Ms. Catherine Cesnik Bassett Creek Watershed Management Commission PO Box 270825 Golden Valley, MN 55427 Page # 1 Invoice # 23270051-2024-2 Project # 23/27-0051 Client # 59 April 5, 2024

# Invoice of Account with BARR ENGINEERING COMPANY

For professional services during the period of March 2, 2024 through March 29, 2024

#### 1000—ENGINEERING & MONITORING

#### **1010—Technical Services**

Communications with administrator regarding moving forward with electronic payment for BCWMC project review applications, and review administrator's updates to BCWMC website and communications with administrator regarding electronic payments; 2025 budgeting: communications with administrator and internal staff, set up and complete budget summary table and notes, review past years' budgets/costs, internal meeting to review budgets, develop lake and stream monitoring and reporting estimates, including communications with aquatic plant survey subconsultant for Northwood Lake and Crane Lake monitoring, and provide draft budgets to administrator for Budget Committee meeting; communications with administrator and Minnetonka staff regarding scheduling meeting to plan for upcoming Crane Lake Chloride Reduction Demonstration Project at Ridgedale Mall; internal communications regarding Alternate Commissioner Polzin's concerns about Wirth Park snowmaking and potential snowmelt issues; and internal communications regarding upcoming work.

James P. Herbert, Principal Engineer/Scientist 4.0 hours @ \$220.00 per hour\$	880.00
Karen L. Chandler, Principal Engineer/Scientist 7.9 hours @ \$210.00 per hour\$	1,659.00
Stephanie Johnson, Consultant/Advisor 8.3 hours @ \$205.00 per hour\$	1,701.50
Gregory Wilson, Engineer/Scientist/Specialist IV  1.5 hours @ \$195.00 per hour\$	292.50
Chris Bonick, Engineer/Scientist/Specialist III  1.0 hours @ \$145.00 per hour\$	145.00
Meg Rattei, Engineer/Scientist/Specialist III  13.3 hours @ \$155.00 per hour\$	2,061.50
Gabrielle Campagnola, Engineer/Scientist/Specialist II  1.2 hours @ \$120.00 per hour\$	144.00
Subtotal, Technical Services\$	6,883.50

#### **Monthly Meeting Preparation**

Communications/coordination with administrator and internal staff regarding draft/final agenda and meeting packet for March Commission meeting; review/edit February meeting minutes; prepare for March Commission meeting, including communications with Commissioner Welch and administrator regarding Engineer Communications agenda item, review meeting packet, and pre-meeting conference call with Chair Cesnik, Commissioner Welch, Alternate Commissioner Kennedy and administrator; communications with administrator and internal staff regarding follow-up items from March Commission meeting and upcoming meeting agenda items; and internal communications regarding wetland and buffer review future agenda item.

James P. Herbert, Principal Engineer/Scientist 2.9 hours @ \$220.00 per hour\$	638.00
Karen L. Chandler, Principal Engineer/Scientist 15.3 hours @ \$210.00 per hour\$	3,213.00
Stephanie Johnson, Consultant/Advisor 5.2 hours @ \$205.00 per hour\$	1,066.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II  1.3 hours @ \$120.00 per hour\$	156.00
Technicians/Administrative\$_	862.00
Subtotal, Monthly Meeting Preparation\$	5,935.00

#### **General WCA LGU Administration**

Update WCA tracking spreadsheet. Prepare WCA 2023 annual reporting form. Submit WCA 2023 annual reporting form to BWSR.

Update WCA tracking spreadsheet, and prepare and submit WCA 2023 annual reporting form to BWSR.

# Karen Wold, Engineer/Scientist/Specialist III

2.0 hours @ \$155.00 per hour	\$ 310.00
Subtotal, General WCA LGU Administration	\$ 310.00

#### **TAC Preparation**

Prepare for and follow-up from March 7 TAC meeting; communications with administrator and internal staff regarding April TAC meeting and agenda items; and communications with FEMA staff, administrator and internal staff regarding BRIC grant opportunity for H&H modeling.

