



7800 Golden Valley Road
Golden Valley, MN 55427

March 14, 2025

Laura Jester, Administrator
Bassett Creek Watershed Management Commission
P.O. Box 270825
Golden Valley, MN 55427

Subject: DeCola Ponds B and C Improvement Project (City Project 18-06)
BCWMC Project #BC-2, 3, 8
Reimbursement Request 3

Consistent with the terms of the Cooperative Agreement for this project, the City of Golden Valley is requesting reimbursement for eligible costs incurred by the City during the design and construction of the subject project. Enclosed is an invoice from the City of Golden Valley for Reimbursement Request 3 in the amount of **\$19,473.61**.

As you may recall, 50% of the project was funded by the Minnesota Department of Natural Resources (MnDNR) Flood Damage Reduction grant through an appropriation by the Minnesota State Legislature. The BCWMC funded up to \$1.6 million of the local share of the project, less Commission expenses. Hennepin County and the City of Golden Valley contributed up to \$700,000 for the remaining local share. The City paid the upfront costs of the project and requested reimbursement as project milestones were reached.

Restoration, planting, and vegetation establishment was completed in 2023. Tree replanting was completed in 2024 and the warranty expires in June 2025.

Reimbursement Request 3

2024 Tree Replanting

Precision Landscaping & Construction	\$ 19,473.61
Total	\$ 19,473.61

Summary of Reimbursement Requests

Request 1	\$ 787,615.09	(paid)
Request 2	\$ 603,772.66	(paid)
Request 3	\$ 19,473.61	(pending)
Total	\$1,410,861.36	

With all work complete and no additional reimbursement requests anticipated, staff will prepare a final report for the project. Thank you and the BCWMC for supporting this important flood mitigation and water quality improvement project. If you have any questions, please contact me at 763-593-8084.

Sincerely,



Eric Eckman
Environmental Resources Supervisor

Enclosures

C: Lyle Hodges, Finance Director

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<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
07300 STORM UTILITY										
093 CAPITAL IMPROVEMENT										
7300 STORM UTILITY										
JP	65019	7/17/2024		7300.4475	STORM DRAINAGE MAINT CHG		1,450.05	BI-3649,07-17-24 FINAL BILL		
JP	65020	7/17/2024		7300.4475	STORM DRAINAGE MAINT CHG	29.00		BI-3650,07-17-24 CANCEL 001030		
JP	65021	7/18/2024		7300.4475	STORM DRAINAGE MAINT CHG	30.59		BI-3651,07-18-24 CANCEL 001044		
JP	65022	7/18/2024		7300.4475	STORM DRAINAGE MAINT CHG	24.86		BI-3652,07-18-24 CANCEL 002151		
JP	65127	7/22/2024		7300.4475	STORM DRAINAGE MAINT CHG	486.72		BI-3655,07-22-24 CANCEL		
JP	65128	7/23/2024		7300.4475	STORM DRAINAGE MAINT CHG	29.00		BI-3656,07-23-24 CANCEL 001033		
JP	65129	7/23/2024		7300.4475	STORM DRAINAGE MAINT CHG		9.24	BI-3657,07-23-24 FINAL 0010335		
JP	65130	7/23/2024		7300.4475	STORM DRAINAGE MAINT CHG		22.31	BI-3658,07-23-24 MANUAL 001033		
JP	65131	7/24/2024		7300.4475	STORM DRAINAGE MAINT CHG		172.08	BI-3661,07-24-24 FINAL BILL		
JP	65132	7/25/2024		7300.4475	STORM DRAINAGE MAINT CHG	13.38		BI-3662,07-25-24 CANCEL 003194		
JP	65133	7/30/2024		7300.4475	STORM DRAINAGE MAINT CHG		167.61	BI-3663,07-30-24 FINAL BILL		
JP	65170	7/31/2024		7300.4475	STORM DRAINAGE MAINT CHG		165,582.89	BI-3665,07-31-24 CYCLE 06 BK 8		
JP	65171	7/31/2024		7300.4475	STORM DRAINAGE MAINT CHG		79,197.21	BI-3666,07-31-24 CYCLE 02 BK 6		
JP	65172	7/31/2024		7300.4475	STORM DRAINAGE MAINT CHG		9,202.45	BI-3667,07-31-24 CYCLE 06 BK 9		
JP	65173	7/31/2024		7300.4475	STORM DRAINAGE MAINT CHG	5.42		BI-3668,07-31-24 CANCEL 001031		
7300.4475 Total						618.97	255,803.84	255,184.87- Net		
7300 STORM UTILITY						618.97	255,803.84	255,184.87- Net		
7301 STORM UTILITY										
T2	2748	7/14/2024		7301.6110	SALARIES-REGULAR EMPLOYEES	1,748.26		Payroll Labor Distribution		
T3	2749	7/14/2024		7301.6110	SALARIES-REGULAR EMPLOYEES	260.44		Actual Burden Journal Entries		
T2	2754	7/28/2024		7301.6110	SALARIES-REGULAR EMPLOYEES	1,503.95		Payroll Labor Distribution		
T3	2755	7/28/2024		7301.6110	SALARIES-REGULAR EMPLOYEES	223.99		Actual Burden Journal Entries		
7301.6110 Total						3,736.64		3,736.64 Net		
T3	2749	7/14/2024		7301.6150	EMPLOYEE INSURANCE	450.09		Actual Burden Journal Entries		
T3	2755	7/28/2024		7301.6150	EMPLOYEE INSURANCE	387.17		Actual Burden Journal Entries		
7301.6150 Total						837.26		837.26 Net		
T3	2749	7/14/2024		7301.6160	RETIREMENT	279.72		Actual Burden Journal Entries		
T3	2755	7/28/2024		7301.6160	RETIREMENT	240.64		Actual Burden Journal Entries		
7301.6160 Total						520.36		520.36 Net		
PV	207463	7/1/2024	169968	7301.6320	OPERATING SUPPLIES	4,492.86		ADJUSTMENT RINGS	133419	BOYS WATER PRODUCTS
PV	207643	7/1/2024	170091	7301.6320	OPERATING SUPPLIES	11,840.00		CB RINGS	103815	ESS BROTHERS & SONS
PV	207525	7/3/2024	169971	7301.6320	OPERATING SUPPLIES	1,480.18		ASPHALT FOR UTILITIES	104200	C S MCCROSSAN CONSTR
PV	207526	7/3/2024	169971	7301.6320	OPERATING SUPPLIES	1,123.57		ASPHALT FOR UTILITIES	104200	C S MCCROSSAN CONSTR

