



Item 6Aiii.
BCWMC 9-21-17

Bassett Creek Watershed Management Commission

MEMO

To: BCWMC Commissioners
 From: Laura Jester, Administrator
 Date: September 13, 2017
RE: Item 6Aiii Certifying Costs to Hennepin County:

1. Direct staff to certify for payment by Hennepin County in 2018 a total tax levy request of \$1,346,815 as laid out in Resolution 17-06 and in the table below.

Background

At their meeting in May 2017, the Commission set a maximum 2018 levy of \$1,346,815 for the projects below. I recommend certifying the same amount to the County for the final 2018 levy.

- 2018 portion of the Main Stem Erosion Repair Project (2017CR-M) (project split between 2017 & 2018 levies)
- 2018 portion of the Plymouth Creek Restoration Project (2017CR-P) (project split between 2017 & 2018 levies)
- Total costs of the Bassett Creek Park Pond Phase I Dredging Project: Winnteka Pond (BCP-2)

Item	Estimated costs 2017CR-M	Estimated costs 2017CR-P	Estimated costs BCP-2
Construction (includes project construction, construction observation, engineering and design, permitting, and contingency)	\$932,000	\$766,000	\$913,000
Feasibility study costs	\$104,600	\$62,640	\$60,000
BCWMC costs (legal, engineering review)	\$7,000	\$18,000	\$7,000
Transfer to BCWMC Administrative Fund	\$20,872 ¹	\$16,933 ¹	\$20,000
TOTAL PROJECT EXPENSES	\$1,064,472	\$863,573	\$1,000,000
Grants Received	-\$150,300	-\$450,000	-\$0
BCWMC PROJECT EXPENSES	\$914,172	\$413,573	\$1,000,000
TOTAL PROJECT EXPENSES			\$2,327,745
2017 Levy Received			-\$980,930
TOTAL FINAL 2018 LEVY:			\$1,346,815

¹ For transfer to Administrative Fund over 2017 and 2018