McCall Redevelopment Agency Agenda July 20, 2021 – 8:00 am Legion Hall 216 E. Park Street, McCall, ID 83638 and TEAMS meeting

This will be both an in person and virtual meeting. In maintaining 6-foot social distancing requirements Legion Hall's audience capacity is 16. The Agency Commissioners and staff who are anticipated to be in attendance is 2. The first 14 persons who appear will be allowed to be present in the meeting location. **Social distancing will be**

enforced.

All other persons may be in attendance virtually via Teams. Any member of the public can join and listen only to the meeting at 8:00 a.m. by calling in as follows: 208-634-8900 Meeting ID 4<u>23 987 081#</u> If there are any questions or you would like a computer link, contact Michelle Groenevelt, Community and Economic Development Director at mgroenevelt@mccall.id.us or (208)534-5229.

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen, Rick Fereday, Nic Swanson, Mike Maciaszek, Tabitha Martineau and Lew Ross.

CONSENT AGENDA

Minutes from the June 15, 2021, meeting (Action Item) Minutes from the June 29, 2021, special meeting (Action Item) Invoice Westover Artworks July 12, 2021 (Action Item) Invoice Elam & Burke (Action Item)

NEW BUSINESS

- Financial Statements and Cash Flow- Linda Stokes
- Mill Whistle Update Amy Westover
- Brown Park Improvement update Nathan Stewart
- Tentative approval of the FY2022 budget, selection of the public hearing date and authorization to publish the budget public hearing notice (Action Item)
- Consideration of the First Amendment to the Construction Agreement with the City (Action Item)

NEXT MEETING

Next Regular Meeting - August 17, 2021

ADJOURN

American with Disabilities Act Notice: McCall Legion Hall is accessible to persons with disabilities. If you need assistance, contact City Hall at 634-7142.

McCall Redevelopment Agency Agenda June 15, 2021 – 8:00 am Legion Hall 216 E. Park Street, McCall, ID 83638 and TEAMS meeting

This will be both an in person and virtual meeting. In maintaining 6-foot social distancing requirements Legion Hall's audience capacity is 16. The Agency Commissioners and staff who are anticipated to be in attendance is 2. The first 14 persons who appear will be allowed to be present in the meeting location. **Social distancing will be enforced**.

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CALL TO ORDER AND ROLL CALL

Colby Nielsen, Rick Fereday, Nic Swanson, Mike Maciaszek, Tabitha Martineau were present; Lew Ross and Monty Moore were absent. Nathan Stewart (Director of Public Works), Kurt Wolf (Director of Parks & Recreation), Delta James (Economic Development Planner), Brian Parker (City Planner), Linda Stokes (Treasurer), Rachel Santiago-Govier (Permit Technician), and Meredith Todd (Assistant City Planner) were present for staff. Amy Westover (Mill Whistle Artist), and Meghan Conrad (Urban Renewal Consulting Attorney) were also present.

Meeting was called to order with quorum at 8:05am after some technical difficulties.

Housekeeping:

Ms. Conrad, consulting attorney requested a motion to amend the agenda to move action items to a Special Meeting, to be held on Tuesday, June 29th at 8:00am due to delays related to the audit for FY2020 is still in progress and will be until approximately June 30, at this time the necessary numbers for estimating MRA Budget are not ready but should be by Special Mtg. date of June 29th. Therefore, the items to move to June 29th include:

- Consider Resolution No. 02-2021 regarding intent to terminate the 1990 URP for Railroad Avenue and corresponding revenue allocation area (ACTION ITEM)
- Review and Approve Updated Task order for engineering and design of E. Lake Street in conjunction with the Carey Project and Brown Park Entrance (ACTION ITEM)
- Review and Approve design estimate for Hemlock and E. Lake Street Engineering Design (ACTION ITEM)
- Review and Discuss expenses associated with traffic count and data collection at the Public Boat Ramp; Approve cost share for
- traffic counters (ACTION ITEM)

No opposition to amending agenda to special meeting date of Tuesday, June 29th. So moved.

CONSENT AGENDA

Minutes from the February 16, 2021, meeting (Action Item) Minutes from the April 6th, 2021, meeting (Action Item) Minutes from the May 4th, 2021, meeting (Action Item) Invoice Westover Artworks May 18, 2021 (Action Item) Invoice Elam & Burke May 31, 2021 (Action Item)

Member Swanson made a motion to approve the consent agenda. Member Martineau seconded the motion. Hearing no opposition, the motion carried unanimously.

NEW BUSINESS

Financial Statements and Cash Flow- Linda Stokes (Treasurer)

[Page 2 of Mtg. Packet] - Beginning of Financials for URA

Ms. Linda Stokes showed an updated overview of financials and cash flow changed since the distribution of the June meeting packet and explained she is currently working to resolve a discrepancy between Community Choices and Parks from projects in FY2016 that will determine the overall MRA budget for the Railroad Avenue District. Currently the Railroad Avenue District has an undetermined official end-of-year total due to the need to find history of FY2016 transactions, but at this time it looks more likely the budget will come out slightly in the red rather than ending in the black as anticipated earlier in the year.

- Tax Increment Revenue coming from County/Other Sources = \$33,165 (taxes collected as of May 31) & receivable \$204,103 to come through September 30, 2021.
- CARES Funding part of this total as property tax relief
- Total tax take of ~\$800,000

Ms. Stokes needs to find what the missing part of Community Choices spending/refund from FY 2016 with the Parks Dpt. Is, to guide recalculating the total budget year-end for 2021 and determine whether the budget is balanced or not. She said if historical documents can be located, she should have a better answer by the MRA Special Meeting on June 29th. Ms. Stokes will send this updated Finances/Cash Flow information and updated URD Termination Sheet to the Board following the meeting at the request of Ms. Meghan Conrad.

Mr. Nathan Stewart indicated the best move would be to get the fiscal details confirmed before meeting with City Council in July to determine what the effect on construction projects and work orders for the District will be.

Last, Ms. Stokes indicated the 2nd Renewal District (Downtown West) has had no expenditures to-date and therefore the budget remains balanced.

Mill Whistle Update - Ms. Amy Westover

Ms. Westover updated the board noting that the whistles of all sizes make sound in their current states, and they have not yet been repaired for the bent shaft or some loose parts. The good news to this, is the sound will only increase in resonance as repairs are made. **whistle test** from Amy Westover's website, and some discussion of the distortion of sound compared to experiencing the whistle blowing in person.

Member Fereday asked whether the elevation up here in McCall may 'help' to carry the sound of the whistle, and also asked what fuel is used to power the boiler for the whistles.

Ms. Westover indicated that with whistles in their already good working condition, if the elevation idea is correct, once full restoration to hardware is complete, it may even be necessary to dampen or down angle the installed whistles to keep from disturbing neighbors. The boiler can be fueled by both wood and propane. It takes approximately 50 minutes from starting a fire for enough pressure to be built in the boiler's storage to fuel 1 long and 1 short blow of the largest whistle. If the City is interested in more capacity another air storage container would be necessary.

Ms. Delta James mentioned in terms of the project timeline, the Historic Preservation Committee discussed planning an anniversary Whistle Blow for October 28th if possible, to commemorate the last time it blew on October 28th, 1977 at 1:55pm.

Ms. Westover indicated she was comfortable with this timeline and the update concluded.

-Consider approval of Resolution No. 02-2021 regarding intent to terminate the 1990 Urban Renewal Plan for the Railroad Avenue Area and the corresponding revenue allocation area (Action Item)

Action Moved to Special Meeting on Tuesday, June 29th at 8:00am

-Review and approve task order for engineering of E. Lake Street (North end) in conjunction with the Carey Project and Brown Park entrance. Improve roadway and parking configuration (Action Item)

-Review and Approve design estimate for Hemlock and E. Lake Street Engineering Design (Action Item)

Actions Moved to Special Meeting on Tuesday, June 29th at 8:00am.

Mr. Stewart provided an update on the project mentioning the need for approximately \$35,000 dollars to do an advanced engineering design to decide how tiered retaining walls, required

sidewalk elevation, and topography in the future along E Lake Street from the Marina to the North will need to be managed for future renewal and infrastructure updates. Prior to this meeting, Mr. Stewart thought these funds would easily be available in the MRA budget for the year, but given the findings expressed by Ms. Stokes in the Financials/Cash Flow assessment, the \$35,000 may need to be requested from City sources directly, rather than the MRA. Public Works should have a firm assessment of this request and where to direct it by the Special Meeting on June 29th.

Member Nielsen asked whether Carey's party would be required to pay for sidewalks along the property as part of permitting, and Mr. Stewart indicated the engineering/design process was necessary prior to any Planning/Zoning related requirements to determine what specifications would be required for Sidewalk design itself in the already tricky Right-Of-Way. He also mentioned the likelihood of requiring Back-In parking and a 15' foot sidewalk width based on the amount of pedestrian, bicycle, boat trailer, and vehicle traffic along the road during the high season.

The updates concluded with both actions pending the Special Meeting on the 29th, and *Mr*. *Nathan Stewart departed the meeting at 8:57am.*

-Brown Park & E. Lake Street Construction update

Mr. Kurt Wolf presented an update mentioning the contactor had firmly scheduled for starting on the 21st of June. Hopefully the costs of materials and labor hold where they are because the Preconstruction meeting with all parties went very well, neighbors are happy to have a 'small private beach' and that is generally their buy-in to the experience of having construction ongoing all-day throughout the summer.

Member Fereday asked whether concrete and lumber prices or availability would be in question given shortages in building supplies. Member Swanson mentioned it would be likely that suppliers would give the City preference in allocating supply based on the less flexible construction process for public projects.

Mr. Wolf said all estimates have stayed even with the market due to staff caution and uncertainty, so as of yet City Parks have not yet underestimated changes in the market within budget estimates. The contractor is aware he has a certain number of days to complete the project and he has not indicated having any concerns with accomplishing the project by September 30th.

Hearing no questions for Kurt from Group at this time, update was concluded. Member Martineau departed at 9:07am -Review and discuss expenses associated with traffic count and data collection at the public boat ramp. Approve cost share for traffic counters at boat ramp (Action Item)

Actions Moved to Special Meeting on Tuesday, June 29th at 8:00am.

In a brief update, Mr. Wolf explained the need for a Boat Ambassador/Beach Ambassador to collect the data needed for multiple projects. While the funds are available to have even a paid Boat Ambassador position, the candidates originally available were unable to commit as part of the struggle in acquiring Seasonal Workers in the region. He also mentioned much of the current congestion at the City Boat Ramp is due to the Ramp in Ponderosa State Park not being open yet, but he has not been told why this might be. He hopes to have an actionable solution for Traffic Counting/Boat Ambassador program by the MRA July Meeting.

NEXT MEETING

Special Meeting - June 29th, 2021 Next Regular Meeting – July 20, 2021

ADJOURN

Member Swanson made a motion to adjourn the meeting, and Member Nielsen seconded the motion. The meeting was adjourned at 9:22am.

Signed: July 20, 2021

Attest:

Rick Fereday MRA Chair Michelle Groenevelt Community Development Director

McCall Redevelopment Agency Special Meeting Minutes June 29, 2021 – 8:00 am Legion Hall 216 E. Park Street, McCall, ID 83638 and TEAMS meeting

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen and Nic Swanson were absent. Rick Fereday, Mike Maciaszek, Tabitha Martineau and Lew Ross were present. Also present were Public Works Director Nathan Stewart, Community and Economic Development Director Michelle Groenevelt, City Treasurer Linda Stokes, Parks and Recreation Director Kurt Wolf, Economic Development Planner Delta James, Meredith Toddy Assistant City Planner and Permit Technician Rachel Santiago-Govier.

CONSENT AGENDA

NEW BUSINESS

• Review and approve task order for engineering of E. Lake Street (North end) in conjunction with the Carey Project and Brown Park entrance. Improve roadway and parking configuration (Action Item)

Nathan Stewart presented the task order information and explained the timeline and reasoning for how the factors for the engineering work that needs to be done. The funds are available for the work with \$65,000 left over.

Member Martineau made a motion to approve the task order. Member Maciaszek seconded the motion. All members voted aye and the motion carried.

• Consider approval of Resolution No. 02-2021 regarding intent to terminate the 1990 Urban Renewal Plan for the Railroad Avenue Area and the corresponding revenue allocation area (Action Item)

Ms. Conrad presented the Resolution document which kicks off the termination process that allows the State to converse with the County to return the taxing monies back to the taxing entities. Staff have been working hard with the City Treasurer to estimate the expected revenue. They expenditures have been estimated with contracts and commitments. The termination plan goes into more detail and explains some of the nuances. We can identify a certain amount of work that may extend past the September 30 deadline that would be a known obligation or commitment. That money would be held aside for those and not returned to the district so long as we notify the public ahead of time and are transparent. We are relying on Mr. Wolf and the contractor (Falvey's) to be in close contact.

Chair Fereday asked who would work for the property returns. She anticipates being involved along with the City Attorney. The State says that any real property be returned if there is no funding source to maintain them.

Ms. James asked about the artwork piece and it's expected finish date and funding because the project is tied to the overall timeline of the district termination. Ms. Conrad explained that she thinks we are adequately covered in the Resolution with the exception of a few possible amendments to the attachment. She will keep that in mind as we move forward. She suggested the motion be made to include the art piece and she can make the changes to the attachments.

Member Maciaszek made a motion to approve Resolution 02-2021 with the change to exhibit A to reflect potential carryover of the Art and Whistle Refurbishing Project. Member Martineau seconded the motion. A roll call vote was held. Chair Fereday – Aye. Member Maciaszek – Aye. Member Martineau – Aye. Member Ross – Aye.

Ms. Conrad mentioned that the next step will be for the City Council to approve the closeout of the district before the September 30th deadline and to look at that a chance to mention the accomplishments of the life of the district.

Chair Fereday suggested a party of some kind to celebrate the closeout of the district. Staff will bring back a proposal and budget for some type of event.

A list and pictures of before and after of accomplishments and the success of the Railroad Avenue District was mentioned.

Ms. Conrad mentioned that the 2022 Fiscal Year Budget for the Downtown West District should be brought forward and approved.

NEXT MEETING

Next Regular Meeting – July 20, 2021

ADJOURN

Member Maciaszek made a motion to adjourn the meeting. Member Ross seconded the motion. All members voted aye and the meeting was adjourned at 9:01.

Signed: July 20, 2021

Attest:

Rick Fereday MRA Chair Michelle Groenevelt Community Development Director

Westover Artworks IIc.

studio 4813 River Rd.. Buhl Idaho 83316

PHONE 208-869-7927

EMAIL amy@amywestover.com

WEB www.amywestover.com

DATE July 12, 2021 TO City of McCall 216 E. Park Street McCall, Idaho 83638

PROJECT TITLE: McCall URD Plan and Public Art PROJECT DESCRIPTION: Mill Whistle Project P.O. NUMBER: INVOICE NUMBER: MURD 04 TERMS:

DESCRIPTION	QUANTITY	UNIT S		соѕт
Artist Design Fee			\$	2,500.00
Management Fee			\$	1,500.00
Professional Fees: Engineering sculpture			\$	4,000.00
Professional Fees: Consultations steam/steam pipe			\$	1,750.00
Internal Steam plumbing and structure			\$	7,000.00
Sculpture fabrication			\$	15,000.00
Trailer purchase			\$	2,000.00
Footer design/build			\$	3000.00
		Subtotal	\$	36,750.00
	Tax		\$	0.00
		Total	\$3	86,750.00

This invoice reflects some completed items, upcoming fabrication and anticipated payments that will be due by the time the funds are received from this invoice, approximately August 20, 2021. Invoices will be submitted monthly until project completion at the end of September 2021.

Thank you.

