



7800 Golden Valley Road
Golden Valley, MN 55427

May 8, 2013

Ginny Black, Chair
Bassett Creek Watershed Management Commission
7800 Golden Valley Road
Golden Valley, MN 55427

Subject: Additional Funding Request for Wirth Lake Outlet Project (WTH-4)
City Project No. 11-18

Dear Chair Black:

This letter provides an update of project expenses and requests an additional \$20,000 to complete the Wirth Lake Outlet Project (WTH-4), City Project No. 11-18.

According to the *Cooperative Agreement for Wirth Lake Outlet Modification* that was authorized by the Bassett Creek Watershed Management Commission (BCWMC) and the City of Golden Valley, \$180,000 was allocated to the City for construction, indirect costs associated with project design, management, and construction observation. Based on City's understanding, this reimbursement did not include the preparation of the feasibility study, preparation of the BWSR grant application, or the BWSR grant reporting/administration. Unknown to the City, \$31,155.38 was already drawn out of the account for these purposes. It is our understanding that this leaves the City of Golden Valley approximately \$148,844.62 remaining to complete the project (based on the April, 2013 BCWMC financial report).

Following is a summary of the City's project expenses incurred to date:

Project Administration (City Staff):	\$9,389.35
Permit and Valves (Purchased by City):	\$11,192.00
Construction:	\$71,625.25
Professional Services:	\$51,656.46
Total Expenses to Date:	\$143,863.06

Following are the anticipated remaining Golden Valley project expenses:

Remaining Construction:	\$3,800
Change Order (Skimmer):	\$11,500
Remaining Professional Services	\$10,000
Total Remaining Expenses:	\$25,300

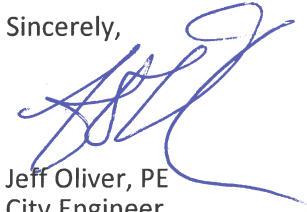
Included in the anticipated remaining project expenses are final restoration and a change order to install a skimmer on the outlet structure. Since the installation of the new outlet structure, debris has periodically accumulated at the new structure. The skimmer will reduce maintenance costs and improve efficiency of the structure.

The City of Golden Valley anticipates completing the project for \$169,200 (approximately \$10,000 under the anticipated \$180,000 budget). However, due to the fact that \$31,155.38 was already

spent by the BCWMC, the project will now close at or slightly below \$200,000. Therefore, the City requests an additional \$20,000 (and whatever additional grant administration and project closeout costs are required by the BCWMC) to successfully deliver a completed project that addresses the needs of the City, Minneapolis Park and Recreation Board, and the BCWMC.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "JO", is written over the word "Sincerely," and extends down over the name "Jeff Oliver, PE".

Jeff Oliver, PE
City Engineer

C: Jeannine Clancy, Director of Public Works
 Mitchell Hoeft, EIT, Engineer
 Jim Herbert, Barr Engineering
 Laura Jester, BCWMC Administrator