

June 9, 2015

Ms. Laura Jester
BASSETT CREEK WATERSHED MANAGEMENT COMMISSION
16145 Hillcrest Lane
Eden Prairie, MN 55346

SUBJECT: NORTHWOOD LAKE WATER QUALITY IMPROVEMENT PROJECT
aka FOUR SEASONS WATER QUALITY IMPROVEMENT PROJECT
BASSETT CREEK PROJECT NL-2
CITY PROJECT NO. 11022
REQUEST FOR REIMBURSEMENT

Dear Ms. Jester,

The current feasibility study and design cost of the Northwood Lake Water Quality Improvement Project aka Four Seasons Water Quality Improvement Project is \$74,259.35. This amount does not include City management or administrative costs. The City has received reimbursement from the Bassett Creek Watershed Management Commission (Commission) in the amount of \$49,893.00 for the feasibility study.

The attached Table 1 indicates all invoices received through June 9, 2015. Items indicated with an asterisk are included in this request for reimbursement. The City is requesting a reimbursement of **\$25,866.35** from the Commission per the terms of the Cooperative Agreement dated September 20th, 2012.

Reimbursement in the amount of **\$25,866.35** to the City should be sent to my attention at:

Derek Asche
Engineering Department
Plymouth City Hall
3400 Plymouth Blvd.
Plymouth, MN 55447

While this project has seen an abnormal number of delays, it is the City's intention to review the possibility of a flocculation station on or near the former Four Seasons Mall property at the time of redevelopment and prior to moving forward with the stream restoration. The City does, however, anticipate a future TMDL will require multiple projects in the City of Plymouth to meet water quality goals.

Thank you for your support on this project. If you have any questions regarding the submission, please contact me at 763-509-5526.

Sincerely,



Derek Asche
Water Resources Manager

enc: Invoices Summary
Invoice from Arrowhead Consulting
Project Expense Report for Engineering Design



Table 1. Design and Construction Costs through June 9, 2015**Design Costs**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/13/2011	Arrowhead Environmental	Wetland Delineation	\$1,500.00 *
3/31/2012	Wenck Associates	Feasibility Study	\$1,217.30
4/30/2012	Wenck Associates	Feasibility Study	\$9,336.25
5/31/2012	Wenck Associates	Feasibility Study	\$17,556.51
6/30/2012	Wenck Associates	Feasibility Study	\$12,896.76
7/31/2012	Wenck Associates	Feasibility Study	\$8,886.18
6/9/2015	City of Plymouth	Design	\$24,366.35 *

Total Design Costs: \$74,259.35

Construction Costs

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
-------------	---------------	--------------------	---------------

Total Construction Costs: \$0.00

Grand Total: \$74,259.35



INVOICE
June 13, 2011

Invoice #	11-012
-----------	--------

Bill to: To: Derek Asche Water Resources Manager City of Plymouth 3400 Plymouth Boulevard Plymouth, MN 55447

Project	Description	Rate	Amount Total
Four Seasons - Hwy 169 & Rockford Road - Plymouth, MN	Wetland delineation, GPS, and report production per contract on 4/13/2011.	Flat	\$1500.00

Payment Total

\$1500.00

Please return payment by July 15, 2011 to:

Ben Carlson
Arrowhead Environmental Consulting
2909 Meadow Lane
Mound, MN 55364

OK TO PAY
PAID 2011-2066
CLOSE PO
Derek Asche

We appreciate your business,

Sincerely

Ben Carlson

Ben Carlson, WDC
Ecologist, Owner
612-237-5996

RECEIVED

JUN 14 2011

Project Expense Performance Report

Life-to-Date To: 6/9/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: SAL11022	Salaries - WRS11022	Active	\$0.00	\$24,366.35	\$0.00	(\$24,366.35)	+++
Project SAL11022 Total:			\$0.00	\$24,366.35	\$0.00	(\$24,366.35)	+++
Grand Total:			\$0.00	\$24,366.35	\$0.00	(\$24,366.35)	+++