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 07300 Div 093 Continued										
PV	207629	7/8/2024	170105	7301.6320	OPERATING SUPPLIES	1,029.74		REPLACEMENT MATERIALS	137356	MARTIN MARIETTA MATERIALS
PV	207644	7/9/2024	170084	7301.6320	OPERATING SUPPLIES	363.45		ASPHALT FOR UTILITIES	104200	C S MCCROSSAN CONSTR
PV	207645	7/9/2024	170084	7301.6320	OPERATING SUPPLIES	1,126.74		ASPHALT FOR UTILITIES	104200	C S MCCROSSAN CONSTR
PV	207723	7/11/2024	170208	7301.6320	OPERATING SUPPLIES	1,320.00		REPLACEMENT TOOLS	136044	MC TOOLS & SAFETY
PV	207765	7/11/2024	170173	7301.6320	OPERATING SUPPLIES	5,852.00		REPLACEMENT SUPPLIES	103815	ESS BROTHERS & SONS
PV	207766	7/11/2024	170131	7301.6320	OPERATING SUPPLIES	67.98		REPLACEMENT TOOLS	128557	ACME TOOLS
PV	207769	7/11/2024	170151	7301.6320	OPERATING SUPPLIES	3,952.90		REPLACEMENT SUPPLIES	133419	BOYS WATER PRODUCTS
PV	207797	7/12/2024	170131	7301.6320	OPERATING SUPPLIES	689.99		REPLACEMENT TOOLS	128557	ACME TOOLS
PV	207872	7/16/2024	170207	7301.6320	OPERATING SUPPLIES	1,014.05		ASPHALT FOR UTILITIES	137356	MARTIN MARIETTA MATERIALS
PV	208238	7/29/2024	170397	7301.6320	OPERATING SUPPLIES	242.00		MH ADJ RINGS	103815	ESS BROTHERS & SONS
				7301.6320	Total	34,595.46		34,595.46 Net		
PV	207471	7/1/2024	170042	7301.6340	PROFESSIONAL SERVICES	300.00		PRECISE DATA	124527	PRECISE MRM LLC
PV	208074	7/17/2024	170339	7301.6340	PROFESSIONAL SERVICES	300.00		PRECISE	124527	PRECISE MRM LLC
PV	208135	7/23/2024	170324	7301.6340	PROFESSIONAL SERVICES	4,185.61		JANALYN LIFT	128237	MINNESOTA PUMP WORKS
				7301.6340	Total	4,785.61		4,785.61 Net		
PV	207925	7/16/2024	170264	7301.6371	ELECTRIC SERVICE	730.06		STORM SEWER-MAY	117014	XCEL ENERGY
PV	208300	7/30/2024	170469	7301.6371	ELECTRIC SERVICE	358.87		STORM SEWER PUMPS-JUNE	117014	XCEL ENERGY
				7301.6371	Total	1,088.93		1,088.93 Net		
PV	207704	7/11/2024	170159	7301.6372	GAS SERVICE	30.38		LIFT STATION-JUNE	103623	CENTERPOINT ENERGY RESOURCES C
				7301.6372	Total	30.38		30.38 Net		
JE	65195	7/31/2024		7301.7220	OVERHEAD TRANSFERS	20,833.33		MONTHLY OVERHEAD CHARGE		
				7301.7220	Total	20,833.33		20,833.33 Net		
				7301	STORM UTILITY	66,427.97		66,427.97 Net		
7302 STREET CLEANING										
T2	2748	7/14/2024		7302.6110	SALARIES-REGULAR EMPLOYEES	1,001.43		Payroll Labor Distribution		
T3	2749	7/14/2024		7302.6110	SALARIES-REGULAR EMPLOYEES	149.20		Actual Burden Journal Entries		
T2	2754	7/28/2024		7302.6110	SALARIES-REGULAR EMPLOYEES	315.27		Payroll Labor Distribution		
T3	2755	7/28/2024		7302.6110	SALARIES-REGULAR EMPLOYEES	46.99		Actual Burden Journal Entries		
				7302.6110	Total	1,512.89		1,512.89 Net		
T3	2749	7/14/2024		7302.6150	EMPLOYEE INSURANCE	257.87		Actual Burden Journal Entries		
T3	2755	7/28/2024		7302.6150	EMPLOYEE INSURANCE	81.16		Actual Burden Journal Entries		
				7302.6150	Total	339.03		339.03 Net		
T3	2749	7/14/2024		7302.6160	RETIREMENT	160.22		Actual Burden Journal Entries		
T3	2755	7/28/2024		7302.6160	RETIREMENT	50.46		Actual Burden Journal Entries		

