

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 423 987 081# 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

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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 contractor had firmly scheduled for starting on the 21st of June. Hopefully the costs of materials and labor hold where they are because the Pre-construction 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 llc.

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	COST
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			\$36,750.00

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

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

McCall Redevelopment Agency
Attn: Michelle Groenevelt
216 East Park Street
McCall, ID 83638

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	Review and respond to email communication from Michelle Groenevelt and Rachel Santiago-Govier re agenda items and packet documents.	64.50
6/11/21	MSC	.50	Review draft meeting agenda and prepare for call with Ms. Groenevelt to discuss specific agenda	107.50

PAGE 1

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

Tax Id No. 82-0451327

RE: General

CLIENT/MATTER: 09259-00003

June 30, 2021

Invoice # 191429

			items. Call with Ms. Groenevelt to discuss agenda items, information required to finalize the resolution of intent to terminate, and proposed meeting in advance of the MRA board meeting to review address agenda items.	
6/14/21	MSC	1.60	Attend and participate in a call with Michelle Groenevelt and Linda Stokes to prepare for the MRA board meeting. Meet and confer with Ms. Stokes re current budget capacity in consideration of potential new project costs. Follow up call with Ms. Groenevelt to walk through agenda items and note need for a special meeting. Review May 4 minutes and spreadsheet concerning MRA action on May 4 re Brown Park project. Work on updating the termination budget.	344.00
6/15/21	MSC	2.50	Prepare for the MRA Board meeting. Attend and participate in the MRA board meeting. Follow up call with Linda Stokes to discuss termination budget and areas of follow up, as well as FY22 budget cycle.	537.50
6/18/21	RPA	.20	Confirm recognition by Tax Commission of termination of project area and compliance with HB 389.	45.00
6/21/21	MSC	.30	Review and assess open items in advance of the upcoming special meeting. Draft email communication to Michelle Groenevelt, Linda Stokes and Rachel Govier re status of documents and request status update re termination budget.	64.50
6/22/21	MSC	.90	Work on reviewing and revising the draft termination budget. Follow up with Linda Stokes to clarify the revenue side of the budget.	193.50
6/23/21	MSC	.80	Review the revised termination budget prepared by Linda Stokes. Draft follow up email communication to City staff concerning final engineering on E. Lake/Hemlock in preparation for finalizing documents for the special meeting packet.	172.00
6/23/21	RPA	.20	Address procedural issues in approving the	45.00

PAGE 2

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RE: General

CLIENT/MATTER: 09259-00003

June 30, 2021

Invoice # 191429

			termination ordinance.	
6/24/21	MSC	.20	Call with Michelle Groenevelt concerning agenda items for the upcoming special meeting and status of requested information to finalize the termination documents.	43.00
6/25/21	MSC	1.20	Work on revising the termination budget, termination plan and resolution 02-2021 in preparation for the special meeting to approve. Circulate the revised packet documents to Michelle Groenevelt.	258.00
6/28/21	MSC	1.20	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 to discuss termination documents.	258.00
6/29/21	MSC	2.10	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	Draft correspondence to taxing districts and state tax commission advising that the agency has adopted the termination resolution terminating the revenue allocation area for the Railroad Avenue Plan area.	30.00
PROFESSIONAL FEES				3,080.50

ELAM & BURKE
ATTORNEYS AT LAW

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Fax 208 384-5844

Tax Id No. 82-0451327

RE: General

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

Timekeeper	Staff	Rate	Hours	Amount	Non-Chargeable	
					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