Sincerely yours,

Amy Westover

Tax Id No. 82-0451327

June 30, 2021

Invoice # 191429 Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED From June 1, 2021 Through June 30, 2021

RE: General

CLIENT/MATTER: 09259-00003

		HOURS		AMOUNT
6/01/21	MSC	.20	Follow up with Michelle Groenevelt concerning letter to the affected taxing districts and recommendation to follow up by mail. Review additional guidance provided by the state tax commission to the affected taxing districts concerning values on the new construction roll.	43.00
6/01/21	RPA	.40	Review guidance from the Tax Commission concerning termination of the project area in light of House Bill 389. Consider impact on revenue to the taxing entities and interpretation of House Bill 389.	90.00
6/04/21	MSC	.20	Call with STC concerning termination.	43.00
6/07/21	MSC	.20	Follow up on communications related to revised interpretation of certain provisions of HB 389.	43.00
6/07/21	RPA	.60	Consider impact of House Bill 389 on termination, process for approval and position of Tax Commission on the 8% cap for closing out area.	135.00
6/08/21	RPA	.50	Consider possible challenge and options for how closing out project area is considered under the 8% cap. Determine whether any Tax Commission rule may be promulgated and support from the Governor's office.	112.50
6/09/21	MSC	.30		64.50
6/11/21	MSC	.50		107.50

251 East Front Street, Suite 300 Post Office Box 1539 Boise, Idaho 83701 Telephone 208 343-5454 Fax 208 384-5844

McCall Redevelopment Agency

Attn: Michelle Groenevelt 216 East Park Street

McCall, ID 83638

Tax	d Id	No.	82-0451327
A 584			02 0 10 10 20

251 East Front Street, Suite 300 Post Office Box 1539 Boise, Idaho 83701 Telephone 208 343-5454 Fax 208 384-5844

RE: Gen	eral				CLIENT/MATTER: 092 June 30, 2021 Invoice # 191429	59-00003
6/1	4/21	MSC	1.60	items. Call with Ms. Groenevelt to d items, information required to final resolution of intent to terminate, a meeting in advance of the MRA board review address agenda items. Attend and participate in a call wit Groenevelt and Linda Stokes to prepa MRA board meeting. Meet and confer Stokes re current budget capacity in consideration of potential new proje Follow up call with Ms. Groenevelt t through agenda items and note need f	ize the nd proposed meeting to h Michelle are for the with Ms. ect costs. o walk for a special	344.00
				meeting. Review May 4 minutes and s concerning MRA action on May 4 re Br project. Work on updating the termi budget.	own Park	
6/1	5/21	MSC	2.50	Prepare for the MRA Board meeting. participate in the MRA board meeting call with Linda Stokes to discuss te budget and areas of follow up, as we budget cycle.	f. Follow up ermination	537.50
6/1	8/21	RPA	.20	Confirm recognition by Tax Commissio termination of project area and comp HB 389.		45.00
6/2	1/21	MSC	.30	Review and assess open items in adva upcoming special meeting. Draft ema communication to Michelle Groenevelt Stokes and Rachel Govier re status of and request status update re termina	il , Linda of documents	64.50
6/2	2/21	MSC	.90	Work on reviewing and revising the d termination budget. Follow up with to clarify the revenue side of the b	Linda Stokes	193.50
6/2	3/21	MSC	.80	Review the revised termination budge Linda Stokes. Draft follow up email communication to City staff concerni engineering on E. Lake/Hemlock in pr finalizing documents for the special	et prepared by .ng final reparation for	172.00
6/2	3/21	RPA	.20	packet. Address procedural issues in approvi	ng the	45.00

PAGE 2

251 East Front Street, Suite 300 Post Office Box 1539 Boise, Idaho 83701 Telephone 208 343-5454 Fax 208 384-5844

Tax Id No. 82-0451327

RE: General	CLIENT/MATTER: June 30, 2021 Invoice # 1914	
6/24/21 MSC .20	items for the upcoming special meeting and status of requested information to finalize the	43.00
6/25/21 MSC 1.20	termination plan and resolution 02-2021 in preparation for the special meeting to approve. Circulate the revised packet documents to	258.00
6/28/21 MSC 1.20	Michelle Groenevelt. Review and follow up with MRA and city staff concerning status of termination documents, budget capacity and next steps. Review Nathan Stewart's comments to the termination plan. Revise and circulate the updated termination plan incorporating comments. Call with Nathan Stewart	258.00
6/29/21 MSC 2.10	to discuss termination documents. Attend and participate in the agency board meeting. Work on revising the termination plan based on comments received and circulate the revised document to city and agency staff for review. Draft follow up email communication to Alan Dornfest re status update.	451.50
6/30/21 KSK .30		30.00
PROFESSIONAL FEES		3,080.50

PAGE 3

Tax Id No. 82-0451327

251 East Front Street, Suite 300 Post Office Box 1539 Boise, Idaho 83701 Telephone 208 343-5454 Fax 208 384-5844

RE: General

CLIENT/MATTER: 09259-00003 June 30, 2021 Invoice # 191429

					Non-Cha	argeable
Timekeeper	Staff	Rate	Hours	Amount	Hours	Amount
Armbruster, Ryan P.	Of Counsel	225.00	1.90	427.50	.00	.00
Conrad, Meghan S.	Shareholder	215.00	12.20	2,623.00	.00	.00
Kline, Kim S.	Paralegal	100.00	.30	30.00	.00	.00
			14.40	3,080.50	.00	.00

INVOICE TOTAL

3,080.50

PAGE 4

McCall Urban Renewa	I Agency			Cash Fl	OW (Fore	cast)								
		Cash	Received	d										
													YTD	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated		
1- Cash from Operations	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	TOTAL
Property Taxes	443	538	1,899	473,461	48,010	5,263	7,570	10,203	33,165	176,790	27,004	306		9,168
Interest (assumes no rate increases)	4	430	531	446	292	201	205	176						5,412
Cash from Operations	447	968	2,431	473,907	48,302	5,464	7,775	10,380	33,334	176,933	27,199	501		
2- Additional Cash Received	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21		TOTAL
Miscellaneous Revenue														
MRA Share CARES ACT GPSGI						16,442						111,764	256,413	1,215,162
Additional Cash Received						16,442						111,764		1,215,162
Cash Received	447	968	2,431	473,907	48,302	21,906	7,775	10,380	33,334	176,933	27,199	112,265		1,215,163
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated			UNEXPENDED
1- Expenditures from Operations	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	TOTAL
Professional Services	¶Ţ]]]				Ĺ				
Elam & Burke, P.A.	↓↓		929		1,253	1	1	4,461	1,581	L		41,756	49,980	(0)
Redevelopment Assoc.of Idaho Star News	┨────┼				1,250	·	21			<u>ا</u>	۱ <u> </u>	ļ	1,250 21	- (0)
	┫↓						21			<u> </u>	L	ļ		(0)
Insurance - ICRMP				1,546						·			1,546	-
US Bank Acct Charges	130	142	142	130	185	191	186	167	166	159	159	159	1,918	(293)
Brown Park / E. Lake Str. Imp. Trf to City 1.Public Art - committed \$145.000	┦───┼		15,000			10,000	۱ <u> </u>		40,000	ļł	ļ	35,000	100,000	
2.Public Art - committed \$145,000	┫────┼		15,000			10,000	<u>ا</u>		40,000	ι <u> </u>	└──── ┤	45,000	45,000	-
3.Brown Park / E. Lake Str. Wf	┫───┼					۱ <u> </u>	۰			ι <u> </u>		+5,000		-
Miscellaneous Vendors	 +		611	1,995			•			260			2,866	
Falvey's LLC sort & screen material			27,816										27,816	
Falvey's LLC Brown Park Stabilization				361,897					·				361,897	30,458
Falvey's LLC Waterfront Improv.	↓↓					1	1			103,712		1,011,403	1,115,115	0
Horrock's Task Orders: TO #20-08 LakeSt/Brwn Park Imprv.	┦───┼		108,395	21,050	4,144	2,301	۱ <u> </u>		3,089	ļ	ļ	2,706	141,685	0
TO #20-08 LakeSt/Brwn Park Imprv. TO #20-09 Brown Park Slope Stablz.	┫────┼		52,794	21,050	4,144	2,301	<u>ا</u>	3,974	3,089 6,031	ι <u> </u>	└──── ┤	2,706	80,927	0
TO #20-09 Blown Park Slope Stablz. TO #20-09A Shoreline Stabilzation CEI	┫───┼		52,134	207	1,002	0,092		0,014	0,001	μ		2,483	2,690	15,000
TO #21-04 E.Lake Str. Shoreline & WF Improv				2,192	2,386	37,432		3,269	34,696			372	80,347	(0)
TO #21-04A E.Lake Str. WF/Brwn Park CEI				í í í								24,973	24,973	-
TO #21-05 Brown Park Improvements				1,800	1,161	29,806	·	21,777	23,950			21,235	99,729	0
TO #21-06 E. Lake & Hemlock ROW Strscape	┫────┤					1	1		·	L	L	28,649		-
Remaining to be assigned SubTotal Spent on Operations	130	142	205,687	401,955	11,770	83,423	206	33,648	109,513	104,131	159	25,027 1,240,670	25,027 2,191,436	
	Cash Flow													
	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	
Initial Cash Balance	1,346,344	1,346,660	1,347,486	1,144,230	1,216,182	1,252,714	1,191,197	1,198,766	1,175,497	1,099,317	1,172,119	1,199,159		
Cash Received	447	968	2,431	473,907	48,302	21,906	7,775	10,380	33,334	176,933	27,199	112,265	1	
Cash Spent	-130	-142	-205,687	-401,955	-11,770	-83,423	-206	-33,648	-109,513	-104,131	-159	-1,240,670		
Net Cash Flow (Rev over Exp.)	316	826	-203,257	71,952	36,532	-61,517	7,568	-23,269	-76,179	72,801	27,040	-1,128,405	-1,275,590	
Revised 7/15/2021 Cash Balance	1,346,660	1,347,486	1,144,230	1,216,182	1,252,714	1,191,197	1,198,766	1,175,497	1,099,317	1,172,119	1,199,159	70,754		

DT W UR Pro	oject	Cash Flow (Forecast)												
		Ca	ash Receiv	/ed										
Per County Cl	erk will n	ot receiv	e increme	nt reveni	ue until D	ecember	2020						YTD	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	UNEARNED
1- Cash from Operations	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	TOTAL
Tax Increment			1,112	47,261	1,526	805	4,224	500	1,000	31,974	200	91	88,693	-4,029
Interest (assumes no rate increases)														1,000
Cash from Operations	_		1,112	47,261	1,526	805	4,224	500	1,000	31,974	200	91		-3,030
2- Additional Cash Received	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21		TOTAL
Miscellaneous Revenue														
MRA Share CARES ACT GPSGI						1,754								
Additional Cash Received	-					1,754								
Cash Received			1,112	47,261	1,526	2,559	4,224	500	1,000	31,974	200	91		-3,029
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	YTD Actua	UNEXPENDED
1- Expenditures from Operations	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	TOTAL
Professional Services						_								20,000
Elam & Burke, P.A. Engineering Services														
Reserved - Future Capital														65,664
														,
SubTotal Spent on Operations														85,664
		1										1		
	Cash Flow													
			003111100											

			Cash Fiu	N										
	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	
Initial Cash Balance				1,112	48,373	49,899	52,458	56,682	57,182	58,182	90,156	90,356		
Cash Received			1,112	47,261	1,526	2,559	4,224	500	1,000	31,974	200	91	90,447	
Cash Spent														
Net Cash Flow (Rev over Exp.)			1,112	47,261	1,526	2,559	4,224	500	1,000	31,974	200	91	90,447	
Cash Balance			1,112	48,373	49,899	52,458	56,682	57,182	58,182	90,156	90,356	90,447		

Revised 4/28/2021

Vendor	Invoice Date	Invoice No.	Task Order	Amount	
Horrock's Engineers, Inc.	2/26/2021	60300	20-08 Lake Street and Brown Park Improvements Evaluation	4,143.60	~
Horrock's Engineers, Inc.	2/26/2021	60300	20-09 Brown Park Slope Stabilization Improvements	1,391.51	~
Horrock's Engineers, Inc.	2/26/2021	60300	21-04 E. Lake Street Shoreline & Waterfront Improvements	2,385.96	~
Horrock's Engineers, Inc.	2/26/2021	60300	21-05 Brown Park Improvements	1,160.94	~
Horrock's Engineers, Inc.	3/17/2021	60567	20-08 Lake Street and Brown Park Improvements Evaluation	2,301.46	~
Horrock's Engineers, Inc.	3/17/2021	60567	20-09 Brown Park Slope Stabilization Improvements	3,691.66	~
Horrock's Engineers, Inc.	3/17/2021	60567	21-04 E. Lake Street Shoreline & Waterfront Improvements	37,432.34	~
Horrock's Engineers, Inc.	3/17/2021	60567	21-05 Brown Park Improvements	29,806.00	
Horrock's Engineers, Inc.	5/4/2021	61222	20-09 Brown Park Slope Stabilization Improvements	3,974.38	~
Horrock's Engineers, Inc.	5/4/2021	61222	21-04 E. Lake Street Shoreline & Waterfront Improvements	3,269.17	~
Horrock's Engineers, Inc.	5/4/2021	61222	21-05 Brown Park Improvements	21,776.78	✓
Horrock's Engineers, Inc.	6/7/2021	61774	20-08 Lake Street and Brown Park Improvements Evaluation	3,088.75	~
Horrock's Engineers, Inc.	6/7/2021	61774	20-09 Brown Park Slope Stabilization Improvements	2,218.08	~
Horrock's Engineers, Inc.	6/7/2021	61774	21-04 E. Lake Street Shoreline & Waterfront Improvements	16,310.02	~
Horrock's Engineers, Inc.	6/29/2021	62227	20-09 Brown Park Slope Stabilization Improvements	3,813.01	✓
Horrock's Engineers, Inc.	6/29/2021	62227	21-04 E. Lake Street Shoreline & Waterfront Improvements	18,385.72	~
Horrock's Engineers, Inc.	6/29/2021	62227	21-05 Brown Park Improvements	23,950.19	~
-				-	

Due to City of McCall as of 06/30/2021 179,099.57 FY21

Project	BE-376-1701	McCall G	en. Eng. Services 20	17	Invoice	e <draft></draft>
Task Order	20-08	Lake Street	and Brown Park Imp	provements Evalu	uation	
Task	100	Project Coc	ordination & Administ	ration		
Professional						
			Ηοι	irs Rate	Amount	
Sr. Princ	ipal Engineer II					
	te, Bryan	12/3/2	2020 2.	00 90.38	180.76	
	prep for and attend	meeting with Na	athan			
Foot	te, Bryan	12/4/2	2020 1.	00 90.38	90.38	
	sub invoices					
Accounti						
	ord, Kimiko	12/16/2	2020 2.	00 27.26	54.52	
	Monthly invoicing		-	00	005.00	
	Totals	oor & Overhead		00 2.8 time	325.66 s 325.66	014 95
	Total Lab	or & Overnead		2.0 time	5 323.00	911.85
					Task Total	\$911.85
REIMB (12/31		S				
		neers Inc. nsultants	INV #0169539	9	3,231.75 3,231.75	3,231.75
		neers Inc.	INV #0169539)		3,231.75 \$3,231.75
Billing Limit	Total Co	neers Inc.	INV #0169539 Current	Prior	3,231.75	Contraction of the second
Billing Limit Total Bill Limi	Total Con s lings	neers Inc.			3,231.75 Task Total	Contraction of the second
Billing Limit Total Bill Limi	Total Con s lings t	neers Inc.	Current	Prior 129,445.58	3,231.75 Task Total To-Date 133,589.18 141,685.40	Contraction of the second

Other_

Heidi approved via email BE-376-1701 TO 20-08-800

3,048.75

183.00

\$3,231.75



GeoEngineers, Inc. 17425 NE Union Hill Road, Suite 250 Redmond, WA 98052-3886 Phone: (425) 861 - 6000 Fax: (425) 861 - 6050

January 8, 2021	
Project No:	010476-007-01
Invoice No:	0169539

Attn: Heidi Carter Horrocks Engineers, Inc. 2775 W Navigator Drive, Suite 210 Meridian, ID 83642

Geotechnical Engineering Services Brown Park Shoreline Platforms McCall, Idaho

Task	0100	Geotechnical Engineering	g Servic	es	
Professional	Personnel				
			Hours	Rate	Amount
Associate	9		10.00	192.00	1,920.00
Staff 3 Er	ngineer/Scientist		8.25	125.00	1,031.25
Administr	ator 3		.25	82.00	20.50
Administr	ator 2		1.00	77.00	77.00
	Totals		19.50		3,048.75
	Total Labo	r			
Unit Billing					
APC - As	sociated Project C	osts	183.0	APC @ 1.00	183.00
	Total Units	5		1.0 times	183.00
				Total t	his Task
Project Sum	mary	Current Period	Pr	ior Period	Total Billings
Total Billi	ngs	3,231.75		17,870.60	21,102.35
	prized Budget	- 2027 Burn Advisors		• control • Company for string strandports [10] F	31,500.00
	et Remaining				10,397.65

Professional Services from November 21, 2020 to December 18, 2020

TOTAL DUE THIS INVOICE \$3,231.75

GeoEngineers Project Manager: Jason Besendorfer

Task Order 20-09 Brown Park Slope Stabilization Improvements Task 200 Final Design and Production Professional Personnel Hours Rate Amount Associate Engineer III, P.E. Drinkwalter, Adam 12/2/2020 2.00 53.85 107.70 Platform Geotechnical platform review and Permitting meeting Totals 2.00 107.70 107.70 Task 500 Environmental Task Total Professional Personnel Hours Rate Amount Principal Engineer IV Carter, Heidi 12/1/2020 1.00 70.19 70.19 Permitting coordination Carter, Heidi 12/2/2020 2.00 70.19 140.38 Permitting coordination. Environmental Specialist III 12/2/2020 3.00 35.24 105.72 QC and additions to report Woods, Aaron 12/3/2020 .50 35.24 17.62 Final draft to Kurt Totals 6.50 333.91 33.93 33.91 Reimbursable Expenses MAP & DATA RECORD - MCCALL BROWN PARK & LAKE STREET 120.00 MCCALL BROWN PARK & LAKE STREET 120.00 12/8/2020 Idaho State Historical Society MAP & DATA RECORD - SITE 35.00 55.00 Total Reimbursables 155.00 Task Total 156.00 </th <th>roject</th> <th>BE-376-1701</th> <th>McCall Gen. E</th> <th>ng. Services 2017</th> <th></th> <th>Invoice</th> <th><draft></draft></th>	roject	BE-376-1701	McCall Gen. E	ng. Services 2017		Invoice	<draft></draft>
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12/8/2020 Idaho State Historical Society MAP & DATA RECORD - SITE 35.00 Total Reimbursables 155.00 Task Total illing Limits Current Prior To-Date 1,391.51 63,931.75 65,323.26 80,927.77	12/8	3/2020 Idaho Sta	ate Historical Society	MCCALL BROWN		120.00	
Task TotalSilling LimitsCurrentPriorTo-DateTotal Billings1,391.5163,931.7565,323.26Limit80,927.77	12/8	8/2020 Idaho Sta	ate Historical Society	MAP & DATA RE	CORD - SITE	35.00	
Current Prior To-Date Total Billings 1,391.51 63,931.75 65,323.26 Limit 80,927.77		Total Re	imbursables			155.00	155.00
Total Billings 1,391.51 63,931.75 65,323.26 Limit 80,927.77					Та	isk Total	\$1,089.95
Total Billings 1,391.51 63,931.75 65,323.26 Limit 80,927.77	illing Limi	ite		Current	Prior	To-Date	
Limit 80,927.77	-						
	Lim	nit		1,591.51	03,931.75		
Task Order Total		U.			Task Ord		\$1,391.51
DEPABTMENT APPRQVAL							

DEPA	8-59	NI,	APT	HUY	15
Accounter	0-21	-0	LOC		
Signature_	N	TI	Tat		
Date	2	μ.	14		
Other					