Subtotal 1010—Technical Services\$	13.717.50
Subtotal, TAC Preparation\$	589.00
Jennifer Koehler, Engineer/Scientist/Specialist IV 0.6 hours @ \$185.00 per hour\$_	111.00
Stephanie Johnson, Consultant/Advisor 1.0 hours @ \$205.00 per hour\$	205.00
Karen L. Chandler, Principal Engineer/Scientist 1.3 hours @ \$210.00 per hour\$	273.00

# 1020—Development/Project Reviews

# <u>Jet 55 Industrial (2023-26)</u>

Review revised grading, drainage, erosion control plans, and water quality plans; prepare and send approval letter to city staff; and project close-out, including documentation, tracking and filing.

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James P. Herbert, Principal Engineer/Scientist 1.4 hours @ \$215.00 per hour	\$	308.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II 1.0 hours @ \$120.00 per hour	\$	120.00
Subtotal, Jet 55 Industrial (2023-26)	\$	428.00
Schaal 2023 Riprap (2023-27) Project close-out, including documentation, tracking and filing.		
Gabrielle Campagnola, Engineer/Scientist/Specialist II  0.2 hours @ \$120.00 per hour	\$	24.00
Subtotal, Schaal 2023 Riprap (2023-27)	\$	24.00
Productivity Inc. Bldg Addition (2023-28) Project close-out, including documentation, tracking and filing.		
Gabrielle Campagnola, Engineer/Scientist/Specialist II  0.2 hours @ \$120.00 per hour	\$	24.00
Subtotal, Productivity Inc. Bldg Addition (2023-28)	\$	24.00
<u>2024 Utility Reconstruction Crystal (2024-01)</u> Review revised grading, drainage, and erosion control plans; prepare and se staff; and project close-out, including documentation, tracking and filing.	nd appro	oval letter to city
James P. Herbert, Principal Engineer/Scientist 1.5 hours @ \$220.00 per hour	\$	330.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II 1.0 hours @ \$120.00 per hour	\$	120.00
Subtotal, 2024 Utility Reconstruction Crystal (2024-01)	\$	450.00
2024 Street Rehab Project Plymouth (2024-02) Review grading, drainage, and erosion control plans; and send comment letters	ter to city	y staff.
James P. Herbert, Principal Engineer/Scientist 1.0 hours @ \$220.00 per hour	\$	220.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II  0.7 hours @ \$120.00 per hour	\$	84.00
Subtotal, 2024 Street Rehab Project Plymouth (2024-02)	\$	304.00
Plymouth Blvd Rehab Project (2024-03) Review grading, drainage, and erosion control plans; communications with a project review memo for future Commission meeting.	ıpplicant;	and prepare
James P. Herbert, Principal Engineer/Scientist  0.8 hours @ \$220.00 per hour	\$	176.00

Subtotal, 1020—Development/Project Reviews\$	2.450.00
Subtotal, Plymouth Blvd Rehab Project (2024-03)\$	1,220.00
8.7 hours @ \$120.00 per hour\$_	1,044.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II	

#### 1030—Non-Fee and Preliminary Reviews

#### **Preliminary Reviews**

Preliminary review of materials and communications with applicant regarding Final Phase 3B Wagner Spray Tech submittal requirements; preliminary review of two MnDOT pond maintenance projects and informing the respective applicants that a BCWMC application is required for the projects; preliminary review of a proposed lift station in Golden Valley and communications with the applicant and Golden Valley staff about applicable BCWMC requirements; communications with administrator and Crystal staff regarding a development at 6203 and 6213 36<sup>th</sup> Avenue North; preliminary review of a watermain replacement project in Golden Valley and communications with applicant informing them a BCWMC application is not required for the project; coordination and communications with administrator, Plymouth staff, and Plymouth consultant regarding the Schmidt Woods Park project that will involve multiple jurisdictions; and coordination regarding erosion control question along Bassett Creek at 6718 36<sup>th</sup> Avenue North in Crystal.

James P. Herbert, Principal Engineer/Scientist 5.9 hours @ \$220.00 per hour\$	1,298.00
Karen L. Chandler, Principal Engineer/Scientist 0.9 hours @ \$210.00 per hour\$	189.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II 3.4 hours @ \$120.00 per hour\$_	408.00
Subtotal, Preliminary Reviews\$	1,895.00

#### Non-Fee Reviews

#### Blue Line LRT

Review 30% design grading, drainage, and erosion control plans; and communications with applicant and administrator.