McCall Urban Renewal Agency				Cash Flow (Forecast)										
Cash Received														
													YTD	
1- Cash from Operations	Actual OCT '20	Actual NOV '20	Actual DEC '20	Actual JAN '21	Actual FEB '21	Actual MAR '21	Actual APR '21	Actual MAY '21	Actual JUN '21	Estimated JUL '21	Estimated AUG '21	Estimated SEP '21	Estimated TOTAL	UNEARNED TOTAL
Property Taxes	443	538	1,899	473,461	48,010	5,263	7,570	10,203	33,165	176,790	27,004	306	784,651	9,168
Interest (assumes no rate increases)	4	430	531	446	292	201	205	176	169	143	195	195	2,988	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 OCT '20	Actual NOV '20	Actual DEC '20	Actual JAN '21	Actual FEB '21	Actual MAR '21	Actual APR '21	Actual MAY '21	Actual JUN '21	Estimated JUL '21	Estimated AUG '21	Estimated SEP '21	YTD Actual TOTAL	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														
Elam & Burke, P.A.			929		1,253			4,461	1,581			41,756	49,980	(0)
Redevelopment Assoc.of Idaho					1,250								1,250	-
Star News							21						21	(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			40,000			35,000	100,000	-
2.Public Art - committed \$45,000												45,000	45,000	-
3.Brown Park / E. Lake Str. Wf														
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.										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			3,089			2,706	141,685	0
TO #20-09 Brown Park Slope Stablz.			52,794	11,138	1,392	3,692		3,974	6,031			1,907	80,927	0
TO #20-09A Shoreline Stabilization CEI				207								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												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												28,649	28,649	-
Remaining to be assigned												25,027	25,027	
SubTotal Spent on Operations	130	142	205,687	401,955	11,770	83,423	206	33,648	109,513	104,131	159	1,240,670	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	915,846	
Cash Spent	-130	-142	-205,687	-401,955	-11,770	-83,423	-206	-33,648	-109,513	-104,131	-159	-1,240,670	-2,191,436	
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 Project

Cash Flow (Forecast)

Cash Received

Per County Clerk will not receive increment revenue until December 2020

YTD

	Actual OCT '20	Actual NOV '20	Actual DEC '20	Actual JAN '21	Actual FEB '21	Actual MAR '21	Actual APR '21	Estimated MAY '21	Estimated JUN '21	Estimated JUL '21	Estimated AUG '21	Estimated SEP '21	Estimated TOTAL	UNEARNED TOTAL
1- Cash from Operations														
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 OCT '20	Actual NOV '20	Actual DEC '20	Actual JAN '21	Actual FEB '21	Actual MAR '21	Actual APR '21	Estimated MAY '21	Estimated JUN '21	Estimated JUL '21	Estimated AUG '21	Estimated SEP '21	YTD Actual TOTAL	UNEXPENDED TOTAL
1- Expenditures from Operations														
Professional Services														20,000
Elam & Burke, P.A.														
Engineering Services														
Reserved - Future Capital														65,664
SubTotal Spent on Operations														85,664

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				1,112	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		

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Task Order</u>	<u>Amount</u>	
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 Gen. Eng. Services 2017	Invoice	<Draft>
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Task Order	20-08	Lake Street and Brown Park Improvements Evaluation
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Task	100	Project Coordination & Administration
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Professional Personnel

		Hours	Rate	Amount	
Sr. Principal Engineer II					
Foote, Bryan	12/3/2020	2.00	90.38	180.76	
prep for and attend meeting with Nathan					
Foote, Bryan	12/4/2020	1.00	90.38	90.38	
sub invoices					
Accounting					
Clifford, Kimiko	12/16/2020	2.00	27.26	54.52	
Monthly invoicing					
Totals		5.00		325.66	
Total Labor & Overhead			2.8 times	325.66	911.85
			Task Total		\$911.85

Task	800	Sub - GeoEngineers
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Consultants

REIMB OUTSIDE SERVICES					
12/31/2020	GeoEngineers Inc.	INV #0169539		3,231.75	
	Total Consultants			3,231.75	3,231.75
			Task Total		\$3,231.75

Billing Limits

	Current	Prior	To-Date	
Total Billings	4,143.60	129,445.58	133,589.18	
Limit			141,685.40	
Remaining			8,096.22	
		Task Order Total		\$4,143.60

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N. S.
 Date 3/1/21
 Other



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

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

Task	0100	Geotechnical Engineering Services		
Professional Personnel				
		Hours	Rate	Amount
Associate		10.00	192.00	1,920.00
Staff 3 Engineer/Scientist		8.25	125.00	1,031.25
Administrator 3		.25	82.00	20.50
Administrator 2		1.00	77.00	77.00
	Totals	19.50		3,048.75
	Total Labor			3,048.75
Unit Billing				
APC - Associated Project Costs		183.0 APC @ 1.00		183.00
	Total Units	1.0 times		183.00
			Total this Task	\$3,231.75