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Company 07300 Div 093 Continued										
					7302.6160 Total	210.68		210.68 Net		
JE	65198	7/31/2024		7302.7401	MAINTENANCE CHGS-LABOR	1,104.00		JUL 24 VEH MAINT LABOR CHARGES		
					7302.7401 Total	1,104.00		1,104.00 Net		
JE	65198	7/31/2024		7302.7402	MAINTENANCE CHGS-PARTS	122.54		JUL 24 VEH MAINT PARTS CHARGES		
JE	65199	7/31/2024		7302.7402	MAINTENANCE CHGS-PARTS	557.90		JUL 24 CONTRACTUAL MAINT/PARTS		
					7302.7402 Total	680.44		680.44 Net		
JE	65200	7/31/2024		7302.7403	MOTOR FUELS	186.76		MOTORFUEL CHARGES		
					7302.7403 Total	186.76		186.76 Net		
				7302	STREET CLEANING	4,033.80		4,033.80 Net		
7303 ENVIRONMENTAL CONTROL										
T2	2748	7/14/2024		7303.6110	SALARIES-REGULAR EMPLOYEES	9,438.72		Payroll Labor Distribution		
T3	2749	7/14/2024		7303.6110	SALARIES-REGULAR EMPLOYEES	1,406.35		Actual Burden Journal Entries		
T2	2754	7/28/2024		7303.6110	SALARIES-REGULAR EMPLOYEES	9,654.52		Payroll Labor Distribution		
T3	2755	7/28/2024		7303.6110	SALARIES-REGULAR EMPLOYEES	1,438.51		Actual Burden Journal Entries		
					7303.6110 Total	21,938.10		21,938.10 Net		
T2	2748	7/14/2024		7303.6130	SALARIES-TEMP EMPLOYEES	1,082.23		Payroll Labor Distribution		
T2	2754	7/28/2024		7303.6130	SALARIES-TEMP EMPLOYEES	1,131.50		Payroll Labor Distribution		
					7303.6130 Total	2,213.73		2,213.73 Net		
T3	2749	7/14/2024		7303.6150	EMPLOYEE INSURANCE	2,506.24		Actual Burden Journal Entries		
T3	2755	7/28/2024		7303.6150	EMPLOYEE INSURANCE	2,565.27		Actual Burden Journal Entries		
					7303.6150 Total	5,071.51		5,071.51 Net		
T3	2749	7/14/2024		7303.6160	RETIREMENT	1,593.49		Actual Burden Journal Entries		
T3	2755	7/28/2024		7303.6160	RETIREMENT	1,631.80		Actual Burden Journal Entries		
					7303.6160 Total	3,225.29		3,225.29 Net		
PV	207694	7/10/2024	170127	7303.6340	PROFESSIONAL SERVICES	658.25		GIS CONSULTING	107865	WSB & ASSOCIATES, INC.
PV	208005	7/18/2024	170364	7303.6340	PROFESSIONAL SERVICES	370.50		GIS CONSULTING	107865	WSB & ASSOCIATES, INC.
PV	208111	7/23/2024	170344	7303.6340	PROFESSIONAL SERVICES	98.50		SW MAINT AGMT	131832	SIMPLIFILE LC
PV	208168	7/24/2024	170385	7303.6340	PROFESSIONAL SERVICES	2,160.31		BRIARWOOD RESTORATION 21-03	136012	CARDNO
					7303.6340 Total	3,287.56		3,287.56 Net		
PV	207571	7/3/2024	169955	7303.6343	TELEPHONE	49.74		ENV	104060	AT&T MOBILITY
PV	207572	7/3/2024	169955	7303.6343	TELEPHONE	49.74		ENV CONTROL	104060	AT&T MOBILITY
					7303.6343 Total	99.48		99.48 Net		
PV	208143	7/23/2024	170310	7303.6382	CONTRACTUAL MAINT-EQUIP	9,236.57		1/2 HENN. CO. STS	132679	HENNEPIN COUNTY ACCOUNTS RECEI

