



7800 Golden Valley Road  
Golden Valley, MN 55427

February 24, 2020

Laura Jester, Administrator  
Bassett Creek Watershed Management Commission  
16145 Hillcrest Lane  
Eden Prairie, MN 55356

Subject: DeCola Ponds B and C Improvement Project (City Project 18-06)  
BCWMC Project #BC-2, 3, 8  
Reimbursement Request 1

Per the terms of the Cooperative Agreement for this project, the City of Golden Valley is requesting reimbursement for costs incurred by the City in the design and construction of the project. Enclosed is an invoice from the City of Golden Valley for Reimbursement Request 1 in the amount of **\$787,615.09**.

As you may recall, 50% of the project is being funded by the Minnesota Department of Natural Resources (MnDNR) Flood Damage Reduction grant through an appropriation by the Minnesota State Legislature. The BCWMC is funding up to \$1.6 million of the local share of the project, less Commission expenses. The City is paying the upfront costs of the project and is being reimbursed by both entities as work progresses.

The City requested and received payment from the MnDNR for 50% of the project costs to date. With this request, the City is seeking reimbursement from BCWMC for the remaining costs to date. Enclosed is documentation for the three MnDNR pay requests. Please let this also serve as documentation for the BCWMC Reimbursement Request 1. Below is a summary.

<u>Item</u>	<u>Total cost</u>	<u>50% DNR share</u>	<u>BCWMC</u>
MnDNR pay request 1	\$ 231,805.16	\$ 115,902.58	\$ 115,902.58
MnDNR pay request 2	\$ 313,564.78	\$ 156,782.39	\$ 156,782.39
MnDNR pay request 3	\$1,029,860.24	\$ 514,930.12	\$ 514,930.12
<b>Total</b>	<b>\$1,575,230.18</b>	<b>\$ 787,615.09</b>	<b>\$ 787,615.09</b>

G:\PROJECTS\DeCola Ponds Flood Mitigation\DeCola Ponds B and C Project (18-06)\Payments\BCWMC Reimbursements\1st Reimbursement Request.doc

For information, the construction phase of this project will be completed in June 2020 and the restoration and planting phase will begin in May 2020. There will be at least two more reimbursement requests before the project is completed. Thank you for your continued support of this important flood mitigation and water quality project. If you have any questions, please contact me at 763-593-8084.

Sincerely,



Eric Eckman  
Environmental Resources Supervisor

Enclosures

C: Jeff Oliver P.E., City Engineer  
Sue Virnig, Finance Director



**Remit To:**  
CITY OF GOLDEN VALLEY  
7800 GOLDEN VALLEY RD  
GOLDEN VALLEY MN 55427

7800 Golden Valley Road  
Golden Valley, MN 55427

**Billing Address:** 116776  
BASSETT CREEK WATERSHED MGMT COMMISSION  
7800 GOLDEN VALLEY RD  
GOLDEN VALLEY MN 55427

# INVOICE

9233

**Invoice Date** 2/25/2020

**Due Date** 2/25/2020

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<u>Item</u>	<u>Remark</u>	<u>Amount</u>
001	DECOLA PONDS B & C REIMB	787,615.09
	<b>Total Amount Invoiced</b>	<b>787,615.09</b>
	<b>Tax Amount</b>	
	<b>Balance Due</b>	<b>787,615.09</b>

*Please return one copy with your payment.*



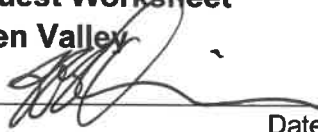


**Quarterly, Semi-Annual, Annual Payment Request Worksheet\***

**Flood Hazard Mitigation Grant Applicant: City of Golden Valley**

Grant Number: 147299/3000140570 Representative's Signature \_\_\_\_\_

Beginning Date of Grant: October 2, 2018



Date Submitted: January 22, 2020

Date Work Done**	Description of Expense***	Amount	Date Paid	Documentation
				Attached
9/7/19-10/4/19	Professional Services - Barr Engineering Invoice 13	\$20,907.09	11/5/2019	Barr Inv
9/21/19-10/26/19	Construction Contract - Dahn Const Payment 3	\$55,133.81	11/1/2019	Pay Request 3
10/5/19-11/1/19	Professional Services - Barr Engineering Invoice 14	\$26,482.87	12/5/2019	Barr Inv
10/27/19-11/22/19	Construction Contract - Dahn Const Payment 4	\$376,626.44	12/19/2019	Pay Request 4
11/2/19-11/29/19	Professional Services - Barr Engineering Invoice 15	\$30,315.48	12/27/2019	Barr Inv
11/23/19-12/24/19	Construction Contract - Dahn Const Payment 5	\$488,093.46	12/31/2019	Pay Request 5
11/30/19-12/27/19	Professional Services - Barr Engineering Invoice 16	\$27,293.46	12/31/2019	Barr Inv
9/30/19-12/31/19	City staff admin costs 9-30-19 through 12-31-19	\$5,007.63	12/31/2019	City finance report
	<b>Total for this billing period</b>	<b>\$1,029,860.24</b>		
	<b>DNR share (50%)</b>	<b>\$514,930.12</b>		
* State fiscal year ends on June 30 - Payment requests must be processed at least annually.				
** Expenses must be listed by date in the order the work was done (not in the order the bills were paid) starting with the oldest date.				
*** Include documentation or evidence of expense such as invoice, canceled check, employee time worked, hourly rate, etc..				