Project	BE-376-1701	McCall Gen. Eng	g. Services 2017		Invoice	<draft></draft>
Task Order	21-04	E. Lake Street Sho	reline and Waterfr	ont Improvements	s Project	
Task	100	General Provisions				
Professiona	115 TE (177)	Concrart Tovisione	,			
Accesiet			Hours	Rate	Amount	
	te Engineer II, P.E.	10/0/0000				
	ickson, Karie	12/2/2020	1.50	51.01	76.52	
	Project updates with					
	ickson, Karie	12/7/2020	.50	51.01	25.51	
	coordination on proje	ect schedule				
Gull	ickson, Karie	12/8/2020	1.50	51.01	76.52	
	coordination on desig	gn; and project admin				
Gull	ickson, Karie	12/12/2020	.50	51.01	25.51	
	reivew invoicing					
	Totals		4.00		204.06	
	Total Labo	or & Overhead		2.8 times	204.06	571.37
				Tasl	k Total	\$571.37
Task	200	Project Coordination	n			
Professiona	Personnel				•	
Principal	Engineer IV		Hours	Rate	Amount	
-		10/1/0000	0.00	70.40	440.00	
	er, Heidi	12/1/2020	2.00	70.19	140.38	
		and project schedule.				
	er, Heidi	12/7/2020	1.00	70.19	70.19	
	Design coordination.					
Associat	e Engineer II, P.E.					
Gulli	ickson, Karie	12/21/2020	1.00	51.01	51.01	
	coordination with Alle	en				
	ickson, Karie	12/30/2020	.50	51.01	25.51	
	coordination on E. La			01.01	20.01	
	Totals	and or boolgh	4.50		287.09	
		or & Overhead	4.00	2.8 times	287.09	803.85
	Total Labo	a overneau				
				Tasl	< Total	\$803.85
Task	300	Design and Produc	- 			
Professiona		j				
				Rate		
					A man a com t	
Dringing	Engineer		Hours	Rate	Amount	
-	Engineer IV	40/40/0000				
Cart	er, Heidi	12/10/2020	1.00	70.19	Amount 70.19	
Cart	er, Heidi Design coordination.					
Cart	er, Heidi Design coordination. ring Intern II		1.00	70.19	70.19	
Cart Engineer Zies	er, Heidi Design coordination. ring Intern II man, Allen	12/21/2020	1.00	70.19 32.31		
Cart Engineer Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia		1.00 6.00 e and developmen	70.19 32.31 t of Lake	70.19	
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignm TBC Point controls man, Allen	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020	1.00 6.00 e and developmen reating linework fo 3.00	70.19 32.31 t of Lake r TBW and 32.31	70.19	
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignm TBC Point controls man, Allen	12/21/2020 I 3-D corridor model fil nent in Microstation. C	1.00 6.00 e and developmen reating linework fo 3.00	70.19 32.31 t of Lake r TBW and 32.31	70.19 193.86	
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignm TBC Point controls man, Allen	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020	1.00 6.00 e and developmen reating linework fo 3.00	70.19 32.31 t of Lake r TBW and 32.31	70.19 193.86	
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignn TBC Point controls man, Allen roadway and sidewa Totals	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020	1.00 6.00 e and developmen reating linework fo 3.00 st in microstation C	70.19 32.31 t of Lake r TBW and 32.31	70.19 193.86 96.93	1,010.74
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignn TBC Point controls man, Allen roadway and sidewa Totals	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020 Ik modelling of e lake s	1.00 6.00 e and developmen reating linework fo 3.00 st in microstation C	70.19 32.31 t of Lake r TBW and 32.31 ORD 2.8 times	70.19 193.86 96.93 360.98 360.98	
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignn TBC Point controls man, Allen roadway and sidewa Totals	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020 Ik modelling of e lake s	1.00 6.00 e and developmen reating linework fo 3.00 st in microstation C	70.19 32.31 t of Lake r TBW and 32.31 ORD 2.8 times	70.19 193.86 96.93 360.98	1,010.74 \$1,010.74
Cart Enginee Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignn TBC Point controls man, Allen roadway and sidewa Totals Total Labo	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020 Ik modelling of e lake s	1.00 6.00 e and developmen reating linework fo 3.00 st in microstation C	70.19 32.31 t of Lake r TBW and 32.31 ORD 2.8 times	70.19 193.86 96.93 360.98 360.98	
Cart Engineer Zies Zies Billing Limit	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignn TBC Point controls man, Allen roadway and sidewa Totals Totals Total Labo	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020 Ik modelling of e lake s or & Overhead	1.00 6.00 e and developmen reating linework fo 3.00 st in microstation C 10.00	70.19 32.31 t of Lake r TBW and 32.31 0RD 2.8 times Task Prior	70.19 193.86 96.93 360.98 360.98 360.98 To-Date	
Cart Engineer Zies Zies	er, Heidi Design coordination. ring Intern II man, Allen Development of intia Street Vertical Alignr TBC Point controls man, Allen roadway and sidewa Totals Total Labo	12/21/2020 I 3-D corridor model fil nent in Microstation. C 12/30/2020 Ik modelling of e lake s or & Overhead	1.00 6.00 e and developmen reating linework fo 3.00 st in microstation C 10.00	70.19 32.31 t of Lake r TBW and 32.31 ORD 2.8 times Task	70.19 193.86 96.93 360.98 360.98 360.98	

Project	BE-376-1701	McCall Gen. Eng. Services 2017		Invoice	<draft></draft>
			Task Order Tota	-	\$2,385.96
		DEPARTMENT APP	ROVAL D-714		
		Signature N 95 Date 7/121 Other			

Project BE-376-1701	McCall Gen. Eng. Serv	vices 2017		Invoice	<draft< th=""></draft<>
ask Order21-05	Brown Park Improvemen	ts			
sk 100	General Provisions				
ofessional Personnel					
		Hours	Rate	Amount	
Associate Engineer II, P.E.					
Gullickson, Karie	12/8/2020	1.00	51.01	51.01	
project admin					
Totals		1.00		51.01	
l otal La	bor & Overhead		2.8 times	51.01	142.83
			Tas	k Total	\$142.83
 ask	Project Coordination				
rofessional Personnel	Project Coordination				
		Hours	Rate	Amount	
Principal Engineer IV		Hours	Rate	Amount	
Carter, Heidi	12/1/2020	1.00	70.19	70.19	
Project schedule.			57 (57 8) 5 		
Carter, Heidi	12/2/2020	1.00	70.19	70.19	
Project coordination	n.				
Associate Engineer II, P.E.		1 11/20			
Gullickson, Karie	12/2/2020	1.00	51.01	51.01	
Geotech, permittin Gullickson, Karie	g, and platform discussion 12/7/2020	.50	51.01	25.51	
coordination on pro		.50	51.01	25.51	
Gullickson, Karie	12/10/2020	.50	51.01	25.51	
	notos and as-built survey data				*
Gullickson, Karie	12/14/2020	1.00	51.01	51.01	
bi weekly coordina	tion meeting				
Totals		5.00		293.42	
Total La	bor & Overhead		2.8 times	293.42	821.58
			Tas	k Total	\$821.58
sk 400	Permitting				
ofessional Personnel					
		Hours	Rate	Amount	
Principal Engineer IV	40/4/0000	4.00	70.40	70.40	
Carter, Heidi Permitting coordin	12/1/2020	1.00	70.19	70.19	
Totals	ation	1.00		70.19	
	bor & Overhead	1.00	2.8 times	70.19	196.53
				k Total	
			185	K TOTAI	\$196.53
illing Limits	Curre		Prior	To-Date	
Total Billings	1,160	.94	1,800.30	2,961.24	
Limit				99,729.43	
Remaining				96,768.19	
			Task Orde	r Total	\$1,160.94
	DEPARTMENT APPROVAL	51			
Acco	DEPAHIMENT AFFO0-TL	4			
	ature NAS				
Date	5/1/6/				
Othe	10				

Project	BE-376-1701	McCall Gen. E	Eng. Services 2017		Invoice	60567
ask Order	20-08	Lake Street and	Brown Park Improv	ements Evaluation	on	
ask	100	Project Coordina	ation & Administratio	on		
	al Personnel	,				
			Hours	Rate	Amount	
Principa	al Engineer IV			- Turto	, and and	
	rter, Heidi	1/14/2021	1.00	73.08	73.08	
	Geotechnical repo	rt review and coordina	ation.			
Car	rter, Heidi	1/15/2021	2.00	73.08	146.16	
	Geotechnical repo	rt review and coordina	ation.			
	Totals		3.00		219.24	
	Total La	bor & Overhead		2.8 times	219.24	613.87
				Та	sk Total	\$613.87
Fask Professiona	200 al Personnel	Design and Cos	Development			
			Hours	Rate	Amount	
Associa	te Engineer III, P.E					
Dri	nkwalter, Adam	1/13/2021	1.00	57.62	57.62	
	Geotech coordinat	ion & comment clarific	cation			
	Totals		1.00		57.62	
	Total La	bor & Overhead		2.8 times	57.62	161.34
				Та	sk Total	\$161.34
Fask Consultant	800 s	Sub - GeoEngin	leers			
REIMB	OUTSIDE SERVIC	ES				
1/31	/2021 GeoEngi	neers Inc.	INV #0169872		1,526.25	
	Total Co	nsultants			1,526.25	1,526.25
				Та	sk Total	\$1,526.25
3illing Limi	ite		Current	Prior	To-Date	
			2,301.46			
Total Bi Lim	2073		2,301.40	133,589.18	135,890.64 141,685.40	
	maining				5,794.76	
	manning					
				Task Ord	er Total	\$2,301.46

DEPART	MENT APPROVAL
Account 28	N&
Signature	3-17-2
Other	

Пенан Сантег арргомец ма етнал BE-376-1701 TO 20-08-800



GeoEngineers, Inc. 17425 NE Union Hill Road, Suite 250 Redmond, WA 98052-3886 Phone: (425) 861 - 6000 Fax: (425) 861 - 6050

 January 29, 2021

 Project No:
 010476-007-01

 Invoice No:
 0169872

Attn: Heidi Carter Horrocks Engineers, Inc. 2775 W Navigator Drive, Suite 210 Meridian, ID 83642

Geotechnical Engineering Services Brown Park Shoreline Platforms McCall, Idaho

Task 0100	Geotechnical Engineering	Service	es		
Professional Personnel	•••				
	Н	ours	Rate	Amount	
Associate		6.50	192.00	1,248.00	
Senior Engineer/Scientist 1		.25	157.00	39.25	
CAD Designer		.50	100.00	50.00	
Administrator 3		1.25	82.00	102.50	
Totals		8.50		1,439.75	
Total Labo	H.				1,439.75
Unit Billing					
APC - Associated Project C	osts	86.5 A	APC @ 1.00	86.50	
Total Units	8		1.0 times	86.50	86.50
			Total t	his Task	\$1,526.25
Project Summary	Current Period	Pri	or Period	Total Billings	
Total Billings	1,526.25	:	21,102.35	22,628.60	
Authorized Budget				31,500.00	
Budget Remaining				8,871.40	
	1	TOTAL	DUE THIS I		\$1,526.25

GeoEngineers Project Manager: Jason Besendorfer

Project	BE-376-1701	McCall Gen. Eng. S	Services 2017		Invoice	60567
Task Order	20-09	Brown Park Slope Sta	abilization Impro	vements		
- 	200	Final Design and Pro				
Professional		. mar beorgir and 110				
			Hours	Rate	Amount	
Associate	e Engineer III, P.E.		noura	Aute	Amount	
	walter, Adam	1/11/2021	1.00	57.62	57.62	
	nternal 404 Permitti				0.102	
	ing Intern II					
	nan, Allen	1/15/2021	3.00	33.61	100.83	
		File to determine add. S				
	creation of add. surv Updating and replaci					
	references					
	onmental Specialist					
	, Kurt	1/11/2021	4.00	83.17	332.68	
	404 planning	1/00/0001	~ ~~	00.47	010 51	
	, Kurt	1/28/2021	3.00	83.17	249.51	
	permitting cordinatio	n			746.54	
	Totals		11.00	0.0.1	740.64	
	Total Labo	or & Overhead		2.8 times	740.64	2,073.79
				Tas	k Total	\$2,073.79
						And a second sec
ask	500	Environmental				
ask rofessional		Environmental				
oressional	reisonnei			Det		
-			Hours	Rate	Amount	
The second se	ing Intern II	4145100004	4.00	00.04	00.04	
	nan, Allen	1/15/2021	1.00	33.61	33.61	
	and the second of the second	isons, revisning earthwor			400.00	
	nan, Allen	1/18/2021	3.00	33.61	100.83	
		et revisions, adjusting ca lepth and location for 404				
	nan, Allen	1/19/2021	4.00	33.61	134.44	
	revisiong 404 permit		4.00	55.01	104.44	
	nan, Allen	1/20/2021	5.00	33.61	168.05	
		on quantities for 21-04 40			100.00	
	callouts and quantitie		, pornin a upu	and build		
	reprinting 21-04 404					
Ziesi	man, Allen	1/25/2021	2.00	33.61	67.22	
	revisions to 404 perr	nit callouts and excel spr	eadsheet quant	ities		
Environm	ental Specialist III					
Woo	ds, Aaron	1/18/2021	2.00	36.83	73.66	
	Submission to Idaho	SHPO				
	Totals		17.00		577.81	
	Total Labo	or & Overhead		2.8 times	577.81	1,617.87
				Tas	k Total	\$1,617.87
Billing Limits	5	с	urrent	Prior	To-Date	
Total Billi	ngs	3.0	691.66	65,323.26	69,014.92	
Limit		0,	mared) (1/ 5470-170)		80,927.77	
	aining				11,912.85	
				T		AA AA 4 A
		DEPARTMENT APP	OVAL	Task Orde	er Total	\$3,691.66
	And	ount 28-59-200	-714			
		natureN				
	Dat	7 17	21			
	Dai	K II	approximation and a second			
	011	er				

Project	BE-376-1701	McCall Gen. Eng. Serv	ices 2017		Invoice	60567
Task Order	21-04	E. Lake Street Shoreline	and Waterfro	ont Improvement	s Project	
Task	100	General Provisions				
	al Personnel	Solidiar Povisions				
			Hours	Rate	Amount	
Associa	te Engineer II, P.E.		nours	Nate	Amount	
	lickson, Karie	1/26/2021	1.00	53.41	53.41	
		updates with Bryan		00.11	00.11	
Gul	lickson, Karie	1/27/2021	.50	53.41	26.71	
	project updates with					
	Totals		1.50		80.12	
	Total Lab	or & Overhead		2.8 times	80.12	224.34
				Teel	Tatal	6004.04
				Tasi	k Total	\$224.34
Fask	200	Project Coordination				
rotessiona	al Personnel					
	1 mar		Hours	Rate	Amount	
C.	I Engineer IV					
Car	ter, Heidi	1/11/2021	2.00	73.08	146.16	
	Design coordination	n.				
Car	ter, Heidi	1/14/2021	1.00	73.08	73.08	
	Design coordination					
Car	ter, Heidi	1/19/2021	1.00	73.08	73.08	
	Design coordination					
Car	ter, Heidi	1/27/2021	2.00	73.08	146.16	
		w Meeting and preparations.				
	te Engineer II, P.E.					
Gul	lickson, Karie	1/4/2021	1.00	53.41	53.41	
	design coordination					
Gul	lickson, Karie	1/5/2021	1.00	53.41	53.41	
	design coordination					
Gul	lickson, Karie	1/6/2021	1.50	53.41	80.12	
	design coordination					
Gul	lickson, Karie	1/7/2021	1.00	53.41	53.41	
	design/coordination					
Gul	lickson, Karie	1/8/2021	1.00	53.41	53.41	
	design discussions					
Gul	lickson, Karie	1/11/2021	1.00	53.41	53.41	
	bi-weekly check in r					
Gul	lickson, Karie	1/12/2021	.50	53.41	26.71	
	design/permitting co			1		
Gul	lickson, Karie	1/13/2021	.50	53.41	26.71	
	design/permitting co					
Gul	lickson, Karie	1/14/2021	1.00	53.41	53.41	
A	design coordination					
Gul	lickson, Karie	1/15/2021	.50	53.41	26.71	
0.1	coordination	4/40/2024	50	50.44	a c - :	
Gul	lickson, Karie	1/18/2021	.50	53.41	26.71	
~	design/coordination		1.00	F0.11		
Gul	lickson, Karie	1/19/2021	1.00	53.41	53.41	
~	prep for preliminary		4 8 -			
Gul	lickson, Karie	1/20/2021	1.00	53.41	53.41	
~	discuss permitting a		1.00	F		
Gul	lickson, Karie	1/21/2021	1.00	53.41	53.41	
A 1		preliminary design submittal				
Gul	lickson, Karie	1/22/2021	.50	53.41	26.71	
	review plans and es	stimate				

roject	BE-376-1701	McCall Gen. Eng. Se	ervices 2017		Invoice	60567
	Gullickson, Karie	1/25/2021	.50	53.41	26.71	
	Bi-weekly check-in mee	eting				
	Gullickson, Karie	1/27/2021	1.00	53.41	53.41	
	coordination for design	review; review 404 perr	nit exhibits			
	Totals		20.50		1,212.96	
	Total Labor	& Overhead		2.8 times	1,212.96	3,396.29
				Teek	Total	63 206 20
				I dom	Total	\$3,396.29
		Design and Design (
k fassi	300 onal Personnel	Design and Production				
16221	onal Personnel					
.			Hours	Rate	Amount	
	cipal Engineer IV	111/2020				
	Carter, Heidi	1/4/2021	1.00	73.08	73.08	
	Design coordination.				cha los	
1	Carter, Heidi	1/5/2021	2.00	73.08	146.16	
13	Design coordination.	1 1 1 1 2 2 2 .				
(Carter, Heidi	1/7/2021	1.00	73.08	73.08	
	Design coordination.	10000				
(Carter, Heidi	1/8/2021	1.00	73.08	73.08	
	Design coordination.	414010000		70.00		
1	Carter, Heidi	1/13/2021	1.00	73.08	73.08	
	Design coordination.	414 100001	1.00	70.00		
(Carter, Heidi	1/14/2021	1.00	73.08	73.08	
	Review of traffic contro	The second s		70.00		
(Carter, Heidi	1/19/2021	2.00	73.08	146.16	
d	Design coordination.	1001000				
(Carter, Heidi	1/20/2021	1.00	73.08	73.08	
	Design coordination.				11 Ja Zas., M. 187	
(Carter, Heidi	1/21/2021	2.00	73.08	146.16	
1	Design coordination.					
(Carter, Heidi	1/22/2021	2.00	73.08	146.16	
	Design coordination.					
(Carter, Heidi	1/25/2021	1.00	73.08	73.08	
	Design coordination.	10-10-5				
(Carter, Heidi	1/26/2021	1.00	73.08	73.08	
	Design coordination.					
	neering Intern II					
	Ziesman, Allen	1/4/2021	4.00	33.61	134.44	
		K Gullick. on prefereed ss for prelim design sub				
2	Ziesman, Allen	1/5/2021	7.00	33.61	235.27	
	Meeting with Baer Grou development on 404 pe	up on Plansheet and des ermits for adjusted dock o be centered in roadway	sign layout prog locations, adjus	ress,		
5	Ziesman, Allen	1/6/2021	6.00	33.61	201.66	
1	A REAL AND A REAL OF STREET	eidi & Karie on Hemlock		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	201.00	
	location, bulbout and cu	urb modifications				
	Ziesman, Allen	1/7/2021	6.00	33.61	201.66	
		se and CAD Plan sheets or 21-05 (1 Traff Control				
2	Ziesman, Allen	1/8/2021	5.00	33.61	168.05	
		Roadway Design Models essing Ceneterline Grad				
2	Ziesman, Allen	1/11/2021	2.50	33.61	84.03	
	Meeting with Cityo of M	IcCAll on addressing pre g with Internal Envrionm	liminary design	comments		