James P. Herbert, Principal Engineer/Scientist 4.5 hours @ \$220.00 per hour\$	990.00
Karen L. Chandler, Principal Engineer/Scientist  0.4 hours @ \$210.00 per hour\$	84.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II  3.8 hours @ \$120.00 per hour\$	456.00
Subtotal, Blue Line LRT\$	1,530.00

#### MnDOT Penn Ave Pond Maintenance-Mpls (2024-04)

Review grading, drainage, and erosion control plans; and communications with applicant.

James P. Herbert, Principal Engineer/Scientist	
2.3 hours @ \$220.00 per hour\$	506.00

Gabrielle Campagnola, Engineer/Scientist/Specialist II	
0.9 hours @ \$120.00 per hour\$	108.00
Technicians/Administrative\$	52.50
Subtotal, MnDOT Penn Ave Pond Maintenance-Mpls (2024-04)\$	666.50
MnDOT Pond Maintenance Group B (2024-05)  Review grading, drainage, and erosion control plans; and communications with approximately approxima	pplicant.
James P. Herbert, Principal Engineer/Scientist 1.8 hours @ \$220.00 per hour\$	396.00
Technicians/Administrative\$	21.00
Subtotal, MnDOT Pond Maintenance Group B (2024-05)\$	417.00
Subtotal, Non-Fee Reviews\$	2,613.50
Subtotal, 1030— Non-Fee and Preliminary Reviews\$	4,508.50
1040—Commission and TAC Meetings Attend March 7 TAC meeting and March 21 Commission meeting.  Karen L. Chandler, Principal Engineer/Scientist 5.5 hours @ \$210.00 per hour\$  Stephanie Johnson, Consultant/Advisor 1.8 hours @ \$205.00 per hour\$	
Jennifer Koehler, Engineer/Scientist/Specialist IV 2.0 hours @ \$185.00 per hour\$	<u> 370.00</u>
Subtotal, 1040—Commission and TAC Meetings\$	1,894.00
1050—Surveys and Studies	
Subtotal, 1050—Surveys and Studies\$	0.00
1060—Water Quality/Monitoring	
General Water Quality	
Communications with BCWMC administrator and internal staff regarding Lake Restechnology and effectiveness; communications with Alternate Commissioner Kennzebra mussels in Medicine Lake and their impact on water clarity, chlorophyll a an communications regarding 2024 lake monitoring schedule; and complete updates quality data figures.	nedy regarding nd algae; internal
Karen L. Chandler, Principal Engineer/Scientist	

1.1 hours @ \$210.00 per hour.....\$

0.5 hours @ \$195.00 per hour.....\$

4.0 hours @ \$170.00 per hour.....\$

Subtotal, General Water Quality.....\$

231.00

97.50

680.00

1,008.50

Gregory Wilson, Engineer/Scientist/Specialist IV

Greg Williams, Engineer/Scientist/Specialist III

#### Sweeney Lk & Twin Lk 2023 Monitoring Reports

Preparing Sweeney Lake report, including layout in InDesign.

Meg Rattei, Engineer/Scientist/Specialist III	
0.4 hours @ \$155.00 per hour\$	62.00
Technicians/Administrative\$	275.50
Subtotal, Sweeney Lk & Twin Lk 2023 Monitoring Reports\$	337.50

#### North Branch Monitoring (Year 1)

Set up new equipment (modem, cables) to test before installation; March 6 site visit to monitoring station to calibrate and start up water level/flow monitoring equipment; March 12 site visit to swap out battery, download data, and edit datalogger program; March 21 site visit to check ice conditions, download data, swap battery, and edit datalogger program; set up and bench test equipment (conductivity/temperature sensor, autosampler, new modem, new control cable, new battery) for monitoring station; expenses include batteries plus bulbs for monitoring equipment and vehicle, and mileage for site visits.

Meg Rattei, Engineer/Scientist/Specialist III	
1.1 hours @ \$155.00 per hour\$	170.50
Chris Bonick, Engineer/Scientist/Specialist III	
16.5 hours @ \$145.00 per hour\$	2,392.50
Expenses (batteries/bulbs/vehicle/mileage)\$_	325.40
Subtotal, North Branch Monitoring (Year 1)\$	2,888.40

#### Parkers Lk Monitoring

Prepare and send subconsultant agreement to TRPD for 2024 Parkers Lake monitoring; prepare phytoplankton and zooplankton sample bottles for 2024 monitoring; order and pick up sample containers from RMB for June and August 2024 Parkers Lake AIS Suitability sampling.

