



7800 Golden Valley Road
Golden Valley, MN 55427

December 9, 2016

Laura Jester, Administrator
Bassett Creek Watershed Management Commission
16145 Hillcrest Lane
Eden Prairie, MN 55346

Subject: 2015 Bassett Creek Main Stem Restoration Project (City Project No. 13-25)
BCWMC Project #CR2015
2nd Request for Reimbursement

Dear Ms. Jester:

Per the terms of the Cooperative Agreement for the 2015 Bassett Creek Main Stem Restoration Project, the City of Golden Valley is requesting reimbursement for expenses incurred to date for the final design and construction phase of the creek restoration project. The amount of the request for this reimbursement is **\$841,405.15**.

Enclosed please find the following supporting documentation:

- WSB & Associates, Inc. invoice numbers 1 thru 21
- Rachel Contracting Voucher numbers 1 thru 7
- MnDNR Permit fee
- Finance & Commerce advertising fee
- City of Golden Valley expenditure report

Following is a summary of reimbursement requests to date:

Reimbursement 1 (July 2015)	\$ 61,993.25 PAID
<u>Reimbursement 2 (December 2016)</u>	<u>\$841,405.15</u>
Total amount requested to date	\$903,309.40

It is anticipated there will be one more reimbursement request for the construction phase of the project. Following that request, there will be additional reimbursement requests for the Native Vegetation Establishment phase of the project which runs through 2018.

Laura Jester
December 9, 2016
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If you have any questions regarding this submission, please contact me at 763-593-8084.

Sincerely,



Eric Eckman
Project Manager

Enclosures

C: Marc Nevinski, Physical Development Director
Jeff Oliver, PE, City Engineer
Tom Hoffman, Water Resources Technician
Sue Virnig, Finance Director
Amy Herbert, BCWMC Recording Administrator
Karen Chandler, Barr Engineering Co., Engineer for BCWMC



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

7800 Golden Valley Road
Golden Valley, MN 55427

INVOICE

8273

Invoice Date 12/19/2016

Due Date 12/19/2016

Page: 1

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

Item	Remark	Amount
001	MAIN STEM 2015 - PARTIAL REIMB	841,405.15
Total Amount Invoiced		841,405.15
Tax Amount		
Balance Due		841,405.15

Please return one copy with your payment.



CITY OF GOLDEN VALLEY
General Ledger Activity
7346 - Main Stem 2015 BC Activity
Thursday, August 01, 2013 to Monday, October 17, 2016