	BE-376-1701	McCall Gen. Eng. Ser	vices 2017		Invoice	60567
404 Permiting & calculating EXC/FILL totals below OHWM for 404 Permitting 115/2021 4.00 33.61 134.44 Analyzing Topo CAD File to determine add. Surevy needs on 21-06, creation of add. survey exhibit research in exc required for floating dock anchorage 0.00 33.61 201.66 Ziesman, Allen 1/21/2021 0.00 33.61 201.66 LAyout of new proposed e lake st w/ 15' sw and parallel parking in CAD. meeting with Helio new proposed roadway layout Ziesman, Allen 1/25/2021 2.50 33.61 84.03 Revisions to E LAke st layout to have taper in SW width, creation of Before and after exhibit for layout Status coordination Meeting with Eaer Group 55.7 9 202.32 Sturm, Brent 1/11/2021 5.00 50.29 251.45 Traffic Control 1/11/2021 1.50 50.29 251.45 Traffic Control Plans 1/19/2021 1.50 50.29 75.44 Traffic Control Plans 1/22/2021 1.00 50.29 50.29 Traffic Control Plans 82.50 3.746.30 10.4 Tatals 82.50 3.746.30 10.4 Task 400 Permitting	Ziesman, Allen	1/13/2021	3.00	33.61	100.83	
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Totals 9.00 379.31			9.00		379.31	
		Overhead	0.00	2.8 times		1,062.07
Task Total \$1,00				Task	Total	\$1,062.07

Project	BE-37	6-1701	McCall Gen.	Eng. Services 2017		Invoice	60567	
Task Consultant		00	Subconsultants					
REIMB	OUTSIDE	SERVICE	S					
1/31	1/2021	Baer Des	ign Group, LLC	INV #1234		22,260.00		
		Total Co	nsultants			22,260.00	22,260.00	
					Т	ask Total	\$22,260.00	
Billing Lim	its			Current	Prior	To-Date		
Total B	Billings			37,432.34	4,577.48	42,009.82		
Lin	nit					80,346.45		
Re	maining					38,336.63		
					Task O	rder Total	\$37,432.34	

DEPARTME	9-200-714
SignatureN	2-11-21
Date Other	511-1

Baer Design Group, LLC 10674 N Sage Hollow Way Boise, ID 83714 US (208) 859-1980 mendy@busmannclarkcpas.com





BILL TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062 SHIP TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062

INVOICE 1234

DATE 02/14/2021 TERMS Net 30

DUE DATE 03/16/2021

PROJECT

TO 21-05 Brown Park Services through 1/31/21

DESCRIPTION

QTY RATE AMOUNT

DESCRIPTION	QTY	RATE	AMOUNT
Task 1.1 Project Admin - Invoicing - 1	212	105.00	22,260.00

- Scheduling - 2 - Monthly Meetings - 18

Task 1.2 Project Meeting with City of McCall

- Kick-Off Meeting - 4

- Design Charette 9
- Monthly Calls 6

Task 2 - Project Coordination

- MRA Board Meetings 0
- Neighborhood coordination with City and plan view exhibits 6

Task 3 Final Design and Production

Platform Design Coordination

- Coordinate design of platforms with City, artist, and Horrocks - 15

- Dock performance specification - 4

Site Design

- Conceptual playground design/layout. Research applicable playground manufacturers/components. Develop and present concepts and budget. Finalize playground design and details. Design surfacing and coordinate subgrade drainage system. - 23

- Design of pathway routing through park and connections to new and existing amenities and connection to existing/proposed E. Lake Street shoreline. - 16

- Design and detail pathway through playground. 6
- Develop a base bid pathway design and add alternates 2
- Design of retaining/seat walls (under 4' tall) and associated boulders 4
- Grading Plan 30
- Site Layout Plan 14
- Lighting and electrical coordination 4

Landscape Design

- Evaluate existing vegetation on site. 2
- Coordinate and design buffer/screening requirements 0
- Landscape Plan and Details 4
- Irrigation Plan and Details 4

Graphics

- Perspective rendering of Decking/Dock from the lake 0
- Perspective rendering from residence looking towards playground 0
- Perspective renderingof plantforms from neighborhood

3.2 Preliminary Design Submittal

- Plan Sheet Production 24
- -Specifications 0
- Cost Estimate 14
- DR Meeting 0
- 3.3 Final Design
- Plan Sheet Production 0
- -Specifications 0
- Cost Estimate 0
- Final DR Meeting 0
- 4.1 Revise Plans, Specs and Estimate
- Plan Sheet Production 0
- -Specifications 0
- Cost Estimate 0

TOTAL DUE		\$22,260.
	TOTAL BILLING	S: \$22,260.00
	LIMIT:	\$49,980.00
	REMAINING:	\$27,720.00

Project	BE-376-1701	McCall Gen. Eng. Se	ervices 2017		Invoice	60567
ask Orde	r 21-05	Brown Park Improveme	ents			
ask	200	Project Coordination				
	nal Personnel	r reject eeeramater				
			Hauna	Data		
Drinci	al Engineer IV		Hours	Rate	Amount	
	pal Engineer IV arter, Heidi	1/14/2021	4.00	70.00	70.00	
C			1.00	73.08	73.08	
0	Design coordiantion.		1.00	70.00	70.00	
C	arter, Heidi	1/19/2021	1.00	73.08	73.08	
C	Design coordination. arter, Heidi	1/27/2021	2.00	70.00	440.40	
U		Meeting and preparation.	2.00	73.08	146.16	
Accor	iate Engineer II, P.E.	weeting and preparation.				
	ullickson, Karie	1/4/2021	1.00	ED 44	F2 (4	
0	design coordination	1/4/2021	1.00	53.41	53.41	
G	ullickson, Karie	1/5/2021	1.50	53.41	80.12	
0	design coordination	1/5/2021	1.50	55.41	00.12	
G	ullickson, Karie	1/6/2021	1.00	53.41	53.41	
9	design coordination	1/0/2021	1.00	55.41	55.41	
G	ullickson, Karie	1/7/2021	1.00	53.41	53.41	
0	design/coordination		1.00	00.41	55.41	
G	ullickson, Karie	1/8/2021	1.00	53.41	53.41	
0	coordination on City		1.00	00.41	55.41	
G	ullickson, Karie	1/11/2021	1.00	53.41	53.41	
Ŭ	permitting discussion		1.00	00.41	00.41	
G	ullickson, Karie	. 1/12/2021	.50	53.41	26.71	
-	design/permitting cod		.00	00.11	20.71	
G	ullickson, Karie	1/13/2021	.50	53.41	26.71	
	design/permitting cod		.00	00.11	20.71	
G	ullickson, Karie	1/14/2021	1.00	53.41	53.41	
	design coordination			00.11	00.11	
G	ullickson, Karie	1/15/2021	.50	53.41	26.71	
	coordination					
G	ullickson, Karie	1/18/2021	.50	53.41	26.71	
	design/coordination					
G	ullickson, Karie	1/19/2021	1.00	53.41	53.41	
	prep for preliminary of					
G	ullickson, Karie	1/20/2021	1.00	53.41	53.41	
	discuss permitting an	nd pile design				
G	ullickson, Karie	1/21/2021	1.00	53.41	53.41	
		reliminary design submitta				
G	ullickson, Karie	1/22/2021	.50	53.41	26.71	
	review plans and esti					
G	ullickson, Karie	1/25/2021	.50	53.41	26.71	
	Bi-weekly check-in m	neeting				
G	ullickson, Karie	1/27/2021	1.00	53.41	53.41	
	coordination for desig	gn review				
	Totals		18.50		1,066.80	
	Total Labo	r & Overhead		2.8 times	1,066.80	2,987.04
	1			Tasl	k Total	\$2,987.04
Task	300	Final Design and Produ	iction			
	nal Personnel					
			Hours	Rate	Amount	

oject	BE-376-1701	McCall Gen. Eng. Servic	es 2017		Invoice	60567
	Carter, Heidi	1/5/2021	2.00	73.08	146.16	
	Design coordination.					
	Carter, Heidi	1/6/2021	1.00	73.08	73.08	
	Design coordination.					
	Carter, Heidi	1/8/2021	2.00	73.08	146.16	
	Art implementation ar	nd design discussions.				
3	Carter, Heidi	1/11/2021	1.00	73.08	73.08	
	Design coordination.					
	Carter, Heidi	1/12/2021	1.00	73.08	73.08	
	Design coordination.					
3	Carter, Heidi	1/14/2021	2.00	73.08	146.16	
	Review and coordina	ton of illumination design.				
0	Carter, Heidi	1/19/2021	2.00	73.08	146.16	
	Design coordination.					
1	Carter, Heidi	1/20/2021	2.00	73.08	146.16	
	Design coordination.					
	Carter, Heidi	1/21/2021	2.00	73.08	146.16	
	Illumination and Elect	trical Design.				
-0	Carter, Heidi	1/22/2021	2.00	73.08	146.16	
	Design coordination.		and the Constant	1999 (1997) 2 Mill 2 Mill 2 Mill 2		
	Carter, Heidi	1/25/2021	1.00	73.08	73.08	
	Design coordnation.					
3	Carter, Heidi	1/26/2021	1.00	73.08	73.08	
	Design coordination.					
Asso	ciate Engineer III, P.E.					
	Drinkwalter, Adam	1/18/2021	5.00	57.62	288.10	
11	Conceptual platform		0.00	07.02	200.10	
	Drinkwalter, Adam	1/19/2021	8.00	57.62	460.96	
		design, foundation piling layou			400.30	
	improvement piling la	vout	n, and grou			
	Drinkwalter, Adam	1/20/2021	1.00	57.62	57.62	
		and permitting conversation	1.00	01.02	07.02	
Engi	neering Intern II	ens permining conteneation				
_	Ziesman, Allen	1/18/2021	6.00	33.61	201.66	
	PLANE SALES AND ADDRESS & LAND ADDRESS A	exhibit of design vehicle trave			201.00	
	loop, identifying pinch		ang ana bi	own park		
3	Ziesman, Allen	1/20/2021	3.00	33.61	100.83	
		toturn exhibit for brown park				
	Ziesman, Allen	1/25/2021	1.00	33.61	33.61	
		N exhibit for greg Baer Group			00.01	
Sr. E	Design Technician II					
	Sturm, Brent	1/8/2021	8.00	50.29	402.32	
	Lighting Plan		0.00	00.20	102.02	
	Sturm, Brent	1/11/2021	7.00	50.29	352.03	
2	Lighting Plan	1/11/2021	7.00	00.20	002.00	
0	Sturm, Brent	1/14/2021	1.50	50.29	75.44	
	Lighting Plan	1/14/2021	1.00	50.29	1 0.44	
<i>n</i> i	Sturm, Brent	1/15/0001	6 50	50.20	206.00	
1	Traffic Control	1/15/2021	6.50	50.29	326.89	
8		1/10/2021	2.00	50.00	100 50	
	Sturm, Brent Brown Park Improver	1/19/2021	2.00	50.29	100.58	
		nents/Traffic Control Plans	1.00	50.20	50.00	
	Sturm, Brent	1/20/2021	1.00	50.29	50.29	
	Illumination	4/00/0004	4.00	50.00	F0.00	
	Sturm, Brent	1/22/2021	1.00	50.29	50.29	
	Traffic Control Plans	4/05/0004	0.50	50.00	105 55	
	Sturm, Brent	1/25/2021	2.50	50.29	125.73	
	Illumination					
	Totals		73.50		4,087.95	
	Total Labo	r & Overhead		2.8 times	4,087.95	11,446.26

Project	BE-376-1701	McCall Gen. E	ng. Services 2017		Invoice	e 6056
				Tas	k Total	\$11,446.26
Task	400	Permitting				
	I Personnel	Fermitting				
10163310114	in reisonner		Having	Dete		
Principa	I Engineer IV		Hours	Rate	Amount	
	ter, Heidi	1/28/2021	1.00	73.08	73.08	
	Permitting discussio		1.00	73.00	75.00	
	te Engineer II, P.E.	115.				
	lickson, Karie	1/28/2021	.50	53.41	26.71	
	meeting with IDL				20111	
	lickson, Karie	1/29/2021	.50	53.41	26.71	
	review permitting ex	hibits with Allen				
	ring Intern II					
Zies	man, Allen	1/27/2021	.50	33.61	16.81	
	revisions to 21-05 4	04 permit sheets				
	sman, Allen	1/29/2021	4.00	33.61	134.44	
	revisions to 404 per	mit exhibit per comm	ents from IDL			
	Totals		6.50		277.75	
	Total Lab	or & Overhead		2.8 times	277.75	777.70
				Tas	k Total	\$777.70
– – – – – Task	600	Subconsultants				
Consultants						
REIMB (OUTSIDE SERVICE	s				
		gn Group, LLC	INV #1235		14,595.00	
	Total Con				14,595.00	14,595.00
				Tas	k Total	\$14,595.00
	s		Current	Prior	To-Date	
Billing Limit						
Billing Limit Total Bill			29,806.00	2,961.24	32,767.24	
Total Bill Limi	lings it		29,806.00	2,961.24	32,767.24 99,729.43	
Limi	lings		29,806.00	2,961.24	and the second s	

DEPART	S9-200-714
Account	59-a00-11
Signature	3-17-21
Other	

Baer Design Group, LLC 10674 N Sage Hollow Way Boise, ID 83714 US (208) 859-1980 mendy@busmannclarkcpas.com





BILL TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062

SHIP TO

Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062

INVOICE 1235

DATE 02/14/2021 TERMS Net 30

DUE DATE 03/16/2021

PROJECT

TO 21-04 E. Lake St. Waterfront Services through 1/31/21

DESCRIPTION

QTY RATE AMOUNT

		-		
DESCRIPTION	QTY	RATE	AMOUNT	
Task 1.1 Project Admin - Invoicing - 1 - Scheduling - 2 - Monthly Meetings - 3	139	105.00	14,595.00	

Task 1.2 Project Meeting with City of McCall

- Kick-Off Meeting 0
- Monthly Calls 4

Task 2 - Project Coordination

- MRA Board Meetings 0
- Coordinate frontage and water improvements with Mile High Marina 4
- Coordinate dock design with local marine design company 4

Task 3 Final Design and Production

Dock and water Improvement Design and Coordination

- Deign Dock and Access 2
- Peir/Pile Design Layout 2

Site Design

- Design shoreline and access 6
- Design dog park 2
- Pathway connection to Lake St. and Brown Park 16
- Developing Grading Plan 20
- Site Layout Plan 12
- Design of retaining/seat walls (under 4' tall) 6
- Design of stairs and railing 13
- Coordinate vehicular access to sewer lift station with Horrocks 2
- Design of beach access and boulder improvements 4
- Site Electrical Lighting Coordination 0

Landscape Design

- Evaluate existing vegetation on site. 2
- Landscape Plan and Details 4
- Irrigation Plan and Details 4

Graphics

- Perspective rendering of Lake Street Connection - 0

3.2 Preliminary Design Submittal

- Plan Sheet Production 18
- -Specifications 0
- Cost Estimate 8
- DR Meeting 0

3.3 Final Design

- Plan Sheet Production 0
- -Specifications 0
- Cost Estimate 0
- Final DR Meeting 0

