



City of Chaska
 Accounts Receivable
 One City Hall Plaza
 Chaska, MN 55318
 (952) 448-9200 Fax (952) 448-9300

INVOICE

Invoice Date 10/02/2019	Invoice No. 2590
Customer Number 30562	
Invoice Total Due \$110,400.00	
Amount Paid	

LOWER MN RIVER WATERSHED DISTRICT
 LINDA LOOMIS
 6677 Olson Memorial Highway
 Golden Valley, MN 55427

Due upon receipt

✂ - - - - - Please return top portion with payment - - - - -

City of Chaska

Invoice Date 10/02/2019 Customer Number 30562 Invoice Number 2590

Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
PROJECT 60990900 GOV/COUNTY	1.00	\$110,400.00	EACH	*****	\$0.00	\$0.00	*****
Please put Invoice Number on your check. Make Checks Payable to: City of Chaska					Invoice Total:	\$110,400.00	

Remaining 50% of 2013 Clean Water Fund Grant for Seminary Fen Project

- B. The City agrees to do all things necessary for the construction of the Project as set forth in this agreement.
- C. The City shall provide LMRWD with original construction plans and specifications, survey notes, an as-built plan set and other Project documents.
- D. The method of financing the Preliminary Project Design, Final Project Design and construction of the Project shall be the prerogative of LMRWD and the City. Funding of the Project is subject to the following provisions:

1) PRELIMINARY AND FINAL PROJECT DESIGN COSTS:

- a. The City shall pay for all costs to develop the Preliminary Project Design and developing the Estimated Project Cost. LMRWD will reimburse the City after 30 days written notice with supporting documentation of one-half of the costs thereof or an amount not to exceed \$20,000, whichever is less.
- b. In the event the Parties agree to proceed with the Final Project Design, as part thereof, the Parties will agree at that time how to share the costs thereof.

2) CONSTRUCTION COSTS:

- a. The City shall contribute \$50,000.00 to the cost of construction of the project.
- b. The Minnesota Department of Natural Resources has agreed to provide \$175,000.00 to the total project costs and will execute a grant agreement with the City to reflect its participation.
- c. The City at its expense, if any, shall be responsible for the relocation of utilities.
- d. The LMRWD shall contribute the proceeds of the BWSR Grant and an additional \$100,000.00 to the total project costs.
- e. The City and LMRWD shall equally share all project costs in excess of the total contributions set forth above.

3) ENGINEERING AND ADMINISTRATIVE COSTS:

- The City and LMRWD shall equally share all engineering and administrative costs in excess of the total contributions set forth above and not set forth in the Project Design Costs in paragraph D.1 above.

4) REIMBURSEMENTS:

- a. After a contract has been executed for construction of the Project, LMRWD will pay to the City 50% of the amount of the Grant proceeds and

CITY OF CHASKA

Fund 609
Bluff Ravine/Seminary Fen
609-90900

REVENUES & OFS

	2013	2014	2015	2016	2017	Balance Remaining	TOTAL
City Contribution - Per Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWSR Grant - 1/2 Received	-	-	-	-	110,400.00	110,400.00	220,800.00
State Revenue (DNR)	61,040.00	-	-	175,000.00	-	-	236,040.00
Lower Min Watershed	-	-	-	100,000.00	-	-	100,000.00
Lower MN Watershed Prelim Design	-	-	-	-	20,000.00	-	20,000.00
Lower MN Watershed 50% Share	-	-	-	-	17,456.39	-	17,456.39
Carver County Water Mgmt	-	-	-	15,000.00	-	-	15,000.00
TOTAL REVENUE	\$ 61,040.00	\$ -	\$ -	\$ 290,000.00	\$ 147,856.39	\$ 110,400.00	\$ 609,296.39

EXPENDITURES & OFU

	2013	2014	2015	2016	2017	Balance Remaining	TOTAL
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 78,939.70	\$ 393,197.83	\$ -	\$ -	\$ 472,137.53
ENGINEERING FEES	36,224.00	17,526.72	79,039.93	71,768.00	-	-	204,558.65
ADVERTISING COSTS	-	-	189.39	-	-	-	189.39
TOTAL EXPENDITURES	\$ 36,224.00	\$ 17,526.72	\$ 158,179.02	\$ 464,965.83	\$ -	\$ -	\$ 676,895.57
Revenues Over/(Under) Expenses	\$ 24,816.00	\$ (17,526.72)	\$ (158,179.02)	\$ (174,965.83)	\$ 147,856.39	\$ 110,400.00	\$ (67,599.18)

City Contribution per Contract
City 50% Share of Other Project Costs

50,000
17,599