



May 2, 2013

Ginny Black, Chair
Bassett Creek Watershed Management Commission
c/o City of Plymouth
3400 Plymouth Boulevard
Plymouth, MN 55447

Subject: 2012 Bassett Creek Reach I Restoration Project (City Project No. 10-29)
1st Request for Reimbursement

Dear Chair Black:

Enclosed you will find documentation for engineering and construction expenses for the 2012 Bassett Creek Reach I Restoration Project. This is the first request to the Bassett Creek Watershed Management Commission (BCWMC) for reimbursement of expenses incurred under this project.

The City is requesting reimbursement of \$483,848.65 from the BCWMC for funds spent to date, per the terms of the Cooperative Agreement for the Bassett Creek Main Stem Restoration dated October 21, 2010, for the restoration area described as the Restoration of the Main Stem of Bassett Creek from Wisconsin Avenue to Rhode Island Avenue in the City of Golden Valley and from Duluth Street in the City of Golden Valley to the City of Crystal boundary (Golden Valley Project No. 10-29, Bassett Creek Reach I Restoration). The attached expenditure report called "General Ledger Activity" shows expenses through April 8, 2013. As you may recall, the contract includes work in the St. Croix Avenue area (Area B1), which is being funded by private sources. The costs for Area B1 have been removed from the General Ledger and reimbursement request, as summarized below:

Professional Services (through January 2013 services)
81,918.50
- 8,903.50 (Area B1 St. Croix Ave Reach – funded privately)
\$ 73,015.00

Construction Contract (through Payment 3)
482,106.66
- 79,619.33 (Area B1 St. Croix Ave Reach – funded privately)
\$402,487.33

Request for Reimbursement

73,015.00	Professional Services
402,487.33	Construction Contract
8,139.82	City Staff Time (Salaries, Insurance, Retirement)
+ 206.50	<u>Operating Supplies</u>
\$ 483,848.65	

The expenditure report, professional service invoices, contract pay vouchers, and the Cooperative Agreement with BCWMC are attached to this letter for reference.

Reimbursement to the City should be sent to my attention at:

Eric Eckman, Public Works Specialist
City of Golden Valley
Public Works Department
7800 Golden Valley Road
Golden Valley, MN 55427

The creek restoration project is substantially complete. The remaining work items include spring touch-up and restoration, planting live stakes, and establishing vegetation throughout the project. A final reimbursement request will be made to the BCWMC when the project is completed this summer. For your information, we were not able to complete the work proposed in the area north of Westbrook Road due to the limited access onto private properties. The City feels this area is important and would like to work with the BCWMC in the future to identify stream bank stabilization opportunities for this area.

Thank you again for your support on this project. If you have any questions regarding the submission, please contact me at 763.593.8084.

Sincerely,



Eric Eckman
Public Works Specialist

Enclosures

C: Jeannine Clancy, Director of Public Works
Jeff Oliver, PE, City Engineer
Sue Virnig, Finance Director
Laura Jester, Administrator, BCWMC
Amy Herbert, BCWMC Recording Administrator, w/encl.