4.1 Revise Plans, Specs and Estimate

- Plan Sheet Production 0
- -Specifications 0
- Cost Estimate 0

4.2 Bid Support

- Pre Bid Meeting - 0

- Addenda - 0

- Bid Opening - 0

TOTAL DUE		\$14,595.00
	TOTAL BILLING	S: \$14,595.00
	LIMIT:	\$33,915.00

Project BE-376-1701	McCall Gen. Eng. Servic	es 2017		Invoice	61222
ask Order 20-09	Brown Park Slope Stabiliza	ation Impr	ovements		
ask 200	Final Design and Productic				
rofessional Personnel					
		Hours	Rate	Amount	
Associate Engineer III, P.E.		nours	Rate	Amount	
Drinkwalter, Adam	2/12/2021	2.50	57.62	144.05	
	vith McCall, Baer Group, and co			144.05	
coordination	with wiccall, Bael Group, and C	Unitacions	and internal		
Totals		2.50		144.05	
	or & Overhead	2.00	2.8 times	144.05	403.34
					400.04
			Tas	k Total	\$403.34
ask 500	Environmental				
rofessional Personnel					
		Hours	Rate	Amount	
Engineering Intern II					
Ziesman, Allen	2/11/2021	1.00	33.61	33.61	
	Shoreline 404 Permit exhibit ba	ased on re	evisided		
OHWM contour line					
Sr. Environmental Specialist					
Wald, Kurt	2/8/2021	2.00	83.17	166.34	
cultural report					
Environmental Specialist III					
Woods, Aaron	2/3/2021	1.50	36.83	55.25	
SHPO comments re	eview				
Woods, Aaron	2/4/2021	1.00	36.83	36.83	
SHPO comments, c	cooridination with Kurt and Ben				
Woods, Aaron	2/5/2021	3.50	36.83	128.91	
coordination with K	urt, Ben, SHPO comments				
Woods, Aaron	2/8/2021	2.50	36.83	92.08	
SHPO comments, c	cooridination with Ben				
Woods, Aaron	2/9/2021	3.00	36.83	110.49	
Report, specfically e	eligibility and literature review d	iscussion	5		
Woods, Aaron	2/10/2021	4.00	36.83	147.32	
Report draft comple	tion				
Environmental Specialist II					
Pearson, Benjamin	2/2/2021	.50	32.55	16.28	
Report Edits/SHPO	comments				
Pearson, Benjamin	2/4/2021	2.00	32.55	65.10	
Report Edits/SHPO	comments				
Pearson, Benjamin	2/5/2021	7.50	32.55	244.13	
Report Edits/SHPO				=	
Pearson, Benjamin	2/8/2021	3.00	32.55	97.65	
Report Edits/SHPO					
Pearson, Benjamin	2/10/2021	2.50	32.55	81.38	
Report Edits/SHPO					
Totals		34.00		1,275.37	
	or & Overhead		2.8 times	1,275.37	3,571.04
				-	
			Tas	k Total	\$3,571.04
Billing Limits	Curren	1t	Prior	To-Date	
Total Billings	3,974.3	0	69,014.92	72,989.30	
Limit Remaining DEPARTM	ENTAPPROVAL			80,927.77	
Remaining DEPARTM	59-200-714			7,938.47	
	Nh		Task Orde	er Total	\$3,974.38
Signature	5/5/21				
Data	and the second second second				

ect BE-376-1701	McCall Gen. Eng. Service	s 2017		Invoice	61222
k Order 21-04	E. Lake Street Shoreline and	d Waterfro	ont Improvements	s Project	
k 200	Project Coordination				
fessional Personnel					
		Hours	Rate	Amount	
Principal Engineer IV		nours	Ivate	Amount	
Carter, Heidi	2/1/2021	1.00	73.08	73.08	
Design coordination.	2/11/2021	1.00	75.00	13.06	
Carter, Heidi	2/8/2021	1.00	73.08	73.08	
Project Meeting with (1.00	13.00	73.00	
Carter, Heidi	2/17/2021	1.00	73.08	73.08	
Project coordination.	2/1//2021	1.00	13.00	73.06	
Carter, Heidi	2/19/2021	1.00	73.08	73.08	
Design coordination.	2/19/2021	1.00	13.00	73.06	
Carter, Heidi	2/22/2021	1.00	72.09	72.00	
Design coordination.	212212021	1.00	73.08	73.08	
Associate Engineer II, P.E.					
—	2/1/2024	2.00	50.44	400.00	
Gullickson, Karie	2/1/2021	2.00	53.41	106.82	
	ect coordination and design	50	50.44	00 -1	
Gullickson, Karie	2/2/2021	.50	53.41	26.71	
project coordination	2/2/2024	4.00	E0 44	50.44	
Gullickson, Karie	2/3/2021	1.00	53.41	53.41	
drainage discussion w			50.44	A C - ·	
Gullickson, Karie	2/4/2021	.50	53.41	26.71	
project coordination	0/5/0004	= -			
Gullickson, Karie	2/5/2021	.50	53.41	26.71	
project coordination					
Gullickson, Karie	2/8/2021	2.50	53.41	133.53	
	ng and discussions; drainage				
Gullickson, Karie	2/9/2021	1.00	53.41	53.41	
drainage discussions					
Gullickson, Karie	2/11/2021	1.50	53.41	80.12	
	oordinaiton with BDG and City	,			
Gullickson, Karie	2/23/2021	.50	53.41	26.71	
project coordination					
Gullickson, Karie	2/24/2021	.50	53.41	26.71	
project coordination					
Totals		15.50		926.24	
Total Labor	& Overhead		2.8 times	926.24	2,593.47
			Tack	< Total	\$2.502.47
			1451		\$2,593.47
x 300					
k 300 fessional Personnet	Design and Production				
ressional Personnel					
		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	2/3/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/5/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/8/2021	1.00	73.08	73.08	
Design coordination.					
	2/9/2021	1.00	73.08	73.08	
Carter, Heidi					
_					
Carter, Heidi	2/11/2021	2.00	73.08	146.16	
Carter, Heidi Design coordination.	2/11/2021	2.00	73.08	146.16	
Carter, Heidi Design coordination. Carter, Heidi	2/11/2021 2/12/2021	2.00 2.00	73.08 73.08	146.16 146.16	

Project	BE-376-1701	McCall Gen. Eng. Se	rvices 2017		Invoice	61222
	Carter, Heidi	2/17/2021	1.00	73.08	73.08	······································
	Design coordination.					
	Carter, Heidi	2/18/2021	1.00	73.08	73.08	
	Design coordination.					
	Carter, Heidi	2/22/2021	1.00	73.08	73.08	
	Design coordination.					
	Carter, Heidi	2/24/2021	1.00	73.08	73.08	
	Design coordination.					
	Carter, Heidi	2/25/2021	1.00	73.08	73.08	
	Design coordination.	0.000/00001				
	Carter, Heidi	2/26/2021	··· 1.00	73.08	73.08	
٨٥	Design coordination					
ASS	ociate Engineer II, P.E. Gullickson, Karie	2/42/2024	4.00	50.44	FO (4)	
		2/12/2021	1.00	53.41	53.41	
	cost estimate; project c Gullickson, Karie	2/22/2021	50	50.44	00.74	
	water line design discus		.50	53.41	26.71	
	Gullickson, Karie	2/24/2021	.50	52 / 1	20 74	
	pathway section; bid ite		.50	53.41	26.71	
End	jineer II, P.E.	anoig				
	Rice, William	2/3/2021	.50	40.26	20.13	
	Project overview meetin		.50	40.20	20.13	
	Rice, William	2/5/2021	1.50	40.26	60.39	
	Going over drainage de		1.00	40.20	00.00	
	Rice, William	2/10/2021	1.00	40.26	40.26	
	Going over drainage de		1.00	10.20	40.20	
Eng	jineer, P.E.					
	Larson, Tyson	2/24/2021	.50	39.66	19.83	
	Discuss waterline desig	in with Karie and Allen				
Eng	jineering Intern II					
	Kury, Lukas	2/5/2021	2.50	34.13	85.33	
	Research on water qua	lity options/products				
	Kury, Lukas	2/8/2021	4.00	34.13	136.52	
	Research on water qua	lity options/products				
	Kury, Lukas	2/9/2021	1.00	34.13	34.13	
	Discussion on McCall V	•				
	Kury, Lukas	2/10/2021	1.00	34.13	34.13	
		nd discussing WQ optior		ר		
	Kury, Lukas	2/11/2021	1.50	34.13	51.20	
	Review of Baer plans to Contech over WQ optio	check for drainage cont	llicts. Meeting v	vith		
	Ziesman, Allen	2/8/2021	1.00	32.64	00.04	
	Meeting with City of Mc		1.00	33.61	33.61	
	Ziesman, Allen	2/10/2021	1.00	33.61	22.64	
		ation of of propsed water			33.61	
	brown park	ation of or propage match	501 YICE 113(dia			
	Ziesman, Allen	2/11/2021	4.00	33.61	134.44	
	Research and quantification	ation of of propsed water	service install			
	brown park,					
	Coordination with Surve	eyor Joel D. on discreper	ncies within the	<i></i>		
	reflect changes in CAD	WM contours, revising to	pographic surv	ey file to		
		se files for Plan Sheets to	n reflect the ne	w layout for		
	both projects			•		
	Creating/Cutting new pl	an sheets for Erosion Co	ontrol Sheets a	nd new		
	Water Service installation	on sheets				
	shoreline Slope Armorn	Cost Estimate spreadshe	et for propose	⊐ E Lake St		
	enerenne enepo minom					

	BE-376-1701	McCall Gen. Eng. Serv	ices 2017		Invoice	6122
	Ziesman, Allen	2/12/2021	3.00	33.61	100.83	
	Combining both c	onstruction staging plan sheets	(21-04/21-05)) into one		
	llimits	ing details, notes, bid items to re	eflect updated	l project		
	Ziesman, Allen	2/15/2021	2.00	33.61	67.22	
	layout of SWPPP these updates	bid items and linework, plan she	eet revisions t	o reflect		
	Ziesman, Allen	2/16/2021	2.00	33.61	67.22	
	revising layout of l parking	E LAke St Roadway linework, si	idewalks/ and	onstreet		
	Ziesman, Allen	2/17/2021	2.00	33.61	67.22	
	revising layout of I parking, sending r	E LAke St Roadway linework, si new linework to Baer Group Per	idewalks/ and	onstreet	V/LE	
	Ziesman, Allen	2/22/2021	1.00	33.61	33.61	
		P plan sheet for e lake st shore		00.01	00.01	
	Ziesman, Allen	2/23/2021	4.00	33.61	134.44	
	cutting plan sheet lake street	and typical section sheet for sh			104.44	
	Ziesman, Allen	2/24/2021	4.00	33.61	134.44	
	laying out plan she of shoreline to dev	eet view of shoreline stabilization elop typical section for detail sh	n. cutting cros			
	Ziesman, Allen	2/26/2021	6.00	33.61	201.66	
	Coordination with limits, identfiying a plan sheets	Baer Group for development of reas of need w/steep ploes to a	shoreline stat	oilization		
	Ziesman, Allen	2/28/2021	5.00	33.61	168.05	
	Modeling pathway	from baer group for identifying r slope armoring in 3D Cad mod	top of slope a	rmorina.	100.00	
	Totals		64.50		2,788.22	
					-,	
	Total La	bor & Overhead		2.8 times	2,788.22	7.807.02
	Total La	bor & Overhead			,	7,807.02
	Total La	bor & Overhead			2,788.22 k Total	7,807.02 \$7,807.02
 k	Total La — — — — — — — — — — — 400	bor & Overhead			,	
					,	
				Tas	k Total — — — — — — — — —	
ofess			Hours		,	
fess	400 ional Personnel	Permitting		Tas — — — — — — — — — — — — — — — — — — —	k Total — — — — — — — — — Amount	
_	400 ional Personnel jineering Intern II Ziesman, Allen REVISIONS TO 40		1.50 COMMENTS.	Tas	k Total — — — — — — — — —	
ofess	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen	2/1/2021 2/1/2021 04 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LEN(2/4/2021	1.50 COMMENTS, GTH .50	Tas — — — — — — — — — — — — — — — — — — —	k Total — — — — — — — — — Amount	
ofess	400 ional Personnel jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi	Permitting 2/1/2021 04 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p	1.50 COMMENTS, GTH .50 permit exhibit	Tas Rate 33.61 33.61	k Total Amount 50.42	
fess	400 ional Personnel jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi Ziesman, Allen	Permitting 2/1/2021 04 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021	1.50 COMMENTS, GTH .50 permit exhibit 1.00	Tas Rate 33.61 33.61 33.61	k Total Amount 50.42	
ofess	400 ional Personnel gineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi Ziesman, Allen Meeting with Heidi platform typical see	Permitting 2/1/2021 04 PERMIT EXHIBIT PER IDL 0 CALCS ON DOCK RAMP LEN 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p ction	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit,	Tas Rate 33.61 33.61 33.61 revsing	k Total Amount 50.42 16.81	
ofess	400 ional Personnel gineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical see Ziesman, Allen	Permitting 2/1/2021 D4 PERMIT EXHIBIT PER IDL O CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p ction 2/11/2021	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00	Tas Rate 33.61 33.61 33.61 revsing 33.61	k Total Amount 50.42 16.81	
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical see Ziesman, Allen Discussions with S for lowering top plate	2/1/2021 D4 PERMIT EXHIBIT PER IDL 0 CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p ction 2/11/2021 trucutral Engineer Adam H on s	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla	Tas Rate 33.61 33.61 33.61 revsing 33.61	k Total Amount 50.42 16.81 33.61	
Eng	400 ional Personnel jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical set Ziesman, Allen Discussions with S for lowering top plation ironmental Specialist III	Permitting 2/1/2021 24 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/11/2021 attrucutral Engineer Adam H on s atform elevations per Kurt wolfs	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla comments	Tas Rate 33.61 33.61 33.61 revsing 33.61 actaions	k Total Amount 50.42 16.81 33.61	
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical set Ziesman, Allen Discussions with S for lowering top plation ironmental Specialist III McConnell, Michael	2/1/2021 D4 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p ction 2/11/2021 atrucutral Engineer Adam H on s atform elevations per Kurt wolfs 2/1/2021	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla	Tas Rate 33.61 33.61 33.61 revsing 33.61	k Total Amount 50.42 16.81 33.61	
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical set Ziesman, Allen Discussions with S for lowering top pla ironmental Specialist III McConnell, Michael environmental con	Permitting 2/1/2021 D4 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/1/2021 and Karie on Revsions to 404 p 2/1/2021 attrucutral Engineer Adam H on s 2/1/2021 sultation on city dock project	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla comments 1.00	Tas Rate 33.61 33.61 33.61 revsing 33.61 actaions 37.43	k Total Amount 50.42 16.81 33.61 33.61 33.61	
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical see Ziesman, Allen Discussions with S for lowering top plation ironmental Specialist III McConnell, Michael environmental cont McConnell, Michael	Permitting 2/1/2021 D4 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions to 404 p 2/1/2021 attrucutral Engineer Adam H on s 2/1/2021 sultation on city dock project 2/9/2021	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla comments 1.00 .50	Tas Rate 33.61 33.61 33.61 revsing 33.61 actaions	k Total Amount 50.42 16.81 33.61 33.61	
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical ser Ziesman, Allen Discussions with S for lowering top plation ironmental Specialist III McConnell, Michael general environme	Permitting 2/1/2021 D4 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/1/2021 and Karie on Revsions to 404 p 2/1/2021 attrucutral Engineer Adam H on s 2/1/2021 sultation on city dock project	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla comments 1.00 .50 land impacts	Tas Rate 33.61 33.61 33.61 revsing 33.61 actaions 37.43	k Total Amount 50.42 16.81 33.61 33.61 37.43 18.72	
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical see Ziesman, Allen Discussions with S for lowering top plation ironmental Specialist III McConnell, Michael environmental con- McConnell, Michael general environme Totals	Permitting 2/1/2021 D4 PERMIT EXHIBIT PER IDL O CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions to 404 p and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions per Kurt wolfs	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla comments 1.00 .50	Tas Rate 33.61 33.61 33.61 revsing 33.61 actaions 37.43 37.43	k Total Amount 50.42 16.81 33.61 33.61 37.43 18.72 190.60	\$7,807.02
Eng	400 ional Personnel Jineering Intern II Ziesman, Allen REVISIONS TO 40 RESEARCH AND Ziesman, Allen Meeting with Heidi platform typical see Ziesman, Allen Discussions with S for lowering top plation ironmental Specialist III McConnell, Michael environmental con- McConnell, Michael general environme Totals	Permitting 2/1/2021 D4 PERMIT EXHIBIT PER IDL (CALCS ON DOCK RAMP LENG 2/4/2021 and Karie on Revsions to 404 p 2/5/2021 and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions to 404 p 2/11/2021 and Karie on Revsions to 404 p 2/1/2021 attrucutral Engineer Adam H on s 2/1/2021 sultation on city dock project 2/9/2021	1.50 COMMENTS, GTH .50 permit exhibit 1.00 permit exhibit, 1.00 structural impla comments 1.00 .50 land impacts	Tas Rate 33.61 33.61 33.61 revsing 33.61 actaions 37.43	k Total Amount 50.42 16.81 33.61 33.61 37.43 18.72	

Project	BE-37	6-1701	McCall Gen.	Eng. Services 20	17	Invoice	61222
Consultants							
REIMB	OUTSIDE	E SERVICES	i				
1/31	1/2021	Baer Desig	n Group, LLC	INV #1234 MC CORRECT TO		-22,260.00	
1/31/2021 Baer Des		Baer Desig	n Group, LLC	INV #1235 MC CORRECT TO		14,595,00	
		Total Cons	ultants			-7,665.00	-7,665.00
						Task Total	-\$7,665.00
Billing Lim	its			Current	Prior	To-Date	
Total Billings Limit Remaining	nit			3,269.17	42,009.82	45,278.99 80,346.45 35,067.46	
					Task	Order Total	\$3,269.17