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
PV	119070	12/31/2014	6320 - OPERATING SUPPLIES	130.00	35185	2015-16 PMP OPEN HOUSE	118845	COOKIE CART, THE
7346 - MAIN STEM -2015 BC				130.00				
Total 6320 - OPERATING SUPPLIES				130.00				
PV	105926	8/14/2013	6340 - PROFESSIONAL SERVICES	1,156.00		1 6/1 - 6/30/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	106554	9/10/2013	6340 - PROFESSIONAL SERVICES	600.00		2 7/1-7/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	107301	10/9/2013	6340 - PROFESSIONAL SERVICES	3,982.00		3 8/1-8/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	108039	11/12/2013	6340 - PROFESSIONAL SERVICES	5,296.50		4 8/1-9/30/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	108985	12/12/2013	6340 - PROFESSIONAL SERVICES	3,116.00		5 10/1-10/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	109421	12/31/2013	6340 - PROFESSIONAL SERVICES	7,294.50		6 NOV 2013-SERVICES	107865	WSB & ASSOCIATES, INC.
PV	110017	12/31/2013	6340 - PROFESSIONAL SERVICES	3,145.50		7 DEC 2013-2015 BASSETT CK REST	107865	WSB & ASSOCIATES, INC.
PV	110876	3/12/2014	6340 - PROFESSIONAL SERVICES	11,545.00		02032-060-8 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	111785	4/15/2014	6340 - PROFESSIONAL SERVICES	6,734.00		9 FEB 2014-2015 BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	112492	5/14/2014	6340 - PROFESSIONAL SERVICES	6,452.50		02032-060-10 2015 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	113280	6/11/2014	6340 - PROFESSIONAL SERVICES	2,297.50		02032-060-11 2015 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	113971	7/9/2014	6340 - PROFESSIONAL SERVICES	3,466.50		02032-060-12 2015 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	115322	8/25/2014	6340 - PROFESSIONAL SERVICES	2,093.00		13 JUNE 2014-PROFESSIONAL SERVICE	107865	WSB & ASSOCIATES, INC.
PV	115826	9/12/2014	6340 - PROFESSIONAL SERVICES	1,176.00		14 JULY SERVICES	107865	WSB & ASSOCIATES, INC.
PV	116642	10/20/2014	6340 - PROFESSIONAL SERVICES	2,499.00		15 AUG 2014-2015 BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	117275	11/18/2014	6340 - PROFESSIONAL SERVICES	1,139.25		02032-060-16 2015 BASSETT CREEK MAIN STEM	107865	WSB & ASSOCIATES, INC.
PV	117892	12/16/2014	6340 - PROFESSIONAL SERVICES	12,125.75		02032-090-1 2015 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	118980	12/31/2014	6340 - PROFESSIONAL SERVICES	3,794.50		02032-090-2 NOV 2014 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	119314	12/31/2014	6340 - PROFESSIONAL SERVICES	5,749.25		3 PROF PERSONNEL DEC 2014	107865	WSB & ASSOCIATES, INC.
PV	120263	3/12/2015	6340 - PROFESSIONAL SERVICES	7,756.75		4 PROFESSIONAL SERVICES JAN 15	107865	WSB & ASSOCIATES, INC.
PV	120735	4/1/2015	6340 - PROFESSIONAL SERVICES	3,204.00		5 PROF SERVICES FEB 15	107865	WSB & ASSOCIATES, INC.
PV	121472	5/6/2015	6340 - PROFESSIONAL SERVICES	3,463.00		6 2015 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	122554	6/9/2015	6340 - PROFESSIONAL SERVICES	4,185.25		7 APRIL SERVICES	107865	WSB & ASSOCIATES, INC.
PV	123165	7/2/2015	6340 - PROFESSIONAL SERVICES	8,883.50		8 MAY 2015 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	124086	8/7/2015	6340 - PROFESSIONAL SERVICES	1,000.00		BURWAT00086156 V-PERMIT FEE-STREAMBANK	120500	MN DEPT OF NATURAL RESOURCES-O
PV	124356	8/11/2015	6340 - PROFESSIONAL SERVICES	8,732.00		9 JUNE SERVICES	107865	WSB & ASSOCIATES, INC.
PV	124869	9/3/2015	6340 - PROFESSIONAL SERVICES	242.00		742346288 BASSETT CREEK RESTORATION	125462	FINANCE & COMMERCE INC
PV	125615	10/2/2015	6340 - PROFESSIONAL SERVICES	14,581.25		10 JULY 2015-BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	125772	10/8/2015	6340 - PROFESSIONAL SERVICES	16,240.00		11 AUGUST SERVICES	107865	WSB & ASSOCIATES, INC.
PV	126403	11/3/2015	6340 - PROFESSIONAL SERVICES	4,509.50		12 SEPT 15 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	127181	12/4/2015	6340 - PROFESSIONAL SERVICES	4,095.25		13 OCT 15 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	127893	12/31/2015	6340 - PROFESSIONAL SERVICES	16,971.50		14 NOV 15	107865	WSB & ASSOCIATES, INC.
PV	128337	12/31/2015	6340 - PROFESSIONAL SERVICES	24,891.50		15 DEC 2015-BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	129230	3/7/2016	6340 - PROFESSIONAL SERVICES	31,373.25		16 JAN 2016-2015 BASSETT DESIGN	107865	WSB & ASSOCIATES, INC.



