000.00	880,100.00	105,000.00	110,000.00	182,700.00	254,000.00		500,000.00	56,000.00	312,000	90,000	0	107,250.00	0.00	140,000
Expenditures:															
Feb 2004 - Jan 2005	162,868.00	705,759.70	0.00	0.00	953.50	6,075.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,983.50
Feb 2005 - Jan 2006	17,105.34	165.39	120.00	0.00	0.00	4,586.92	0.00	0.00	983.75	11,724.12	0.00	0.00	0.00		1,716.70
Feb 2006 - Jan 2007	43,869.32	185,228.29	77,007.39	54,676.12	1,350.00	4,246.49	500.00	0.00	150.00	162,645.36	0.00	156.75	0.00		375.70
Feb 2007 - Jan 2008	35.40	7,260.68	0.00	0.00	150,549.79	69,182.00	0.00	13,228.26	0.00	0.00	0.00	13,312.47	858.45		36.00
Feb 2008 - Jan 2009	474,347.34	0.00	0.00	15,389.40	0.00	0.00	0.00	372,528.31	0.00	0.00	39.00	0.00	60,218.68	6,809.50	0.00
Feb 2009 - Jan 2010				0.00	0.00	0.00	0.00	0.00	2,300.49	51,495.42	0.00	3,856.00	10,754.14	48,751.71	1,612.45
Feb 2010 - Jan 2011									52,486.60	0.00	0.00	2,138.20	0.00	1,533.00	0.00
Feb 2011 - Jan 2012									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb 2012 - Jan 2013															0.00
Feb 2013 - Jan 2014															0.00
Total Expenditures:	698,225.40	898,414.06	77,127.39	70,065.52	152,853.29	84,090.72	500.00	385,756.57	55,920.84	225,864.90	39.00	19,463.42	71,831.27	57,094.21	5,724.35
Project Balance	1,774.60	(18,314.06)	27,872.61	39,934.48	29,846.71	169,909.28	(500.00)	114,243.43	79.16	86,135.10	89,961.00	(19,463.42)	35,418.73	(57,094.21)	134,275.65

	2003 Floodproofing	2004 Medicine Lake Water Quality	2005 Medicine Lake - In Lake Treatment	2006 Medicine Lake - In Lake Treatment	2005 Northwood Lake Project	2005 Wirth Lake Project	Medicine Lake - Goose Reduction	Sweeney Lake Branch Channel	Parkers Lake Water Quality (Circle Pond)	Westwood Lake	Crane Lake - Ramada Inn Pond	Twins Stadium	Northwood Lake East Pond	Resource Mgmt Plan	Twin Lake
Project Totals By Vendor															
Barr Engineering	0.00	8,849.55	345.00	355.00	2,191.00	11,605.07	500.00	6,791.28	2,819.94	11320.87	39	14164.49	0.00	57,094.21	3,758.10
Kennedy & Graven	309.00	0.00	0.00	389.40	836.40	3,723.65	0.00	938.10	614.30	503.25	0	5298.93	858.45	0.00	1,966.25
City of Golden Valley	697,916.40	0.00	0.00	0.00	0.00	0.00	0.00	378,027.19	0.00	0	0	0	0.00	0.00	0.00
City of New Hope	0.00	0.00	0.00	0.00	149,825.89	0.00	0.00	0.00	0.00	0	0	0	70,972.82	0.00	
City of Plymouth	0.00	889,564.51	76,782.39	69,321.12	0.00	0.00	0.00	0.00	52,486.60	0	0	0	0.00	0.00	
City of St. Louis Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214040.78	0	0	0.00		
Com of Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00		
City of Minneapolis	0.00	0.00	0.00	0.00	0.00	68,762.00	0.00	0.00	0.00	0	0	0	0.00		
S E H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00		
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00		
Total Expenditures	698,225.40	898,414.06	77,127.39	70,065.52	152,853.29	84,090.72	500.00	385,756.57	55,920.84	225864.9	39	19463.42	71,831.27	57,094.21	5,724.35