Karen L. Chandler, Principal Engineer/Scientist	
0.5 hours @ \$210.00 per hour\$	105.00
Meg Rattei, Engineer/Scientist/Specialist III	
1.8 hours @ \$155.00 per hour\$	279.00
Technicians/Administrative\$	186.00
Subtotal, Parkers Lk Monitoring\$	570.00

#### Westwood Lk Monitoring

Prepare for and complete March 19 ice-out monitoring; ice-out monitoring follow-up, including filing photos, chain of custody, and field data in project file; order AIS Suitability sample bottles from RMB for June and August monitoring; prepare 2024 monitoring schedule; expenses include disposable filtration apparatus, equipment rental (water bottle sampler, water quality meter, zooplankton net, turbidimeter, and canoe) and vehicle use.

Terri Olson, Engineer/Scientist/Specialist III	
0.3 hours @ \$165.00 per hour\$	49.50
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Meg Rattei, Engineer/Scientist/Specialist III	
0.4 hours @ \$155.00 per hour\$	62.00

Katie Kramarczuk, Engineer/Scientist/Specialist I  1.9 hours @ \$105.00 per hour\$	199.50
Technicians/Administrative\$	542.50
Expenses (canoe/filtration/bottle sampler/turbidmeter/WQ meter/zooplankton net/vehicle/mileage)\$_	234.0 <u>5</u>
· · · · · · · · · · · · · · · · · · ·	
Subtotal, Westwood Lk Monitoring\$	1,087.55
Cavanaugh Lk Monitoring Prepare for and complete March 19 ice-out monitoring; ice-out monitoring follow-photos, chain of custody, and field data in project file; order AIS Suitability sample for June and August monitoring; prepare 2024 monitoring schedule; expenses inclufiltration apparatus.	bottles from RMB
Terri Olson, Engineer/Scientist/Specialist III 0.5 hours @ \$165.00 per hour\$	82.50
Meg Rattei, Engineer/Scientist/Specialist III	
0.3 hours @ \$155.00 per hour\$	46.50
Katie Kramarczuk, Engineer/Scientist/Specialist I  2.1 hours @ \$105.00 per hour\$	220.50
Technicians/Administrative\$	609.00
Expenses (filtration)\$_	38.60
Subtotal, Cavanaugh Lk Monitoring\$	997.10
Medicine Lk Monitoring Prepare and send subconsultant agreement to TRPD for 2024 Medicine Lake monitoring communications with TRPD regarding subconsultant agreement; prepare phytoplankto sample bottles for 2024 monitoring; order and pick up sample containers from RMB for 2024 Medicine Lake AIS Suitability sampling.  Karen L. Chandler, Principal Engineer/Scientist	on and zooplankton r June and August
0.6 hours @ \$210.00 per hour\$	126.00
Meg Rattei, Engineer/Scientist/Specialist III  2.4 hours @ \$155.00 per hour\$	372.00
Technicians/Administrative\$_	186.00
Subtotal, Medicine Lk Monitoring\$	684.00
Subtotal, 1060—Water Quality/Monitoring\$	7,573.05
1070—Water Quantity	
Subtotal, 1070—Water Quantity\$	0.00
1080—Annual Flood Control Project Inspections	

Subtotal, 1080—Annual Flood Control Project Inspections.....\$

0.00

1090—	-Municipa	l Plan	Review
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Subtotal, 1090— Municipal Plan Review.....\$ 0.00

#### 1100—Watershed Outlet Monitoring Program

Subtotal, 1100—Watershed Outlet Monitoring Program ......\$ 0.00

#### 1110—XPSWMM Model Updates/Reviews

Internal communications regarding most current Bassett Creek inundation mapping.

Jennifer Koehler, Engineer/Scientist/Specialist IV

0.8 hours @ \$185.00 per hour.....\$ 148.00

Subtotal, 1110—XPSWMM Model Updates/Reviews......\$ 148.00

#### 1120—APM/AIS

Communications with administrator and internal staff regarding Sweeney Lake Eurasian watermilfoil treatment, early ice-out, measuring water temperatures and Eurasian watermilfoil plant growth; and prepare and send responses to administrator's questions regarding Sweeney Lake Eurasian watermilfoil treatment, early ice-out, and measuring water temperatures.