DEPABJ Account Q Signature. 5/5 12 Date. Other-

Project BE-376-1701	McCall Gen. Eng. Ser	vices 2017		Invoice	61222
ask Order 21-05	Brown Park Improvemer	nts			
	General Provisions				
Professional Personnel					
		Hours	Rate	Amount	
Sr. Principal Engineer III					
Foote, Bryan	2/8/2021	1.00	93.27	93.27	
draft invoice	0/04/0004	4.00	00.07	00.07	
Foote, Bryan coordinationmeeting with	2/24/2021	1.00	93.27	93.27	
Accounting	i natiali				
Clifford, Kimiko	2/26/2021	2.00	28.15	56.30	
December Monthly invoi	cing				
Totals		4.00		242.84	
Total Labor &	Overhead		2.8 times	242.84	679.95
			Tas	k Total	\$679.95
					·
ask 200	Project Coordination				
rofessional Personnel					
		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	2/1/2021	1.00	73.08	73.08	
Design coordination.	A 1110001				
Carter, Heidi	2/4/2021	1.00	73.08	73.08	
Design cordination. Carter, Heidi	2/8/2021	1.00	73.08	72.00	
Project Meeting with City		1.00	13.00	73.08	
Carter, Heidi	2/17/2021	1.00	73.08	73.08	
Project coordination.			10100	10.00	
Carter, Heidi	2/19/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/22/2021	1.00	73.08	73.08	
Design coordination.					
Associate Engineer II, P.E.	014/0004	0.00	50.44	(00.00	
Gullickson, Karie	2/1/2021	2.00	53.41	106.82	
check-in meeting; projec Gullickson, Karie	2/2/2021	n .50	53.41	26.71	
project coordination	21212421	.50	00.41	20.71	
Gullickson, Karie	2/4/2021	.50	53.41	26.71	
project coordination		19			
Gullickson, Karie	2/5/2021	.50	53.41	26.71	
project coordination					
Gullickson, Karie	2/8/2021	2.00	53.41	106.82	
design check in meeting		4.00	CO 11		
Gullickson, Karie	2/9/2021	1.00	53.41	53.41	
project coordination Gullickson, Karie	2/11/2021	1.50	53.41	80.12	
estimate and design coc			55.91	00.12	
Gullickson, Karie	2/23/2021	.50	53.41	26.71	
project coordination					
Gullickson, Karie	2/24/2021	.50	53.41	26.71	
project design coordinat	ion				
Totals		15.00		919.20	
Total Labor &	Overhead		2.8 times	919.20	2,573.76
			Tas	k Total	\$2,573.76

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oject BE-376-1701	McCall Gen. Eng. S	ervices 2017		Invoice	61222
ofessional Personnel					
		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	2/5/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/8/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/9/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/10/2021	1.00	73.08	73.08	
Design and cost estin	nate coordination.				
Carter, Heidi	2/11/2021	2.00	73.08	146.16	
Design and cost estin	nate coordination.				
Carter, Heidi	2/12/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/18/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/22/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/24/2021	1.00	73.08	73.08	
Design coordination.					
Carter, Heidi	2/26/2021	1.00	73.08	73.08	
Design coordination.					
Associate Engineer III, P.E.					
Drinkwalter, Adam	2/17/2021	8.00	57.62	460.96	
Writing platform struc	tural performance specif	ications			
Drinkwalter, Adam	2/22/2021	3.00	57.62	172.86	
Writing platform piling	structural performance	specifications			
Drinkwalter, Adam	2/23/2021	6.50	57.62	374.53	
Writing platform piling	structural performance	specifications			
Drinkwalter, Adam	2/24/2021	1.00	57.62	57.62	
Retaining wall coordi	nation & estimate				
Drinkwalter, Adam	2/25/2021	3.00	57.62	172.86	
Platform framing & de	ecking specifications				
Drinkwalter, Adam	2/26/2021	8.00	57.62	460.96	
Platform framing & de	ecking specifications				
Associate Engineer II, P.E.					
Gullickson, Karie	2/12/2021	1.00	53.41	53.41	
cost estimate					
Gullickson, Karie	2/22/2021	.50	53.41	26.71	
water line design disc	ussion				
Gullickson, Karie	2/24/2021	.50	53.41	26.71	
water line design revi	ew				
Engineering Intern II					
Kury, Lukas	2/10/2021	1.50	34.13	51.20	
Calculating flow rates	and discussing WQ opt	ions with Contecl	า		
Kury, Lukas	2/11/2021	2.50	34.13	85.33	
Review of Baer plans	to check for drainage co	onflicts			
Ziesman, Allen	2/11/2021	2.00	33.61	67.22	
Quantitys/Cost for E revising topographic	g w/ Baer Design Group Lake St Shoreline survey file to reflect char				
Joel H. Revisions Updating all CAD refl both projects	base files for Plan Sheets	s to reflect the ne	w layout for		
	plan sheets for Erosion ation sheets	Control Sheets a	nd new		

Ziesman, Allen Meeting with Heid Ziesman, Allen Meeting with Heid pier typical section Ziesman, Allen Final revisions to Ziesman, Allen revisions to 404 p Totals	2/10/2021	1.00 04 permit exhibit, .50 1.00 īnal plan set to H .50	33.61 33.61 leidi 33.61 form 2.8 times	33.61 16.81 33.61 16.81 374.62 374.62 374.62	1,048.94 \$1,048.94
REVISIONS TO Ziesman, Allen Meeting with Heid Ziesman, Allen Meeting with Heid pier typical section Ziesman, Allen Final revisions to Ziesman, Allen revisions to 404 p Totals	2/5/2021 di and Karie on Revsions to 40 on 2/10/2021 4 Permit Exhibit 2/15/2021 o 404 permit print set, printing f 2/22/2021 permit exhibit plan sheet typica	1.00 04 permit exhibit, .50 1.00 inal plan set to H .50 al section for plat	revising 33.61 33.61 leidi 33.61 form	16.81 33.61 16.81 374.62	1,048.94
REVISIONS TO Ziesman, Allen Meeting with Hei Ziesman, Allen Meeting with Hei pier typical sectio Ziesman, Allen Revisions to9 40 Ziesman, Allen Final revisions to Ziesman, Allen revisions to 404 p	2/5/2021 di and Karie on Revsions to 40 on 2/10/2021 4 Permit Exhibit 2/15/2021 o 404 permit print set, printing f 2/22/2021	1.00 04 permit exhibit, .50 1.00 inal plan set to H .50 al section for plat	revising 33.61 33.61 leidi 33.61	16.81 33.61 16.81	
REVISIONS TO Ziesman, Allen Meeting with Heid Ziesman, Allen Meeting with Heid pier typical section Ziesman, Allen Revisions to9 400 Ziesman, Allen Final revisions to Ziesman, Allen	2/5/2021 di and Karie on Revsions to 40 on 2/10/2021 4 Permit Exhibit 2/15/2021 o 404 permit print set, printing f 2/22/2021	1.00 04 permit exhibit, .50 1.00 īnal plan set to H .50	revising 33.61 33.61 leidi 33.61	16.81 33.61	
REVISIONS TO Ziesman, Allen Meeting with Heid Ziesman, Allen Meeting with Heid pier typical section Ziesman, Allen Revisions to9 40 Ziesman, Allen Final revisions to	2/5/2021 di and Karie on Revsions to 40 on 2/10/2021 4 Permit Exhibit 2/15/2021 o 404 permit print set, printing f	1.00 04 permit exhibit, .50 1.00 īnal plan set to H	revising 33.61 33.61 leidi	16.81 33.61	
REVISIONS TO Ziesman, Allen Meeting with Heid Ziesman, Allen Meeting with Heid pier typical section Ziesman, Allen Revisions to9 400 Ziesman, Allen	2/5/2021 di and Karie on Revsions to 40 on 2/10/2021 4 Permit Exhibit 2/15/2021	1.00 04 permit exhibit, .50 1.00	revising 33.61 33.61	16.81	
REVISIONS TO Ziesman, Allen Meeting with Heid Ziesman, Allen Meeting with Heid pier typical section Ziesman, Allen Revisions to9 404	2/5/2021 di and Karie on Revsions to 40 on 2/10/2021 4 Permit Exhibit	1.00 04 permit exhibit, .50	revising 33.61	16.81	
REVISIONS TO Ziesman, Allen Meeting with Hei Ziesman, Allen Meeting with Hei pier typical sectio	2/5/2021 di and Karie on Revsions to 40 on	1.00 04 permit exhibit,	revising		
REVISIONS TO Ziesman, Allen Meeting with Hei Ziesman, Allen	2/5/2021	1.00		33.61	
REVISIONS TO Ziesman, Allen	di and Karie on Revsions to 40)4 permit exhibit			
REVISIONS TO					
	404 PERMIT EXHIBIT PER ID 2/4/2021	L COMMENTS .50	33.61	16.81	
Engineering Intern II	2/1/2021	1.50	33.61	50.42	
Rice, William Encroachment pe	2/26/2021 ermit	1.50	40.26	60.39	
Permitting coordi Engineer II, P.E.		257.5			
Permitting coordi Carter, Heidi	ination. 2/23/2021	1.00	73.08	73.08	
Principal Engineer IV Carter, Heidi	2/10/2021	1.00	73.08	73.08	
Principal Engineer IV		Hours	Rate	Amount	
ofessional Personnel		11	Dete		
sk 400	Permitting	2			
			Tas	k Total	\$9,809.13
Total L	abor & Overhead		2.8 times	3,503.26	9,809.13
Totals	·	69.00		3,503.26	
199	on water service layout sheet &			13	
Ziesman, Allen	2/23/2021	2.50	33.61	84.03	
Ziesman, Allen Monday coord. m	2/22/2021 neeting with city	1.00	33.61	33.61	
improvements in	Brown Park			66.01	
Ziesman, Allen Research and de	2/18/2021 evelopment for requirements ne	6.00 eeded for water s	33.61 service	201.66	
connection into w	vater main			204.00	
	ic Controll plan sheet for requir				
Ziesman, Allen	2/17/2021	3.00	33.61	100.83	
revisng layout of park water sevice	water sevice line connections	for improvement	s to brown		
Ziesman, Allen	2/16/2021	2.00	33.61	67.22	
creation of water	layout exhibit/Plan sheet for p vices in brown park per diectio				
layout of SWPPP these updates	bid items and linework, plan s	sheet revisions to	o reflect		
Ziesman, Allen	2/15/2021	3.00	33.61	100.83	
-Combining both	revising conduit and lighting ite construction staging plan shee sing details, notes, bid items to	ems ets (21-04/21-05)) into one		
	2/12/2021	3.00 vised Ripark Lav	33.61	100.83	
-Revising elec. &				Invoice	61222
	McCall Gen. Eng. Se				

Project	BE-37	76-1701	McCall Gen	Eng. Services 20	17		Invoice	61222
Consultant	s							,
REIMB	OUTSID	E SERVICES	i i i i i i i i i i i i i i i i i i i					
1/31	/2021	Baer Desig	n Group, LLC	INV #1234 MC CORRECT TO	+		22,260.00	
· · · · · · · · · · · · · · · · · · ·		INV #1235 MC CORRECT TO			-14,595.00			
		Total Cons	ultants				7,665.00	7,665.00
						Task ⁻	Total	\$7,665.00
Billing Limi	its			Current	Prio	r	To-Date	
Total Billings Limit Remaining	nit			21,776.78	32,767.2	4	54,544.02 99,729.43 45,185.41	
					Tas	k Order ⁻	Total	\$21,776.78

DEPAR	TMENT APPROVAL
Account 20 Signature	Nto
Date	5/5/21
Other	

Project	BE-376-1701	McCall G	en. Eng. Services 201	7	Invoice	61774	
Task Order	20-08	Lake Street	and Brown Park Impr	ovements Evalua	tion		
Task	800	Sub - GeoE	Ingineers				
Consultants	5						
REIMB 0	OUTSIDE SERVICE	S					
3/31/	2021 GeoEngin	neers Inc.	INV #0171049		3,088.75		
	Total Cor	nsultants			3,088.75	3,088.75	
				1	ask Total	\$3,088.75	
Billing Limit	ts		Current	Prior	To-Date		
Total Bil	lings		3,088.75	135,890.64	138,979.39		
Limi	it				141,685.40		
Ren	naining				2,706.01		
				Task O	rder Total	\$3,088.75	

DEPARTME Accounts Signature. C/5/21 Date. 0 K 2 Other_

	BE-376-1701	McCall Gen. Er	ng. Services 2017		Invoice	61774
Task Order	20-09	Brown Park Slope	e Stabilization Imp	provements		
ľask	200	Final Design and	Production			
rofession	al Personnel	5				
			Hours	Rate	Amount	
Associa	te Engineer III, P.E.		riours	Huto	runount	
	nkwalter, Adam	3/1/2021	2.00	57.62	115.24	
		Decking Performance		01111		
Dri	nkwalter, Adam	3/2/2021	1.00	57.62	57.62	
		lemental coordination				
Dri	nkwalter, Adam	3/3/2021	1.00	57.62	57.62	
		review and comment				
Dri	nkwalter, Adam	3/5/2021	1.50	57.62	86.43	
		aming Backcheck & c	orrections			
Dri	nkwalter, Adam	3/8/2021	2.00	57.62	115.24	
	Platform Piling & Fr	aming Backcheck & co	orrections			
Sr. Env	ironmental Specialist					
Wa	ld, Kurt	3/15/2021	3.00	83.17	249.51	
	404 permit commen	nts				
	Totals		10.50		681.66	
	Total Lab	or & Overhead		2.8 times	681.66	1,908.65
				Тая	sk Total	\$1,908.65
				100		• 1,000.00
e en en en en						
lask Task	500 al Personnel	Environmental				
rolession	al Personnei					
			Hours	Rate	Amount	
	mental Specialist III	0/40/0004				
	ods, Aaron	3/19/2021	.50		Amount 18.42	
Wo	ods, Aaron discussion with Kur	t Wolfe and Mike McC	.50 Connell	36.83	18.42	
Wo	ods, Aaron discussion with Kur ods, Aaron	a state the second s	.50	36.83		
Wo Wo	ods, Aaron discussion with Kur ods, Aaron Update report	t Wolfe and Mike McC 3/22/2021	.50 Connell .50	36.83 36.83	18.42 18.42	
Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron	t Wolfe and Mike McC	.50 Connell	36.83 36.83	18.42	
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report	t Wolfe and Mike McC 3/22/2021 3/23/2021	.50 Connell .50	36.83 36.83 36.83	18.42 18.42 18.42	
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021	.50 Connell .50	36.83 36.83 36.83	18.42 18.42	
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021	.50 Connell .50 .50 1.50	36.83 36.83 36.83 36.83	18.42 18.42 18.42 55.25	
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021 ady for Army Corps	.50 Connell .50	36.83 36.83 36.83 36.83	18.42 18.42 18.42 55.25 110.51	200.42
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021	.50 Connell .50 .50 1.50	36.83 36.83 36.83 36.83	18.42 18.42 18.42 55.25	309.43
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021 ady for Army Corps	.50 Connell .50 .50 1.50	36.83 36.83 36.83 36.83 2.8 times	18.42 18.42 18.42 55.25 110.51	
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals Total Lab	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021 ady for Army Corps	.50 Connell .50 .50 1.50	36.83 36.83 36.83 36.83 2.8 times	18.42 18.42 18.42 55.25 110.51 110.51	309.43 \$309.43
Wa Wa Wa	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals Total Lab	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021 ady for Army Corps	.50 Connell .50 .50 1.50 3.00	36.83 36.83 36.83 36.83 2.8 times Tas	18.42 18.42 18.42 55.25 110.51 110.51 sk Total	
Wa Wa Wa Billing Lim	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals Total Lab ts Ilings	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021 ady for Army Corps	.50 Connell .50 1.50 3.00 Current	36.83 36.83 36.83 36.83 2.8 times Tas Prior	18.42 18.42 18.42 55.25 110.51 110.51 sk Total To-Date	
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Wo Wo Wo Billing Lim Total B Lin	ods, Aaron discussion with Kur ods, Aaron Update report ods, Aaron Updates to report ods, Aaron Edits and drafts rea Totals Total Lab ts Ilings	t Wolfe and Mike McC 3/22/2021 3/23/2021 3/24/2021 ady for Army Corps	.50 Connell .50 1.50 3.00 Current	36.83 36.83 36.83 36.83 2.8 times Tas Prior	18.42 18.42 18.42 55.25 110.51 110.51 110.51 sk Total To-Date 75,207.38 80,927.77 5,720.39	