Project Summary	Current Period	Prior Period	Total Billings
Total Billings	3,231.75	17,870.60	21,102.35
Authorized Budget			31,500.00
Budget Remaining			10,397.65
TOTAL DUE THIS INVOICE			\$3,231.75

GeoEngineers Project Manager: Jason Besendorfer

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	<Draft>
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Task Order	20-09	Brown Park Slope Stabilization Improvements
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Task	200	Final Design and Production
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Professional Personnel

	Hours	Rate	Amount	
Associate Engineer III, P.E.				
Drinkwater, Adam 12/2/2020	2.00	53.85	107.70	
Platform Geotechnical platform review and Permitting meeting				
Totals	2.00		107.70	
Total Labor & Overhead		2.8 times	107.70	301.56
		Task Total		\$301.56

Task	500	Environmental
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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				
Woods, Aaron 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	
Total Labor & Overhead		2.8 times	333.91	934.95

Reimbursable Expenses

REIMB OTHER PROJECT COST				
12/8/2020	Idaho State Historical Society	MAP & DATA RECORD - MCCALL BROWN PARK & LAKE STREET		120.00
12/8/2020	Idaho State Historical Society	MAP & DATA RECORD - SITE FORMS ON CD		35.00
	Total Reimbursables		155.00	155.00
		Task Total		\$1,089.95

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,391.51	63,931.75	65,323.26	
Limit			80,927.77	
Remaining			15,604.51	
		Task Order Total		\$1,391.51

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N 20
 Date 3/1/21
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	<Draft>
Task Order	21-04	E. Lake Street Shoreline and Waterfront Improvements Project		
Task	100	General Provisions		
Professional Personnel				
		Hours	Rate	Amount
Associate Engineer II, P.E.				
Gullickson, Karie	12/2/2020	1.50	51.01	76.52
Project updates with Bryan				
Gullickson, Karie	12/7/2020	.50	51.01	25.51
coordination on project schedule				
Gullickson, Karie	12/8/2020	1.50	51.01	76.52
coordination on design; and project admin				
Gullickson, Karie	12/12/2020	.50	51.01	25.51
review invoicing				
Totals		4.00		204.06
Total Labor & Overhead			2.8 times	204.06
				571.37
Task Total				\$571.37
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	12/1/2020	2.00	70.19	140.38
Project coordination and project schedule.				
Carter, Heidi	12/7/2020	1.00	70.19	70.19
Design coordination.				
Associate Engineer II, P.E.				
Gullickson, Karie	12/21/2020	1.00	51.01	51.01
coordination with Allen				
Gullickson, Karie	12/30/2020	.50	51.01	25.51
coordination on E. Lake St Design				
Totals		4.50		287.09
Total Labor & Overhead			2.8 times	287.09
				803.85
Task Total				\$803.85
Task	300	Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	12/10/2020	1.00	70.19	70.19
Design coordination.				
Engineering Intern II				
Ziesman, Allen	12/21/2020	6.00	32.31	193.86
Development of initial 3-D corridor model file and development of Lake Street Vertical Alignment in Microstation. Creating linework for TBW and TBC Point controls				
Ziesman, Allen	12/30/2020	3.00	32.31	96.93
roadway and sidewalk modelling of e lake st in microstation ORD				
Totals		10.00		360.98
Total Labor & Overhead			2.8 times	360.98
				1,010.74
Task Total				\$1,010.74
Billing Limits		Current	Prior	To-Date
Total Billings		2,385.96	2,191.52	4,577.48
Limit				80,346.45
Remaining				75,768.97

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	<Draft>
Task Order Total			\$2,385.96	

DEPARTMENT APPROVAL
Account 28-59-200-714
Signature N/S
Date 2/1/21
Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	<Draft>
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Task Order	21-05	Brown Park Improvements
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Task	100	General Provisions
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Professional 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	
Total Labor & Overhead			2.8 times	51.01	142.83
				Task Total	\$142.83