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7346 - Main Stem 2015 BC Activity
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Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
PV	131249	5/23/2016	6340 - PROFESSIONAL SERVICES	28,966.50	17 MARCH 2016-SERVICES	107865	WSB & ASSOCIATES, INC.	
PV	131881	6/8/2016	6340 - PROFESSIONAL SERVICES	618.00	18 APR 16	107865	WSB & ASSOCIATES, INC.	
PV	132796	7/12/2016	6340 - PROFESSIONAL SERVICES	22,632.50	19 MAY 16	107865	WSB & ASSOCIATES, INC.	
PV	133591	8/9/2016	6340 - PROFESSIONAL SERVICES	5,006.00	02032-090-20 JUN 16	107865	WSB & ASSOCIATES, INC.	
PV	135234	10/12/2016	6340 - PROFESSIONAL SERVICES	184.00	21 PROJ 02032-090 AUG 2015-BASSETT CREEK	107865	WSB & ASSOCIATES, INC.	
Total 6340 - PROFESSIONAL SERVICES				291,198.50				
PV	127241	12/7/2015	7430 - CONSTRUCTION CONTRACT	40,854.27	1 NOV 15	125438	RACHEL CONTRACTING	
JE	55818	12/31/2015	7430 - CONSTRUCTION CONTRACT	129,276.45	RACHEL CONTRACTING	0	SET UP CONTRACTS PAYABLE	
JE	55821	12/31/2015	7430 - CONSTRUCTION CONTRACT	-120,769.91	RACHEL-CONTRACT PAYABLE	0	REVERSE ACCTS PAYABLE	
PV	127963	12/31/2015	7430 - CONSTRUCTION CONTRACT	120,769.91	2 DEC 15 WORK	125438	RACHEL CONTRACTING	
JE	55818	1/1/2016	7430 - CONSTRUCTION CONTRACT	-129,276.45	RACHEL CONTRACTING	0	SET UP CONTRACTS PAYABLE	
JE	55821	1/1/2016	7430 - CONSTRUCTION CONTRACT	120,769.91	RACHEL-CONTRACT PAYABLE	0	REVERSE ACCTS PAYABLE	
PV	128336	1/25/2016	7430 - CONSTRUCTION CONTRACT	151,962.04	3 BASSETT CREEK	125438	RACHEL CONTRACTING	
PV	128919	2/23/2016	7430 - CONSTRUCTION CONTRACT	156,021.02	4 BASSETT CREEK	125438	RACHEL CONTRACTING	
PV	129400	3/9/2016	7430 - CONSTRUCTION CONTRACT	21,457.42	5 2015-BASSETT CREEK DESIGN	125438	RACHEL CONTRACTING	
PV	132090	6/15/2016	7430 - CONSTRUCTION CONTRACT	95,835.48	6 BASSETT CREEK	125438	RACHEL CONTRACTING	
PV	132891	7/19/2016	7430 - CONSTRUCTION CONTRACT	56,148.28	1 - BASSETT CREEK NATIVE VEG	128022	APPLIED-ECOLOGICAL SERVICES-IN	
PV	133898	8/24/2016	7430 - CONSTRUCTION CONTRACT	25,299.76	02032-09-2015-7 2015-BASSETT CRK FINAL DESIGN	125438	RACHEL CONTRACTING	
PV	134442	9/12/2016	7430 - CONSTRUCTION CONTRACT	6,957.46	16-06-2 AUG-16	128022	APPLIED-ECOLOGICAL SERVICES-IN	
PV	136083	10/11/2016	7430 - CONSTRUCTION CONTRACT	2,156.50	16-05-3 BC NATIVE-VEGETATION	128022	APPLIED-ECOLOGICAL SERVICES-IN	
Total 7430 - CONSTRUCTION CONTRACT				677,462.14				
Total 7346 - MAIN STEM -2015 BC				968,790.64				