



Bassett Creek Watershed Management Commission

MEMO

To: BCWMC Commissioners
 From: Laura Jester, Administrator
 Date: September 6, 2016

RE: Item 6Aiii Recommendations regarding certifying costs to Hennepin County:

1. Direct staff to certify for payment by Hennepin County in 2017 a total tax levy request of \$1,303,600, as laid out in Resolution 16-08 and in Table 1 below.

Background

At their meeting in May 2016, the Commission set a maximum 2017 levy or \$1,303,600:

- 2017 portion of the Northwood Lake Improvement Project (NL-1) (project split over 2016/2017 levy)
- 2017 portion of the Main Stem Erosion Repair Project (2017CR-M) (project split over 2017/2018 levy)
- 2017 portion of the Plymouth Creek Restoration Project (2017CR-P) (project split over 2017/2018 levy)

Table 1. Allocation of 2017 Levy Funds

Item	Estimate costs NL-1	Estimated costs 2017CR-M	Estimated costs 2017CR-P
Construction (includes project construction, construction observation, engineering and design, permitting, and contingency)	\$1,640,000	\$932,000	\$766,000
Feasibility study costs	\$30,000	\$104,600	\$62,640
BCWMC costs (legal, engineering review) ¹	\$20,800	\$7,000	\$18,000
Transfer to BCWMC Administrative Fund	\$19,340 ²	\$20,872 ³	\$16,933 ³
TOTAL PROJECT EXPENSES	\$1,710,140	\$1,064,472	\$863,573
Grants + City Contributions	-\$976,400	-\$0	-\$0
BCWMC PROJECT EXPENSES	\$733,740	\$1,064,472	\$863,573
2016 Levy Income	-\$411,070	-\$0	-\$0
2017 Levy Amount	\$322,670	\$400,000	\$580,930
Projected 2018 Levy (not including 2018 CIP Project)	\$0	\$664,472	\$282,643
TOTAL FINAL 2017 LEVY:	\$1,303,600		

¹ Spent to date: 2017CR-M = \$1,448 for grant application development and County Board mtg attendance (Future costs = possible grant administration + minor legal expenses); 2017CR-P = \$1,688 for grant application development and County Board mtg attendance (Future costs = project review expenses + possible grant admin + minor legal expenses)

² For transfer to Administrative Fund over 2016 and 2017

³ For transfer to Administrative Fund over 2017 and 2018