Task	200	Project Coordination
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Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	12/1/2020	1.00	70.19	70.19	
Project schedule.					
Carter, Heidi	12/2/2020	1.00	70.19	70.19	
Project coordination.					
Associate Engineer II, P.E.					
Gullickson, Karie	12/2/2020	1.00	51.01	51.01	
Geotech, permitting, and platform discussion					
Gullickson, Karie	12/7/2020	.50	51.01	25.51	
coordination on project schedule					
Gullickson, Karie	12/10/2020	.50	51.01	25.51	
Coordination on photos and as-built survey data					
Gullickson, Karie	12/14/2020	1.00	51.01	51.01	
bi weekly coordination meeting					
Totals		5.00		293.42	
Total Labor & Overhead			2.8 times	293.42	821.58
				Task Total	\$821.58

Task	400	Permitting
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Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	12/1/2020	1.00	70.19	70.19	
Permitting coordination					
Totals		1.00		70.19	
Total Labor & Overhead			2.8 times	70.19	196.53
				Task Total	\$196.53

Billing Limits	Current	Prior	To-Date
Total Billings	1,160.94	1,800.30	2,961.24
Limit			99,729.43
Remaining			96,768.19

Task Order Total \$1,160.94

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N 85
 Date 3/1/21
 Other _____

Task Order	20-08	Lake Street and Brown Park Improvements Evaluation
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Task	100	Project Coordination & Administration
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Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	1/14/2021	1.00	73.08	73.08	
Geotechnical report review and coordination.					
Carter, Heidi	1/15/2021	2.00	73.08	146.16	
Geotechnical report review and coordination.					
Totals		3.00		219.24	
Total Labor & Overhead			2.8 times	219.24	613.87
				Task Total	\$613.87

Task	200	Design and Cost Development
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Professional Personnel

		Hours	Rate	Amount	
Associate Engineer III, P.E.					
Drinkwalter, Adam	1/13/2021	1.00	57.62	57.62	
Geotech coordination & comment clarification					
Totals		1.00		57.62	
Total Labor & Overhead			2.8 times	57.62	161.34
				Task Total	\$161.34

Task	800	Sub - GeoEngineers
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Consultants

REIMB OUTSIDE SERVICES					
1/31/2021	GeoEngineers Inc.	INV #0169872		1,526.25	
Total Consultants				1,526.25	1,526.25
				Task Total	\$1,526.25

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,301.46	133,589.18	135,890.64	
Limit			141,685.40	
Remaining			5,794.76	
			Task Order Total	\$2,301.46

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N.S.
 Date 3-17-21
 Other _____



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

Professional Services from December 19, 2020 to January 22, 2021

Task 0100 Geotechnical Engineering Services

Professional Personnel

	Hours	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 Labor				1,439.75

Unit Billing

APC - Associated Project Costs	86.5 APC @ 1.00	86.50	
Total Units	1.0 times	86.50	86.50
	Total this Task		\$1,526.25

Project Summary

	Current Period	Prior Period	Total Billings
Total Billings	1,526.25	21,102.35	22,628.60
Authorized Budget			31,500.00
Budget Remaining			8,871.40

TOTAL DUE THIS INVOICE **\$1,526.25**

GeoEngineers Project Manager: Jason Besendorfer

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	60567
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	1/11/2021	1.00	57.62	57.62	
Internal 404 Permitting meeting					
Engineering Intern II					
Ziesman, Allen	1/15/2021	3.00	33.61	100.83	
Analyzing Topo CAD File to determine add. Surevy needs on 21-06, creation of add. survey exhibit Updating and replacing new site layout plan from Bear in all CAD references					
Sr. Environmental Specialist VI					
Wald, Kurt	1/11/2021	4.00	83.17	332.68	
404 planning					
Wald, Kurt	1/28/2021	3.00	83.17	249.51	
permitting cordination					
Totals		11.00		740.64	
Total Labor & Overhead			2.8 times	740.64	2,073.79
Task Total					\$2,073.79