	1,088.00
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Meg Rattei, Engineer/Scientist/Specialist III 5.8 hours @ \$155.00 per hour\$	899.00
Karen L. Chandler, Principal Engineer/Scientist 0.9 hours @ \$210.00 per hour\$	189.00

#### 2000—PLANNING

#### **2010—Next Generation Plan Development**

Prepare for, attend, and participate in the March 7, 2024 PSC meeting; review and revise draft issue statements, desired future outcomes, measurable goals, and potential implementation actions related to flooding and climate resiliency; discuss Plan document formatting and begin to develop draft goals and issues Plan document section; meet with the administrator to prepare for the April 3, 2024 PSC meeting and discuss future Plan TAC meeting(s); and review and comment on draft materials for the April 3, 2024 PSC meeting.

Karen L. Chandler, Principal Engineer/Scientist 11.5 hours @ \$210.00 per hour\$	2,415.00
Stephanie Johnson, Consultant/Advisor 0.4 hours @ \$205.00 per hour\$	82.00
Greg Williams, Engineer/Scientist/Specialist III  16.0 hours @ \$170.00 per hour\$\$	2,720.00
Subtotal, 2010—Next Generation Plan Development\$	5,217.00

### 2020—Next Generation Plan Development - Address Complex Issues

#### **4000—OUTREACH & EDUCATION**

#### 4040—Education & Public Outreach

#### 4010—Annual Report

Review administrator's assigned annual report sections and communications with internal staff.

SURTOTAL 4000—OUTREACH & EDUCATION	¢	194 00
Subtotal, 4010—Annual Report	\$	194.00
Karen L. Chandler, Principal Engineer/Scientist 0.4 hours @ \$210.00 per hour	\$	84.00
James P. Herbert, Principal Engineer/Scientist 0.5 hours @ \$220.00 per hour	\$	110.00

#### **SPECIAL PROJECTS**

#### Medicine Lake TMDL Status Assessment

Compile, review and evaluate updated lake, stormwater, and FLUX/BATHTUB modeling and sediment monitoring data; compile existing BMP information, mapping, and modeling, and solicit BMP updates from project partners; and prepare project update.

SUBTOTAL, SPECIAL PROJECTS\$	3,472.50
Subtotal, Medicine Lake TMDL Status Assessment\$	3,472.50
Lulu Fang, Engineer/Scientist/Specialist II  9.5 hours @ \$135.00 per hour\$	1,282.50
Gabrielle Campagnola, Engineer/Scientist/Specialist II  1.0 hours @ \$120.00 per hour\$	120.00
Gregory Wilson, Engineer/Scientist/Specialist IV 10.4 hours @ \$195.00 per hour\$	2,028.00
Karen L. Chandler, Principal Engineer/Scientist  0.4 hours @ \$210.00 per hour\$	84.00

#### **CAPITAL IMPROVEMENT PROJECTS**

Schaper Pond and Sweeney Lake Carp Management (SL-3)

Project update and internal communications regarding carp management efforts for Schaper Pond and Sweeney Lake.

Karen L. Chandler, Principal Engineer/Scientist	
0.4 hours @ \$210.00 per hour\$	84.00

Gregory Wilson, Engineer/Scientist/Specialist IV 1.0 hours @ \$195.00 per hour\$	<u> 195.00</u>	
Subtotal, Schaper Pond and Sweeney Lake Carp Management (SL-3) .\$	279.00	
Bryn Mawr Meadows Water Quality Improvement Project (2020) (BC-5)		
<u>Construction Services, Project Management and Environmental Assistance</u> Calculate pond and seeding acreage quantities; locate and provide grant reporting informadministrator; and project management.	mation to	
Stephanie Johnson, Consultant/Advisor 2.5 hours @ \$205.00 per hour\$	512.50	
Josh Phillips, Engineer/Scientist/Specialist III  0.3 hours @ \$150.00 per hour\$	45.00	
Jacob Daire, Engineer/Scientist/Specialist II  0.5 hours @ \$130.00 per hour\$	<u>65.00</u>	
Subtotal, Construction Services, Project Management and Environmental Assistance\$	622.50	
Addition of 36-inch Pipe		
Subtotal, Addition of 36-inch Pipe\$	0.00	
Subtotal, Bryn Mawr Meadows Water Quality Improvement Project (2020) (BC-5)\$	622.50	
Parkers Lake Chloride Reduction Project – Parkers Lake Chloride Management Follow-up	Work (2021)	
(PL-7A) Prepare for and meet with administrator, Plymouth staff and Hennepin County outreach staff to discuss existing salt reduction and education efforts, and implications for work scope; communications with administrator and internal staff regarding Parkers Lake holistic chloride management planning work scope and coordination with project partners.		
Gregory Wilson, Engineer/Scientist/Specialist IV 4.2 hours @ \$195.00 per hour\$	819.00	
Subtotal, Parkers Lake Chloride Reduction Project – Parkers Lake Chloride Management Follow-up Work (2021) (PL-7A)\$	819.00	
Plymouth Creek Restoration Feasibility Study (2025) (CR-P) Communications with administrator and Plymouth staff regarding public open house; de figures/boards for public open house; attend March 11 public open house with administration		

