MEMO

To: BCWMC Commissioners
From: Laura Jester, Administrator
Date: September 9, 2019

RE: Item 6Aiii Certifying Costs to Hennepin County:

Recommendation: Direct staff to certify for payment by Hennepin County in 2020 a total tax levy of $1,500,000 as laid out in Resolution 19-09 and in the table on the following page.

Background
At their meeting in May 2019, the Commission set a maximum 2020 levy of $1,500,000 for the projects below. I recommend certifying the same amount to the County for the final 2020 levy.

- 2020 portion of the Bryn Mawr Meadows Water Quality Improvement Project (BC-5) (project split between 2020 and 2021 levies)
- Total cost of the Jevne Park Stormwater Improvement Project (ML-21)
- Commission’s total portion of the Crane Lake Improvement Project (CL-3)
- 2020 portion of the Sweeney Lake Water Quality Improvement Project (SL-8) (project split between 2020 and 2021 levies and will include grant funding)
- 2020 portion of the DeCola Ponds B & C Improvement Project (BC-2,3,8) (project split between 2019 & 2020 levies)
<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Costs Bryn Mawr Project</th>
<th>Estimated Costs Jevne Park Project</th>
<th>Estimated Costs Crane Lake Project</th>
<th>Estimated Costs Sweeney Lake Project</th>
<th>Estimated costs DeCola Ponds Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction (includes engineering and design, project construction,</td>
<td>$794,000</td>
<td>$404,000</td>
<td>$542,337</td>
<td>$549,600</td>
<td>$3,982,600</td>
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<td>construction observation, permitting, and contingency)</td>
<td></td>
<td></td>
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<tr>
<td>Feasibility study costs</td>
<td>$90,900</td>
<td>$46,800</td>
<td>$21,000</td>
<td>$0&lt;sup&gt;a&lt;/sup&gt;</td>
<td>$85,400</td>
</tr>
<tr>
<td>BCWMC engineering costs (engineering review, grant management,</td>
<td>$18,000</td>
<td>$39,200</td>
<td>$11,900</td>
<td>$0&lt;sup&gt;b&lt;/sup&gt;</td>
<td>$0&lt;sup&gt;c&lt;/sup&gt;</td>
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<tr>
<td>levy request meetings, etc.)</td>
<td></td>
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<tr>
<td>Transfer to BCWMC Administrative Fund&lt;sup&gt;d&lt;/sup&gt;</td>
<td>$2,000</td>
<td>$10,000</td>
<td>$7,600</td>
<td>$400</td>
<td>$32,000</td>
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<tr>
<td><strong>TOTAL PROJECT EXPENSES</strong></td>
<td><strong>$904,900</strong></td>
<td><strong>$500,000</strong></td>
<td><strong>$582,837</strong></td>
<td><strong>$550,000</strong></td>
<td><strong>$4,100,000</strong></td>
</tr>
<tr>
<td>City Funding and Grants to City</td>
<td>-$0</td>
<td>-$0</td>
<td>-$202,837</td>
<td>-$0</td>
<td>-$2,500,000</td>
</tr>
<tr>
<td>Grants to Commission</td>
<td>-$0</td>
<td>-$0</td>
<td>-$0</td>
<td>-$330,000</td>
<td>-$68,500</td>
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<tr>
<td>2019 Levy</td>
<td>-$0</td>
<td>-$0</td>
<td>-$0</td>
<td>-$0</td>
<td>-$1,031,500</td>
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<tr>
<td>2021 Levy</td>
<td>-$804,900</td>
<td>-$0</td>
<td>-$0</td>
<td>-$200,000</td>
<td>-$0</td>
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<tr>
<td><strong>TOTAL 2020 COMMISSION EXPENSES</strong></td>
<td><strong>$100,000</strong></td>
<td><strong>$500,000</strong></td>
<td><strong>$380,000</strong></td>
<td><strong>$20,000</strong></td>
<td><strong>$500,000</strong></td>
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<tr>
<td><strong>TOTAL FINAL 2020 LEVY:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,500,000</strong></td>
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</tbody>
</table>

<sup>a</sup> Carp management and alum treatment project; studies being completed currently through Schaper Pond Diversion Project funds

<sup>b</sup> Commission Engineer to develop plans and specifications so no engineering review needed

<sup>c</sup> City of Golden Valley hired Barr Engineering for design and construction so no engineering review needed

<sup>d</sup> 2.0% of $1,500,000 ($30,000) + $22,000 to be transferred to Administrative Fund in 2019 for 2019 portion of DeCola Ponds Project