Task 500 Environmental

Professional Personnel

		Hours	Rate	Amount	
Engineering Intern II					
Ziesman, Allen	1/15/2021	1.00	33.61	33.61	
404 permit sheet revisions, revising earthwork qnty calcs for 404					
Ziesman, Allen	1/18/2021	3.00	33.61	100.83	
404 Permit Plan Sheet revisions, adjusting callouts, meeting with strucutres on piling depth and location for 404 permit on 21-04&05					
Ziesman, Allen	1/19/2021	4.00	33.61	134.44	
revising 404 permits for 21-04 & 21-05					
Ziesman, Allen	1/20/2021	5.00	33.61	168.05	
revising the excavation quantities for 21-04 404 permit & updating piling callouts and quantities reprinting 21-04 404 permit exhibit					
Ziesman, Allen	1/25/2021	2.00	33.61	67.22	
revisions to 404 permit callouts and excel spreadsheet quantities					
Environmental Specialist III					
Woods, Aaron	1/18/2021	2.00	36.83	73.66	
Submission to Idaho SHPO					
Totals		17.00		577.81	
Total Labor & Overhead			2.8 times	577.81	1,617.87
Task Total					\$1,617.87

Billing Limits

	Current	Prior	To-Date
Total Billings	3,691.66	65,323.26	69,014.92
Limit			80,927.77
Remaining			11,912.85

Task Order Total \$3,691.66

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N.R.
 Date 3-17-21
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	60567
Task Order	21-04	E. Lake Street Shoreline and Waterfront Improvements Project		
Task	100	General Provisions		
Professional Personnel				
		Hours	Rate	Amount
Associate Engineer II, P.E.				
Gullickson, Karie	1/26/2021	1.00	53.41	53.41
agenda and project updates with Bryan				
Gullickson, Karie	1/27/2021	.50	53.41	26.71
project updates with Bryan				
Totals		1.50		80.12
Total Labor & Overhead			2.8 times	80.12
				224.34
Task Total				\$224.34
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	1/11/2021	2.00	73.08	146.16
Design coordination.				
Carter, Heidi	1/14/2021	1.00	73.08	73.08
Design coordination				
Carter, Heidi	1/19/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	1/27/2021	2.00	73.08	146.16
Final Design Review Meeting and preparations.				
Associate Engineer II, P.E.				
Gullickson, Karie	1/4/2021	1.00	53.41	53.41
design coordination				
Gullickson, Karie	1/5/2021	1.00	53.41	53.41
design coordination				
Gullickson, Karie	1/6/2021	1.50	53.41	80.12
design coordination				
Gullickson, Karie	1/7/2021	1.00	53.41	53.41
design/coordination				
Gullickson, Karie	1/8/2021	1.00	53.41	53.41
design discussions				
Gullickson, Karie	1/11/2021	1.00	53.41	53.41
bi-weekly check in meeting				
Gullickson, Karie	1/12/2021	.50	53.41	26.71
design/permitting coordination				
Gullickson, Karie	1/13/2021	.50	53.41	26.71
design/permitting coordination				
Gullickson, Karie	1/14/2021	1.00	53.41	53.41
design coordination				
Gullickson, Karie	1/15/2021	.50	53.41	26.71
coordination				
Gullickson, Karie	1/18/2021	.50	53.41	26.71
design/coordination				
Gullickson, Karie	1/19/2021	1.00	53.41	53.41
prep for preliminary design submittal				
Gullickson, Karie	1/20/2021	1.00	53.41	53.41
discuss permitting and pile design				
Gullickson, Karie	1/21/2021	1.00	53.41	53.41
plans and estimate preliminary design submittal				
Gullickson, Karie	1/22/2021	.50	53.41	26.71
review plans and estimate				

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	60567
Gullickson, Karie	1/25/2021	.50	53.41	26.71
Bi-weekly check-in meeting				
Gullickson, Karie	1/27/2021	1.00	53.41	53.41
coordination for design review; review 404 permit exhibits				
Totals		20.50		1,212.96
Total Labor & Overhead			2.8 times	1,212.96
				3,396.29
			Task Total	\$3,396.29