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 07300 Div 093 Continued										
				7303.6382	Total	9,236.57		9,236.57 Net		
PV	208361	7/11/2024	170471	7303.6411	CONFERENCE & SCHOOLS	200.00		SALT SYMPOSIUM- ECKMAN	134993	SALT SYMPOSIUM-VISA
PV	208108	7/23/2024	170279	7303.6411	CONFERENCE & SCHOOLS	200.00		SALT SYMPOSIUM	119807	BOLTON & MENK INC
				7303.6411	Total	400.00		400.00 Net		
JE	65198	7/31/2024		7303.7401	MAINTENANCE CHGS-LABOR	138.00		JUL 24 VEH MAINT LABOR CHARGES		
				7303.7401	Total	138.00		138.00 Net		
JE	65200	7/31/2024		7303.7403	MOTOR FUELS	627.19		MOTORFUEL CHARGES		
				7303.7403	Total	627.19		627.19 Net		
				7303	ENVIRONMENTAL CONTROL	46,237.43		46,237.43 Net		
7362 DECOLA PONDS B & C										
PV	207587	7/3/2024	170043	7362.7430	CONSTRUCTION CONTRACT	19,473.61		DECOLA B-C REPLANTING	138648	PRECISION LANDSCAPING & CONSTR
				7362.7430	Total	19,473.61		19,473.61 Net		
				7362	DECOLA PONDS B & C	19,473.61		19,473.61 Net		
7364 MEDLEY PARK STORMWATER (20-26)										
PV	207578	7/3/2024	169958	7364.6340	PROFESSIONAL SERVICES	1,315.50		MEDLEY PARK SW IMP PROF SERV	103701	BARR ENGINEERING
				7364.6340	Total	1,315.50		1,315.50 Net		
				7364	MEDLEY PARK STORMWATER (20-26)	1,315.50		1,315.50 Net		
7365 DECOLA PONDS SEA -WILDWOOD (20										
PV	207574	7/3/2024	169958	7365.6340	PROFESSIONAL SERVICES	1,354.50		SEA-WILDWOOD PROJECT 20-27	103701	BARR ENGINEERING
PV	208213	7/26/2024	170374	7365.6340	PROFESSIONAL SERVICES	1,195.00		SEA-WILDWOOD BARR PROF SERV	103701	BARR ENGINEERING
				7365.6340	Total	2,549.50		2,549.50 Net		
PV	208211	7/26/2024	170445	7365.7430	CONSTRUCTION CONTRACT	2,872.80		SEA-WILDWOOD RESTORATION 23-14	137984	RES GREAT LAKES, LLC
				7365.7430	Total	2,872.80		2,872.80 Net		
				7365	DECOLA PONDS SEA -WILDWOOD (20	5,422.30		5,422.30 Net		
				093	CAPITAL IMPROVEMENT	143,529.58	255,803.84	112,274.26- Net		
				07300	STORM UTILITY	143,529.58	255,803.84	112,274.26- Net		