JAI DEPARTMENT Account flats the Signature_ Date____ Other____ 6/16/21

oject	BE-376-1701	McCall Gen. Eng. Servi	ices 2017		Invoice	61774
isk Order	21-04	E. Lake Street Shoreline	and Waterfro	nt Improvement	s Project	
isk	200	Project Coordination				
	al Personnel					
			Hours	Rate	Amount	
Associa	ate Engineer II, P.E.					
	llickson, Karie	3/2/2021	.50	53.41	26.71	
	project coordination					
Gu	llickson, Karie	3/4/2021	.50	53.41	26.71	
	project coordination					
Gu	llickson, Karie	3/10/2021	.50	53.41	26.71	
	project coordination					
	Totals		1.50		80.13	
	Total Labor	& Overhead		2.8 times	80.13	224.36
				Tasl	k Total	\$224.36
ask	300	Design and Production				
	al Personnel	5				
			Hours	Rate	Amount	
Princip	al Engineer IV					
	rter, Heidi	3/1/2021	1.00	73.08	73.08	
00	Design coordination.					
Ca	rter, Heidi	3/2/2021	1.00	73.08	73.08	
	Design coordination.					
Ca	rter, Heidi	3/3/2021	1.00	73.08	73.08	
	Design coordination.					
Ca	rter, Heidi	3/8/2021	1.00	73.08	73.08	
	Design coordination.					
Ca	rter, Heidi	3/9/2021	1.00	73.08	73.08	
	Design coordination.					
Ca	arter, Heidi	3/15/2021	2.00	73.08	146.16	
	Final Design Review					
Ca	arter, Heidi	3/16/2021	2.00	73.08	146.16	
	Design coordination.					
Associ	ate Engineer IV, P.E.					
Br	ady, Brett	3/8/2021	.50	62.98	31.49	
	retaining wall design					
	ate Engineer II, P.E.	202 22 22 22		FC 11	100 50	
Gu	ullickson, Karie	3/2/2021	2.50	53.41	133.53	
	design coordination a		1.00	50.44	E0.44	
Gu	ullickson, Karie	3/3/2021	1.00	53.41	53.41	
-	revise estimate/bid ite		4.50	ED 44	90.40	
Gi	ullickson, Karie	3/8/2021	1.50	53.41	80.12	
6	Specifications	2/0/2024	50	53.41	26.71	
Gi	ullickson, Karie	3/9/2021	.50	53.41	20.71	
0	Revise estimate and	-	2 50	53.41	133.53	
G	ullickson, Karie	3/12/2021	2.50	00.41	100.00	
0	review and revise spo	all 3/15/2021	1.00	53.41	53.41	
G	ullickson, Karie		1.00	00.41	00.41	
Engine	final design review m	leeung				
-	eering Intern II esman, Allen	3/1/2021	4.00	33.61	134.44	
ZI		and adding bid items, deve				
	stabiliazation typicals					
	esman, Allen	3/2/2021	2.00	33.61	67.22	

ect	BE-376-1701	McCall Gen. Eng. Se	ervices 2017		Invoice	61774
	MEeting with Baer Gro	oup, discussion on propo ew areas of need, revision	sed layout of slo	ope		
7	Liesman, Allen	3/4/2021	7.00	33.61	235.27	
2		OF STABILIZATION SH			200.27	
		TABILIZATION, ADJUS				
	SHEETS					
Z	Ziesman, Allen	3/5/2021	4.00	33.61	134.44	
		ESTIMATE AND FINAL	IZING PLAN SH	EETS FOR		
	SUBMITTAL TO BAEF					
Z	Ziesman, Allen	3/8/2021	4.00	33.61	134.44	
	1-hr meeting with McC	Call on status of final des	ign review			
	adjustments to plan sh	neets and detailing callou	t changes			
Z	Ziesman, Allen	3/9/2021	4.00	33.61	134.44	
		or ea lake street shorelin	ie in excel, CAD	, &		
	estimate (Per Kurt Wo	Ifs Reldines)				
Z	Ziesman, Allen	3/12/2021	1.00	33.61	33.61	
	cooridination on shore threshold needs	line design layout enviro	nmental permitt	ing		
Z	Ziesman, Allen	3/23/2021	9.00	33.61	302.49	
-		loment, quantity review				
7	Ziesman, Allen	3/24/2021	9.00	33.61	302.49	
-		TION CALLOUTS FOR I		00.01	002.10	
	CONTROLLER, UPDA	ATING QUANTITIES. DE JT/FILL QUANTITIES O	EVELOPMENT			
7	Ziesman, Allen	3/25/2021	6.00	33.61	201.66	
		OT LOT LOL I	0.00			
	development of 3-d m	odel of Baer Groups Site	plan inital calc	ulations on		
	development of 3-d mo cut/fill volumes	odel of Baer Groups Site	e plan, inital calc	ulations on		
	cut/fill volumes	odel of Baer Groups Site 3/26/2021	plan, inital calc 6.00	ulations on 33.61	201.66	
	cut/fill volumes Ziesman, Allen	3/26/2021	6.00	33.61	201.66	
	cut/fill volumes Ziesman, Allen development of 3-d me		6.00 plan, final calc	33.61	201.66	
	cut/fill volumes Ziesman, Allen development of 3-d me	3/26/2021 odel of Baer Groups Site	6.00 plan, final calc	33.61	201.66 3,052.08	
	cut/fill volumes Ziesman, Allen development of 3-d m cut/fill volumes, submi Totals	3/26/2021 odel of Baer Groups Site	6.00 e plan, final calco ite of plans	33.61		8,545.82
	cut/fill volumes Ziesman, Allen development of 3-d m cut/fill volumes, submi Totals	3/26/2021 odel of Baer Groups Site ittal to baer of current sta	6.00 e plan, final calco ite of plans	33.61 ulations on 2.8 times	3,052.08 3,052.08	
	cut/fill volumes Ziesman, Allen development of 3-d m cut/fill volumes, submi Totals	3/26/2021 odel of Baer Groups Site ittal to baer of current sta	6.00 e plan, final calco ite of plans	33.61 ulations on 2.8 times	3,052.08	8,545.82 \$8,545.82
	cut/fill volumes Ziesman, Allen development of 3-d m cut/fill volumes, submi Totals Total Labor	3/26/2021 odel of Baer Groups Site ttal to baer of current sta & Overhead	6.00 e plan, final calco ite of plans	33.61 ulations on 2.8 times	3,052.08 3,052.08	
Z	cut/fill volumes Ziesman, Allen development of 3-d m cut/fill volumes, submi Totals Total Labor 400	3/26/2021 odel of Baer Groups Site ittal to baer of current sta	6.00 e plan, final calco ite of plans	33.61 ulations on 2.8 times	3,052.08 3,052.08	
Z	cut/fill volumes Ziesman, Allen development of 3-d m cut/fill volumes, submi Totals Total Labor	3/26/2021 odel of Baer Groups Site ttal to baer of current sta & Overhead	6.00 e plan, final calcu ite of plans 74.50	33.61 ulations on 2.8 times Task	3,052.08 3,052.08 Total	
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roject BE-376-1701	McCall Gen. Eng. S	ervices 2017		Invoice	61774
Rice, William	3/16/2021	.50	40.26	20.13	
Permit updates and	review				
Engineering Intern II					
Ziesman, Allen	3/5/2021	4.00	33.61	134.44	
LAYOUT NEEDS	ND IDL PERMITS TO REF	LECT STABIL	IZATION		
Ziesman, Allen	3/8/2021	3.00	33.61	100.83	
Adjusting quantitities excel, CAD, & estim	s and plan sheets for B Par ate (Per Kurt Wolfs Reldin	rk/ E Lake St S es)	Shore in		
Ziesman, Allen	3/9/2021	4.00	33.61	134.44	
per K. Wolfs Redlier	tails for 404 permit for E La is rmit per Internal Envirinme				
Ziesman, Allen				100 00	
	3/15/2021 Fill Disturbance threshold	3.00 adjustment	33.61	100.83	
Ziesman, Allen		6.00	20.04	004.00	
	3/16/2021 spreadsheet calculations	6.00 and plansheet	33.61 callouts for	201.66	
Ziesman, Allen	3/19/2021	0.00	22.04	001 00	
	3/18/2021 O PERMIT APPLICATION	6.00	33.61	201.66	
Ziesman, Allen	3/19/2021			001	
The second s	O PERMIT APPLICATION		33.61	201.66	
Ziesman, Allen	3/23/2021			07 00	
and the second of the second second	pment FOR SUBMITTAL	2.00	33.61	67.22	
Environmental Specialist III	Privent FOR SUBMITTAL				
McConnell, Michael	2/5/0004	4.00	07.40		
	3/5/2021	4.00	37.43	149.72	
Preparing Joint Appli McConnell, Michael		0.00	07.46	1.11.11.11.11.11.1	
	3/9/2021	3.00	37.43	112.29	
application	cation for Permits and enc	roachment pe	rmit		
McConnell, Michael	3/10/2021	1.00	27 40	A7 4A	
coordinating signatur		1.00	37.43	37.43	
McConnell, Michael	3/11/2021	1.00	27 42	07.40	
Encroachment and 4		1.00	37.43	37.43	
McConnell, Michael	3/15/2021	4.00	07.40		
		1.00	37.43	37.43	
Encroachment and 4 McConnell, Michael		1.00			
	3/17/2021	1.00	37.43	37.43	
404 and encroachme		2012			
McConnell, Michael	3/18/2021	2.00	37.43	74.86	
404 and encroachme					
McConnell, Michael	3/19/2021	2.00	37.43	74.86	
404 and encroachme					
McConnell, Michael	3/23/2021	2.00	37.43	74.86	
404 and encroachme					
McConnell, Michael	3/24/2021	1.00	37.43	37.43	
404 and encroachme					
McConnell, Michael	3/25/2021	1.00	37.43	37.43	
404 and encroachme	nt app coordination				
Totals		66.50		2,692.80	
Total Labo	r & Overhead		2.8 times	2,692.80	7,539.84
			Task	Total	\$7,539.84
ling Limits	Cur	rent	Prior	To-Date	
Tatal Dilling	16,31	0.02	45,278.99	61 590 01	
Total Billings	10.01				
Limit	10,51	0.02	40,210.55	61,589.01 80,346.45	

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61774
		Task Or	der Total	\$16,310.02
		DEPARTMENT APPROVAL Account 28 - 59 - 200 - 71 4 Signature N & Date 6 15 21		
		Date (1521		

oject	BE-376-1701	McCall Gen. Eng.	Services 2017		Invoice	62227
sk Order	20-09	Brown Park Slope St	abilization Impre	ovements		
 sk	500	Environmental				
ofessional	Personnel					
			Hours	Rate	Amount	
Associat	e Engineer II, P.E.		i iouio	r tu to	7.11104111	
	ckson, Karie	4/14/2021	.50	53.41	26.71	
		sponse to Nez Perce co		00111		
	ckson, Karie	4/20/2021	.50	53.41	26.71	
	review responses to					
	nental Specialist III					
	onnell, Michael	4/13/2021	1.00	37.43	37.43	
	permit coordination					
	onnell, Michael	4/14/2021	1.00	37.43	37.43	
	permit coordination				5	
	onnell, Michael	4/16/2021	2.00	37.43	74.86	
		pplication coordination	2.00	01.40	, 4.00	
	onnell, Michael	4/19/2021	3.00	37.43	112.29	
	-	dination. Nez Perce cor			112,23	
	onnell, Michael	4/20/2021	nment resolutio 2.00	37.43	74.86	
	permit coordination	4/20/2021	2.00	57.45	(4.00	
	•	A/22/2024	2.00	37.43	74.86	
IVICC	onnell, Michael	4/22/2021			/4.00	
11-0		ce comments, coordinat			74.86	
	onnell, Michael	4/23/2021	2.00	37.43	/4.80	
	•	ce comments, coordinat	-		07 40	
	onnell, Michael	4/26/2021	1.00	37.43	37.43	
McC	onnell, Michael	4/28/2021	1.00	37.43	37.43	
Woo	ids, Aaron	4/13/2021	1.00	36.83	36.83	
1100		omments, discussion wit			00.00	
Wor	ds, Aaron	4/14/2021	1.00	36.83	36.83	
**00		tion with Idaho Office. N			50.00	
	Mike					
Woo	ods, Aaron	4/15/2021	.50	36.83	18.42	
	-	discuss McCall cultural I	history			
Woo	ods, Aaron	4/16/2021	.50	36.83	18.42	
	Proofread Ben's cult	ural section, add new pie	eces to report			
Woo	ods, Aaron	4/21/2021	1.00	36.83	36.83	
	Review Ben's cultura	l context				
Woo	ods, Aaron	4/22/2021	4.00	36.83	147.32	
	Updating the cultural	report				
Woo	ods, Aaron	4/23/2021	3.00	36.83	110.49	
	Finalize draft report f	or McCall				
Environr	nental Specialist II					
	rson, Benjamin	4/15/2021	7.00	32.55	227.85	
	Prehistoriccultural co					
Pea	rson, Benjamin	4/16/2021	3.50	32.55	113.93	
	Historic Context / Re		2.30			
	Totals		37.50		1,361.79	
		r & Overhead	07.00	2.8 times	1,361.79	3,813.01
					,	•
				Tas	sk Total	\$3,813.01
lling Limit	S	C	Current	Prior	To-Date	
Total Bil	lings	3	,813.01	75,207.38	79,020.39	
	-			.,	•	
Lim	it				80,927.77	

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invo	bice 62227
			Task Order Total	\$3,813.01

1000 DEPARTMENT APPROVAL Account 8-59-200-711 Signature. 2 Date_ Other_

	BE-376-1701	McCall Gen. Eng. Serv	ices 2017		Invoice	62227
ask Order	21-04	E. Lake Street Shoreline	and Waterfr	ont Improvements	= = = = = = = = = = = = = = =	
- - Fask	200	Project Coordination				
Professiona	al Personnel					
			Hours	Rate	Amount	
Principa	I Engineer IV					
Car	ter, Heidi	4/23/2021	1.00	73.08	73.08	
	Bid question discu	ssions				
	Totals		1.00	0.04	73.08	
	Total La	bor & Overhead		2.8 times	73.08	204.62
				Tasl	k Total	\$204.62
 ask	300	Design and Production				
	al Personnel	Design and Froundfoll				
10169310116			Heuro	Data	Amount	
Princips	al Engineer IV		Hours	Rate	Amount	
	ter, Heidi	4/1/2021	3.00	73.08	219.24	
Cal		ind Estimate review.	0.00		2.10.2-1	
	Totals		3.00		219.24	
	Total La	bor & Overhead		2.8 times	219.24	613.87
				Tasi	k Total	\$613.87
						+ • • • • • • •
ask	500	Final Bid Set				
rofessiona	al Personnel					
			Hours	Rate	Amount	
	al Engineer IV				_	
Car	ter, Heidi	4/26/2021	1.00	73.08	73.08	
~	Addendum discus		4 00	70.00	70.00	
Car	ter, Heidi Addendum prepar	4/27/2021	1.00	73.08	73.08	
Associa	Addendum prepara te Engineer II, P.E.					
	llickson, Karie	4/26/2021	1.50	53.41	80.12	
00		cussion and revisions			00.1h	
Gu	llickson, Karie	4/27/2021	3.00	53.41	160.23	
	Addendum #1 rese	earch, coordination, and submi	ittal			
	Totals		6.50		386.51	
	Total La	bor & Overhead		2.8 times	386.51	1,082.23
				Tas	k Total	\$1,082.23
Task	600	Subconsultants				
Consultant						
	OUTSIDE SERVIC					
4/30		sign Group, LLC INV #1	1241		16,485.00	40 400 04
	i otal Co	onsultants			16,485.00	16,485.00
				Tas	k Total	\$16,485.00
Billing Limi	its	Curr	ent	Prior	To-Date	
Total Bi		18,385		61,589.01	79,974.73	
Lim	-	.5,000		- 1,000101	80,346.45	
	maining				371.72	
	_	EPABTMENT APPHOVAL		Task Orde	er Total	\$18,385.72
	Accou	nt 28-59-200-714				÷,
	Signal					
	· · · · · · · · · · · · · · · · · · ·	C 130 121				
	Date	the first state of the state of				

Page 10

Baer Design Group, LLC 10674 N Sage Hollow Way Boise, ID 83714 US (208) 859-1980 mendy@busmannclarkcpas.com

APPROVED FOR PAYMENT
PROJECT NO: 376-1701
PHASE/TASK CODE: TO21-04/600
PRINT NAME: Karie Gullickson
INITIALS: KG
04/26/2021 5:06:32 PM



BILL TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062 SHIP TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062

INVOICE 1241

DATE 04/26/2021 TERMS Net 30

DUE DATE 05/26/2021

PROJECT

TO 21-04 - Lake St. Waterfront

BILLING PERIOD: 02/15/2021-04/26/2021

DESCRIPTION

QTY RATE AMOUNT

DESCRIPTION	QTY	RATE	AMOUNT
Task 1.1 Project Admin	157	105.00	16,485.00
- Invoicing - 1			
- Scheduling - 0			
- Monthly Meetings - 6			
Task 1.2 Project Meeting with City of McCall			
- Kick-Off Meeting - 0			
- Monthly Calls - 6			
Task 2 - Project Coordination			
- MRA Board Meetings - 4			
- Coordinate frontage and water improvements with Mile High Marina - 4			
- Coordinate dock design with local marine design company - 1			
Task 3 Final Design and Production			
Dock and water Improvement Design and Coordination			
- Deign Dock and Access - 2			
- Peir/Pile Design Layout - 2			
Site Design			
- Design shoreline and access - 2			
- Design dog park - 2			
- Pathway connection to Lake St. and Brown Park - 0			
- Developing Grading Plan - 20			
- Site Layout Plan - 4			
- Design of retaining/seat walls (under 4' tall) - 4			
- Design of stairs and railing - 12			
- Coordinate vehicular access to sewer lift station with Horrocks - 0			
- Design of beach access and boulder improvements - 0			
- Site Electrical Lighting Coordination - 2			
Landscape Design			
- Evaluate existing vegetation on site 0			
- Landscape Plan and Details - 8			
- Irrigation Plan and Details - 12			
Graphics			
- Perspective rendering of Lake Street Connection - 0			
3.2 Preliminary Design Submittal			
- Plan Sheet Production - 0			
-Specifications - 24			
- Cost Estimate - 1			
- DR Meeting - 8			
3.3 Final Design			
- Plan Sheet Production - 9			
-Specifications - 4			
- Cost Estimate - 1			
- Final DR Meeting - 8			
4.1 Revise Plans, Specs and Estimate			
- Plan Sheet Production - 4			
-Specifications - 2			
- Cost Estimate - 1			
4.2 Bid Support			
- Pre Bid Meeting - 6			
- Addenda - 4			