Task 300 Design and Production

Professional Personnel

		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	1/4/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	1/5/2021	2.00	73.08	146.16
Design coordination.				
Carter, Heidi	1/7/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	1/8/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	1/13/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	1/14/2021	1.00	73.08	73.08
Review of traffic control plan				
Carter, Heidi	1/19/2021	2.00	73.08	146.16
Design coordination.				
Carter, Heidi	1/20/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	1/21/2021	2.00	73.08	146.16
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.				
Carter, Heidi	1/26/2021	1.00	73.08	73.08
Design coordination.				
Engineering Intern II				
Ziesman, Allen	1/4/2021	4.00	33.61	134.44
Meeting with H. Carter, K Gullick. on prefereed cross section type of E Lake St, tasks to address for prelim design submittal, 21-04 Permit Map CADing				
Ziesman, Allen	1/5/2021	7.00	33.61	235.27
Meeting with Baer Group on Plansheet and design layout progress, development on 404 permits for adjusted dock locations, adjusting centerline on Lake St to be centered in roadway				
Ziesman, Allen	1/6/2021	6.00	33.61	201.66
Internal Meeting with Heidi & Karie on Hemlock Street layout, Center line location, bulbout and curb modifications				
Ziesman, Allen	1/7/2021	6.00	33.61	201.66
Creation of CAD Refbase and CAD Plan sheets for 21-04 (1 Traff Control Sheet) & Plan Sheets for 21-05 (1 Traff Control & 1 Illumination)				
Ziesman, Allen	1/8/2021	5.00	33.61	168.05
Creating 2 alternative Roadway Design Models in Microstation for Mondays Meeting, Adressing Ceneterline Grade on Lake Street				
Ziesman, Allen	1/11/2021	2.50	33.61	84.03
Meeting with Cityo of McCall on addressing preliminary design comments on Lake Street, Meeting with Internal Envriomental on Progress of 404 Permit Sheets				

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice		60567
Ziesman, Allen	1/13/2021	3.00	33.61	100.83	
Coordination with Structures on platform deck piling type and locations for 404 Permit, Determining & calculating EXC/FILL totals below OHWM for 404 Permitting					
Ziesman, Allen	1/15/2021	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					
Ziesman, Allen	1/21/2021	6.00	33.61	201.66	
LAYout of new proposed e lake st w/ 15' sw and parallel parking in CAD, meeting with Heidi on 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 Baer Group					
Sr. Design Technician II					
Sturm, Brent	1/12/2021	8.00	50.29	402.32	
Traffic Control					
Sturm, Brent	1/13/2021	5.00	50.29	251.45	
Traffic Control					
Sturm, Brent	1/14/2021	4.00	50.29	201.16	
Traffic Control					
Sturm, Brent	1/19/2021	1.50	50.29	75.44	
Traffic Control Plans					
Sturm, Brent	1/22/2021	1.00	50.29	50.29	
Traffic Control Plans					
Sturm, Brent	1/25/2021	1.00	50.29	50.29	
Traffic Control Plans					
Totals		82.50		3,746.30	
Total Labor & Overhead			2.8 times	3,746.30	10,489.64
Task Total					\$10,489.64

Task	400	Permitting			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	1/28/2021	1.00	73.08	73.08	
Permitting discussions.					
Associate Engineer II, P.E.					
Gullickson, Karie	1/28/2021	1.00	53.41	53.41	
meeting wit IDL and pre-discussion with Heidi					
Gullickson, Karie	1/29/2021	.50	53.41	26.71	
review permitting exhibits with Allen					
Engineering Intern II					
Ziesman, Allen	1/27/2021	.50	33.61	16.81	
revisions to 21-04 404 permit sheets					
Ziesman, Allen	1/29/2021	4.00	33.61	134.44	
Revisions to 404 Permit Exhibit per IDL comments					
Environmental Specialist III					
McConnell, Michael	1/22/2021	1.00	37.43	37.43	
coordination and onboarding for permitting coordination meeting					
McConnell, Michael	1/28/2021	1.00	37.43	37.43	
permitting coordination meeting with City of McCall and Idaho Department of Water Resources					
Totals		9.00		379.31	
Total Labor & Overhead			2.8 times	379.31	1,062.07
Task Total					\$1,062.07

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	60567
Task	600	Subconsultants		

Consultants

REIMB OUTSIDE SERVICES

1/31/2021	Baer Design Group, LLC	INV #1234	22,260.00	
	Total Consultants		22,260.00	22,260.00