Communications with administrator and Plymouth staff regarding public open house; develop figures/boards for public open house; attend March 11 public open house with administrator and Plymouth staff; update concept designs in GIS and begin analysis for priority ranking of sites; update feasibility report text; prepare and send bi-weekly email updates to administrator and Plymouth staff; and internal communications regarding public open house, concept designs, XP-SWMMM model outputs, invasive species management, site prioritization, vegetation enhancement/tree removal, and desktop assessments.

Karen L. Chandler, Principal Engineer/Scientist	
7.3 hours @ \$210.00 per hour\$	1,533.00

Jessica Olson, Engineer/Scientist/Specialist III 40.2 hours @ \$175.00 per hour\$	7,035.00
Brendan Dougherty, Engineer/Scientist/Specialist III 3.9 hours @ \$145.00 per hour\$	565.50
Kallie Doeden, Engineer/Scientist/Specialist II 7.0 hours @ \$145.00 per hour\$	945.00
Gabrielle Campagnola, Engineer/Scientist/Specialist II 46.1 hours @ \$120.00 per hour\$	5,532.00
Megan Niess, Engineer/Scientist/Specialist II 5.9 hours @ \$120.00 per hour\$	708.00
Maureen McFarlane, Engineer/Scientist/Specialist II 5.1 hours @ \$130.00 per hour\$	663.00
Elizabeth Boehm, Engineer/Scientist/Specialist I 4.5 hours @ \$105.00 per hour\$	472.50
David Jorgensen, Engineer/Scientist/Specialist I 6.0 hours @ \$95.00 per hour\$	570.00
Augustina Osabutey, Engineer/Scientist/Specialist I 9.5 hours @ \$110.00 per hour\$	1,045.00
Technicians/Administrative\$	1,160.00
Expenses (mileage)\$_	243.21
Subtotal, Plymouth Creek Restoration Feasibility Study (2025) (CR-P) \$	20,472.21
SUBTOTAL CAPITAL IMPROVEMENT PROJECTS\$	22,192.71

ACCOUNTING CODE	BUDGET LINE ITEM	INVOICE AMOUNT
1000	ENGINEERING & MONITORING	
1010	Technical Services	\$13,717.50
1020	Development/Project Reviews	\$2,450.00
1030	Non-fee and Preliminary Reviews	\$4,508.50
1040	Commission and TAC Meetings	\$1,894.00
1050	Surveys and Studies	\$0.00
1060	Water Quality/Monitoring	\$7,573.05
1070	Water Quantity	\$0.00
1080	Flood Control Project	\$0.00
1090	Municipal Plan Review	\$0.00
1100	Watershed Outlet Monitoring Program	\$0.00
1110	Annual XP-SWMM Model Updates/Reviews	\$148.00
1120	APM/AIS	\$1,088.00
1000	SUBTOTAL ENGINEERING & MONITORING	\$31,379.05
2000	PLANNING	
2010	Next Generation Plan Development	\$5,217.00
2020	Next Generation Plan Development - Address Complex Issues	\$0.00
2000	SUBTOTAL PLANNING	\$5,217.00
4000	OUTREACH & EDUCATION	
4040	Education & Public Outreach	\$0.00
4010	Publications/Annual Report	\$194.00
4000	SUBTOTAL OUTREACH & EDUCATION	\$0.00
	SPECIAL PROJECTS [4]	\$3,472.50
	SUBTOTAL CAPITAL IMPROVEMENT PROJECTS	\$22,192.71
TOTAL PAYABLE		\$62,455.26

Remittance address: Lockbox 446104 PO Box 64825 St Paul, MN 55164-0825 Barr declares under the penalties of law that this account, claim, or demand is just and that no part of it has been paid.