- Addenda 4 Bid Opening 0 Coordination 0

TOTAL DUE

\$16,485.00

TOTAL BILLINGS: \$31,080.00				
LIMIT:	\$33,915.00			
REMAINING:	\$2,835.00			

roject BE-376-17	701 McCall Gen.	Eng. Services 2017		Invoice	62227
ask Order21-0	5 Brown Park Im	provements			
 ask 100	General Provis	sions			
rofessional Personnel					
		Hours	Rate	Amount	
Accounting					
Clifford, Kimiko	4/26/202	1 1.00	28.15	28.15	
Monthly invo	bicing				
То	tals	1.00		28.15	
То	tal Labor & Overhead		2.8 times	28.15	78.82
			т	ask Total	\$78.82
ask 300	Final Design a	nd Production			
rofessional Personnel					
		Hours	Rate	Amount	
Associate Engineer I	I, P.E.				
Gullickson, Karie	e 4/1/202	1 5.00	53.41	267.05	
	finalize estimate and speci	ifications; upload/subm	nit		
Engineering Intern II					
Ziesman, Allen	4/1/202		33.61	268.88	
	sions to all plan sheets, mir pload docs to QuestCDN	nor revsions to bid mai	nual specs		
Ziesman, Allen	4/26/202	1.00	33.61	33.61	
,	#1, Water Revs-Coordinat			00.01	
	ising water detail sheet and				
Ziesman, Allen	4/27/202	.1 1.00	33.61	33.61	
	#1, Water Detail Revs-Coo for valves, -Revising water				
	ommentsPrinting new De				
redlines & c				603.15	
redlines & c To	ommentsPrinting new De	etail Sheet for PDF Se		603.15 603.15	1,688.82
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redlines & c To To ask 400	ommentsPrinting new De otals otal Labor & Overhead Permitting	etail Sheet for PDF Se	t 2.8 times	603.15	
redlines & c To To ask 400	ommentsPrinting new De otals otal Labor & Overhead Permitting	etail Sheet for PDF Se 15.00	t 2.8 times T 	603.15 'ask Total 	
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redlines & c To To ask 400 rofessional Personnel Principal Engineer IV	ommentsPrinting new De otals otal Labor & Overhead Permitting	etail Sheet for PDF Se 15.00	t 2.8 times T Rate	603.15 'ask Total 	
redlines & c To To ask 400 rofessional Personnel Principal Engineer IV Carter, Heidi	ommentsPrinting new De otals otal Labor & Overhead Permitting	etail Sheet for PDF Se 15.00 Hours 21 1.00	t 2.8 times T 	603.15 'ask Total 	
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redlines & c To To ask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Permit com Carter, Heidi Discussion v	ommentsPrinting new De otals otal Labor & Overhead Permitting / 4/20/202 ment response review and	etail Sheet for PDF Se 15.00 Hours 21 1.00 comment 21 1.00	t 2.8 times T — — — — — — Rate 73.08	603.15 Fask Total Amount 73.08 73.08	
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redlines & c To To ask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Permit com Carter, Heidi Discussion v To	ommentsPrinting new De otals otal Labor & Overhead Permitting / 4/20/202 ment response review and 4/28/202 with USACE otals	etail Sheet for PDF Se 15.00 Hours 21 1.00 comment 21 1.00	t 2.8 times T Rate 73.08 73.08 2.8 times	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16	\$1,688.82
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redlines & c To To ask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Discussion o To To Saxk 500	ommentsPrinting new De otals otal Labor & Overhead Permitting / 4/20/202 ment response review and 4/28/202 with USACE otals otal Labor & Overhead Final Bid Set S	etail Sheet for PDF Se 15.00 Hours 21 1.00 comment 21 1.00 2.00	t 2.8 times T Rate 73.08 73.08 2.8 times	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16	\$1,688.82
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redlines & c To To ask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Permit com Carter, Heidi Discussion To To ask 500 rofessional Personnel Associate Engineer I	ommentsPrinting new De otals otal Labor & Overhead Permitting / 4/20/202 ment response review and 4/28/202 with USACE otals otal Labor & Overhead Final Bid Set S	etail Sheet for PDF Se 15.00 Hours 21 1.00 comment 21 1.00 2.00 Submittal Hours	t 2.8 times T Rate 73.08 73.08 2.8 times T Rate	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16 146.16 146.16 146.16	\$1,688.82 409.25
redlines & c To To To ask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Discussion Carter, Heidi Discussion To To To ask 500 rofessional Personnel Associate Engineer I Gullickson, Karie	ommentsPrinting new De otals otal Labor & Overhead Permitting / 4/20/202 ment response review and 4/28/202 with USACE otals otal Labor & Overhead Final Bid Set S	etail Sheet for PDF Se 15.00 Hours 21 1.00 comment 21 1.00 2.00 Submittal Hours	t 2.8 times T Rate 73.08 73.08 2.8 times T	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16 'ask Total	\$1,688.82
redlines & c To To To To Sask 400 Principal Engineer IV Carter, Heidi Discussion Carter, Heidi Discussion To To To To Sask 500 Professional Personnel Associate Engineer I Gullickson, Karie prepare pre	ommentsPrinting new De otals otal Labor & Overhead Permitting / 4/20/202 ment response review and 4/28/202 with USACE otals otal Labor & Overhead Final Bid Set S I II, P.E. e 4/12/202	etail Sheet for PDF Se 15.00 Hours 21 1.00 2.00 Submittal Hours 21 .50	t 2.8 times T Rate 73.08 73.08 2.8 times T Rate	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16 146.16 146.16 146.16	\$1,688.82 409.25
redlines & c To To To To To Sask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Discussion v To To To To To Sask 500 Professional Personnel Associate Engineer I Gullickson, Karie prepare pre Gullickson, Karie	ommentsPrinting new De otals otal Labor & Overhead Permitting / / / / / / / / / / / / / / / / / / /	etail Sheet for PDF Se 15.00 Hours 21 1.00 2.00 Submittal Hours 21 .50	t 2.8 times T Rate 73.08 73.08 2.8 times T Rate 53.41	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16 146.16 26.71	\$1,688.82 409.25
redlines & c To To To To To Sask 400 rofessional Personnel Principal Engineer IV Carter, Heidi Discussion v To To To To To Sask 500 Professional Personnel Associate Engineer I Gullickson, Karie prepare pre Gullickson, Karie	ommentsPrinting new Debatals otal Labor & Overhead Permitting / 4/20/202 ment response review and 4/28/202 with USACE otal Labor & Overhead Final Bid Set S I II, P.E. e 4/12/202 -bid meeting agenda e 4/13/202 -bid meeting agenda	etail Sheet for PDF Se 15.00 Hours 21 1.00 2.00 Submittal Hours 21 .50 21 1.50	t 2.8 times T Rate 73.08 73.08 2.8 times T Rate 53.41	603.15 'ask Total Amount 73.08 73.08 146.16 146.16 146.16 146.16 26.71	\$1,688.82 409.25

Project	BE-376-1701	McCall Gen.	Eng. Services 2017	·	Invoice	62227
Gullick	son, Karie	4/16/202	1 1.50	53.41	80.12	
pr	e-bid meeting no	otes				
Gullick	son, Karie	4/19/202	1 1.00	53.41	53.41	
co	ordination on ad	ldendum items				
Gullick	son, Karie	4/23/202	1 1.00	53.41	53.41	
cc	ordination on ad	ldendum and work o	n revisions to water	plans		
Gullick	son, Karie	4/26/202	1 1.50) 53.41	80.12	
Ac	ddendum #1 disc	cussion and revisions	3			
Gullick	son, Karie	4/27/202	1 3.00	53.41	160.23	
Ac	ddendum #1 rese	earch, coordination,	and submittal			
	son, Karie	4/28/202	1.50) 53.41	26.71	
	nalize Addendum					
	son, Karie	4/29/202			133.53	
	ummary	iscussion; review bid				
	Totals		15.00		801.18	
	Total La	bor & Overhead		2.8 time	es 801.18	2,243.30
					Task Total	\$2,243.30
	600	Subconsultant	 s			
Consultants						
REIMB OU	JTSIDE SERVIC	ES				
4/30/20	21 Baer De	sign Group, LLC	INV #1242		19,530.00	
	Total Co	onsultants			19,530.00	19,530.00
					Task Total	\$19,530.00
3illing Limits			Current	Prior	To-Date	
Billing Limits	as					
Total Billing	gs		Current 23,950.19	Prior 72,975.83	96,926.02	
-						

DEPART	MENT APPROVAL
Account_Q	6-59-200-714
Signature	NBO
Date	6/30/21
Other	

Page 12

Baer Design Group, LLC 10674 N Sage Hollow Way Boise, ID 83714 US (208) 859-1980 mendy@busmannclarkcpas.com

276 1701	
PROJECT NO 376-1701	
PHASE/TASK CODE TO21-05/600	
PRINT NAME Karie Gullickson	
INITIALS KG	
04/26/2021 5.06.32 PM	



BILL TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062 SHIP TO Horrocks Engineers 2162 West Grove Parkway, Ste 400 Pleasant Grove, Utah 84062

INVOICE 1242

DATE 04/26/2021 TERMS Net 30

DUE DATE 05/26/2021

PROJECT

TO 21-05 Brown Park

BILLING PERIOD: 02/15/2021-04/26/2021

DESCRIPTION

TY RATE AMOUNT

DESCRIPTION	QTY	RATE	AMOUNT
Task 1.1 Project Admin	186	105.00	19,530.00
- Invoicing - 2			
- Scheduling - 0			
Monthly Meetings - 6			
Task 1.2 Project Meeting with City of McCall			
- Kick-Off Meeting - 0			
- Design Charette - 0			
- Monthly Calls - 6			
Task 2 - Project Coordination			
- MRA Board Meetings - 4			
 Neighborhood coordination with City and plan view exhibits - 4 			
Task 3 Final Design and Production			
Platform Design Coordination			
 Coordinate design of platforms with City, artist, and Horrocks - 5 			
- Dock performance specification - 12			
Site Design			
- Conceptual playground design/layout. Research applicable playground			
manufacturers/components. Develop and present concepts and budget.			
Finalize playground design and details. Design surfacing and coordinate			
subgrade drainage system 17			
- Design of pathway routing through park and connections to new and existing			
amenities and connection to existing/proposed E. Lake Street shoreline 0			
- Design and detail pathway through playground 0 - Develop a base bid pathway design and add alternates - 4			
- Design of retaining/seat walls (under 4' tall) and associated boulders - 0			
- Grading Plan - 10			
- Site Layout Plan - 2			
- Lighting and electrical coordination - 2			
Landscape Design			
- Evaluate existing vegetation on site 0			
- Coordinate and design buffer/screening requirements - 4			
- Landscape Plan and Details - 12			
- Irrigation Plan and Details - 16			
Graphics			
- Perspective rendering of Decking/Dock from the lake - 0			
- Perspective rendering from residence looking towards playground - 0			
 Perspective rendering plantforms from neighborhood 			
3.2 Preliminary Design Submittal			
- Plan Sheet Production - 0			
-Specifications - 40			
- Cost Estimate - 2			
- DR Meeting - 2			
3.3 Final Design			
- Plan Sheet Production - 12			
-Specifications - 8			
- Cost Estimate - 1 - Final DR Meeting - 4			
4.1 Revise Plans, Specs and Estimate			
- Plan Sheet Production - 4			

-Specifications - 2

- Cost Estimate - 1

TOTAL DUE

\$19,530.00

TOTAL BILLING	S: \$41,790.00
LIMIT:	\$49,980.00
REMAINING:	\$8,190.00

CITY OF MCCALL		FY22 Draft E Period: 06				Ju	Page: 1 I 16, 2021 12:26PM
Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD Actual	2020-21 Current year Budget	2021-22 Draft Budget	
URBAN RENEWAL	AGENCY FUND						
URBAN RENEWAL	FUND REVENUE						
TAX INCREMENT R	EVENUE						
90-30-010-100.0	TAX INCREMENT	743,645	763,765	580,552	793,819	.00	
Total TAX INC	REMENT REVENUE:	743,645	763,765	580,552	793,819	.00	
INTEREST REVENU	JE						
90-30-045-100.0	INTEREST INCOME	21,591	9,374	2,455	8,400	.00	
Total INTERES	ST REVENUE:	21,591	9,374	2,455	8,400	.00	
APPROPRIATED FU	JND BALANCE						
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	1,215,162	70,754	
Total APPROF	PRIATED FUND BALANCE:	.00	.00	.00	1,215,162	70,754	
CARRY FORWARD	REVENUE						
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00	.00	
Total CARRY I	FORWARD REVENUE:	.00	.00	.00	.00	.00	
Source: 060							
90-30-060-983.0	TRANSFER FROM CAPITAL PRJ.	.00	53,498	.00	.00	.00	
Total Source: (060:	.00	53,498	.00	.00	.00	
OTHER REVENUE							
90-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	16,442	.00	.00	
90-30-070-990.0	CASH OVER\(SHORT)	.00	.00	.00	.00	.00	
Total OTHER	REVENUE:	.00	.00	16,442	.00	.00	
Total URBAN	RENEWAL FUND REVENUE:	765,236	826,638	599,449	2,017,381	70,754	

Budget Note:

The Agency expects to pay its certain contractual obligations pursuant to an agreement with the City, as may be amended, and related to the E. Lake Street Waterfront & Brown Park Improvements Project on or before September 30, 2021. The Agency expects all expenses from any remaining projects and/or improvements, including the E. Lake Street Waterfront & Brown Park Improvement Project currently under construction, to be incurred and satisfied by the Agency's current fiscal year ending September 30, 2021, with the exception of (1) possible cost overruns from current projects; and/or (2) delay due to unexpected construction delays. To the extent there are construction delays related to the E. Lake Street Waterfront & Brown Park Improvements Project, and related projects, then costs and/or expenses may be incurred in FY2022. In that event, any necessary remaining balance as of September 30, 2021, will be held and carried over to FY2022. At this time, the Agency does not anticipate there will be any surplus available for remittance to the County Treasurer for distribution to the taxing districts on or before September 30, 2021.

CITY OF MCCALL		FY22 Draft I Period: 0	-			Ju	Page: 2 16, 2021 12:26PM
Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD Actual	2020-21 Current year Budget	2021-22 Draft Budget	
URBAN RENEWAL A							
90-40-150-300.0	PROFESSIONAL SERVICES	30,735	22,754	9,494	51,250	.00	
90-40-150-350.0	ENGINEER SERVICES	.00	.00	.00	100,000	.00	
90-40-150-410.0	INSURANCE	1,349	1,443	1,546	1,546	.00	
90-40-150-657.0	BANK CHARGES	2,828	1,390	1,441	1,625	.00	
Total OPERATI	NG EXPENSE:	34,912	25,586	12,481	154,421	.00	
CAPITAL EXPENSE							
90-40-200-700.0	DT PUBLIC ART	.00	.00	65,000	90,000	.00	
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	.00	.00	
Total CAPITAL	EXPENSE:	.00	.00	65,000	90,000	.00	
GRANT RELATED	KPENSE						
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00	.00	
Total GRANT R	ELATED EXPENSE:	.00	.00	.00	.00	.00	
DEBT RELATED EXF	PENSE						
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	.00	.00	.00	.00	
90-40-350-510.0	REVENUE BOND INTEREST	33,686	2,235	.00	.00	.00	
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	.00	.00	
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	.00	.00	
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	.00	.00	
90-40-350-985.0	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	
Total DEBT RE	LATED EXPENSE:	33,686	2,235	.00	.00	.00	
INTER-FUND TRANS	FER EXPENSE						
90-40-600-970.0 90-40-600-971.0	DONATED ASSETS - CITY FUND TRF-COMMERCIAL WATERFRONT	.00 9,203	.00. 189,616	.00 400,280	.00 1,772,960	.00 70,754	
				400,200	1,772,900		
Total INTER-FU	IND TRANSFER EXPENSE:	9,203	189,616	400,280	1,772,960	70,754	
Classification: 650							
90-40-650-980.0	DEPRECIATION EXPENSE	331,860	331,860	.00	.00	.00	
Total Classificat	tion: 650:	331,860	331,860	.00	.00	.00	
Total URBAN R	ENEWAL AGENCY EXPENSES:	409,661	549,297	477,761	2,017,381	70,754	
URBAN RENE	NAL AGENCY FUND Revenue Total:	765,236	826,638	599,449	2,017,381	70,754	
URBAN RENE	NAL AGENCY FUND Expenditure Total:	409,661	549,297	477,761	2,017,381	70,754	
Net Total URBA	N RENEWAL AGENCY FUND:	355,575	277,341	121,688	.00	.00	

CITY OF MCCALL		FY22 Draft I Period: 0				Jul	Page: 3 16, 2021 12:26PM
Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD Actual	2020-21 Current year Budget	2021-22 Draft Budget	
DT W URBAN REN	EWAL PRJ.						
DT W URBAN REN TAX INCREMENT R	EWAL PRJ REVENUE REVENUE						
91-30-010-100.0	TAX INCREMENT	.00	.00	57,189	84,664	100,500	
Total TAX INC	REMENT REVENUE:	.00	.00	57,189	84,664	100,500	
INTEREST REVEN	JE						
91-30-045-100.0	INTEREST INCOME	.00	.00	.00	1,000	1,000	
Total INTERE	ST REVENUE:	.00	.00	.00	1,000	1,000	
APPROPRIATED FI	JND BALANCE						
91-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	
Total APPROF	PRIATED FUND BALANCE:	.00	.00	.00	.00	.00	
OTHER REVENUE							
91-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	1,754	.00	.00	
Total OTHER	REVENUE:	.00	.00	1,754	.00	.00	
Total DT W Uf	RBAN RENEWAL PRJ REVENUE:	.00	.00	58,943	85,664	101,500	

Page: 4 16, 2021 12:26PM	Jul			0	FY22 Draft E Period: 06		CITY OF MCCALL
	2021-22 Draft Budget	2020-21 Current year Budget	2020-21 Current YTD Actual	2019-20 Prior year Actual	2018-19 Prior year 2 Actual	Account Title	Account Number
						WAL PRJ EXPNSES	
	~~~~~	~~~~~					OPERATING EXPEN
	20,000	20,000	.00 .00	.00 .00	.00 .00	PROFESSIONAL SERVICES	91-40-150-300.0 91-40-150-410.0
	1,673 .00	.00	.00. .00	.00.	.00	BANK CHARGES	91-40-150-410.0
	.00	.00	.00	.00	.00	BANK CHARGES	91-40-150-657.0
	21,673	20,000	.00	.00	.00	ING EXPENSE:	Total OPERATI
							CAPITAL EXPENSE
	79,827	65,664	.00	.00	.00	RESERVED - FUTURE CAPITAL	91-40-200-998.0
	79,827	65,664	.00	.00	.00	EXPENSE:	Total CAPITAL
	101,500	85,664	.00	.00	.00	BAN RENEWAL PRJ EXPNSES:	Total DT W UR
	101,500	85,664	58,943	.00	.00	RENEWAL PRJ. Revenue Total:	DT W URBAN
	101,500	85,664	.00	.00	.00	RENEWAL PRJ. Expenditure Total:	DT W URBAN
	.00	.00	58,943	.00	.00	/ URBAN RENEWAL PRJ.:	Net Total DT W
	.00	.00	180,631	277,341	355,575	ls:	Net Grand Tota

Report Criteria:

Budget note year end periods: 09/19 Include Funds: 90,91 Exclude Funds: 40,98,99,42,44,45 Print Fund Titles Page and Total by Fund Print Department Titles Page and Total by Department Print Department Titles Page and Total by Department Print Source Titles Total by Source Print Classification Titles Total by Classification All Segments Tested for Total Breaks Account.Termination Date = {Is NULL}