Task Total	\$22,260.00
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Billing Limits

	Current	Prior	To-Date	
Total Billings	37,432.34	4,577.48	42,009.82	
Limit			80,346.45	
Remaining			38,336.63	
		Task Order Total		\$37,432.34

DEPARTMENT APPROVAL

Account 28-59-200-714

Signature NED

Date 3-17-21

Other _____

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	TO 21-04/600
PRINT NAME	KARIE GULLICKSON
INITIALS	KG
02/16/2021 11:02:56 AM	



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	212	105.00	22,260.00
- Invoicing - 1			
- 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 rendering of platforms 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

\$22,260.00

TOTAL BILLINGS:	\$22,260.00
LIMIT:	\$49,980.00
REMAINING:	\$27,720.00

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	60567
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Task Order	21-05	Brown Park Improvements
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Task	200	Project Coordination
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Professional Personnel

			Hours	Rate	Amount	
Principal Engineer IV						
Carter, Heidi	1/14/2021		1.00	73.08	73.08	
Design coordination.						
Carter, Heidi	1/19/2021		1.00	73.08	73.08	
Design coordination.						
Carter, Heidi	1/27/2021		2.00	73.08	146.16	
Final Design Review Meeting and preparation.						
Associate Engineer II, P.E.						
Gullickson, Karie	1/4/2021		1.00	53.41	53.41	
design coordination						
Gullickson, Karie	1/5/2021		1.50	53.41	80.12	
design coordination						
Gullickson, Karie	1/6/2021		1.00	53.41	53.41	
design coordination						
Gullickson, Karie	1/7/2021		1.00	53.41	53.41	
design/coordination						
Gullickson, Karie	1/8/2021		1.00	53.41	53.41	
coordination on City art project						
Gullickson, Karie	1/11/2021		1.00	53.41	53.41	
permitting discussion						
Gullickson, Karie	1/12/2021		.50	53.41	26.71	
design/permitting coordination						
Gullickson, Karie	1/13/2021		.50	53.41	26.71	
design/permitting coordination						
Gullickson, Karie	1/14/2021		1.00	53.41	53.41	
design coordination						
Gullickson, Karie	1/15/2021		.50	53.41	26.71	
coordination						
Gullickson, Karie	1/18/2021		.50	53.41	26.71	
design/coordination						
Gullickson, Karie	1/19/2021		1.00	53.41	53.41	
prep for preliminary design submittal						
Gullickson, Karie	1/20/2021		1.00	53.41	53.41	
discuss permitting and pile design						
Gullickson, Karie	1/21/2021		1.00	53.41	53.41	
plans and estimate preliminary design submittal						
Gullickson, Karie	1/22/2021		.50	53.41	26.71	
review plans and estimate						
Gullickson, Karie	1/25/2021		.50	53.41	26.71	
Bi-weekly check-in meeting						
Gullickson, Karie	1/27/2021		1.00	53.41	53.41	
coordination for design review						
Totals			18.50		1,066.80	
Total Labor & Overhead				2.8 times	1,066.80	2,987.04
				Task Total		\$2,987.04

Task	300	Final Design and Production
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Professional Personnel

			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	1/4/2021		1.00	73.08	73.08
Design coordination.					

Project	BE-376-1701	McCall Gen. Eng. Services 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 and design discussions.					
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.					
Carter, Heidi	1/14/2021	2.00	73.08	146.16	
Review and coordinaton of illumination design.					
Carter, Heidi	1/19/2021	2.00	73.08	146.16	
Design coordination.					
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 Electrical Design.					
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 coordnation.					
Carter, Heidi	1/26/2021	1.00	73.08	73.08	
Design coordination.					
Associate Engineer III, P.E.					
Drinkwalter, Adam	1/18/2021	5.00	57.62	288.10	
Conceptual platform design					
Drinkwalter, Adam	1/19/2021	8.00	57.62	460.96	
Conceptual platform design, foundation piling layout, and ground improvement piling layout					
Drinkwalter, Adam	1/20/2021	1.00	57.62	57.62	
Internal cost estimate and permitting conversation					
Engineering Intern II					
Ziesman, Allen	1/18/2021	6.00	33.61	201.66	
Creation of AutoTurn exhibit of design vehicle traveling thru brown park loop, identifying pinch points					
Ziesman, Allen	1/20/2021	3.00	33.61	100.83	
Alternate back-up autoturn exhibit for brown park					
Ziesman, Allen	1/25/2021	1.00	33.61	33.61	
revisions to AutoTURN exhibit for greg Baer Group					
Sr. Design Technician II					
Sturm, Brent	1/8/2021	8.00	50.29	402.32	
Lighting Plan					
Sturm, Brent	1/11/2021	7.00	50.29	352.03	
Lighting Plan					
Sturm, Brent	1/14/2021	1.50	50.29	75.44	
Lighting Plan					
Sturm, Brent	1/15/2021	6.50	50.29	326.89	
Traffic Control					
Sturm, Brent	1/19/2021	2.00	50.29	100.58	
Brown Park Improvements/Traffic Control Plans					
Sturm, Brent	1/20/2021	1.00	50.29	50.29	
Illumination					
Sturm, Brent	1/22/2021	1.00	50.29	50.29	
Traffic Control Plans					
Sturm, Brent	1/25/2021	2.50	50.29	125.73	
Illumination					
Totals		73.50		4,087.95	
Total Labor & Overhead			2.8 times	4,087.95	11,446.26

Task Total \$11,446.26

Task 400 Permitting

Professional Personnel

			Hours	Rate	Amount	
Principal Engineer IV						
Carter, Heidi	1/28/2021		1.00	73.08	73.08	
Permitting discussions.						
Associate Engineer II, P.E.						
Gullickson, Karie	1/28/2021		.50	53.41	26.71	
meeting with IDL						
Gullickson, Karie	1/29/2021		.50	53.41	26.71	
review permitting exhibits with Allen						
Engineering Intern II						
Ziesman, Allen	1/27/2021		.50	33.61	16.81	
revisions to 21-05 404 permit sheets						
Ziesman, Allen	1/29/2021		4.00	33.61	134.44	
revisions to 404 permit exhibit per comments from IDL						
Totals			6.50		277.75	
Total Labor & Overhead				2.8 times	277.75	777.70
				Task Total		\$777.70

Task 600 Subconsultants

Consultants

REIMB OUTSIDE SERVICES						
1/31/2021	Baer Design Group, LLC	INV #1235			14,595.00	
	Total Consultants				14,595.00	14,595.00
				Task Total		\$14,595.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	29,806.00	2,961.24	32,767.24	
Limit			99,729.43	
Remaining			66,962.19	
		Task Order Total		\$29,806.00

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature NLS
 Date 3-17-21
 Other _____

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	TO 21-05/600
PRINT NAME	KARIE GULLICKSON
INITIALS	KG
02/16/2021 11:04:59 AM	



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	139	105.00	14,595.00
- Invoicing - 1			
- Scheduling - 2			
- Monthly Meetings - 3			
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 BILLINGS:	\$14,595.00
LIMIT:	\$33,915.00
REMAINING:	\$19,320.00

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61222
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Task Order	20-09	Brown Park Slope Stabilization Improvements
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Task	200	Final Design and Production
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Professional Personnel

	Hours	Rate	Amount	
Associate Engineer III, P.E.				
Drinkwater, Adam	2/12/2021	2.50	57.62	144.05
Platform meetings with McCall, Baer Group, and contractors and internal coordination				
Totals	2.50			144.05
Total Labor & Overhead		2.8 times	144.05	403.34
Task Total				\$403.34

Task	500	Environmental
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Professional Personnel

	Hours	Rate	Amount	
Engineering Intern II				
Ziesman, Allen	2/11/2021	1.00	33.61	33.61
Revisions to E Lake Shoreline 404 Permit exhibit based on revisited OHWM contour line				
Sr. Environmental Specialist VI				
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 review				
Woods, Aaron	2/4/2021	1.00	36.83	36.83
SHPO comments, coordination with Kurt and Ben				
Woods, Aaron	2/5/2021	3.50	36.83	128.91
coordination with Kurt, Ben, SHPO comments				
Woods, Aaron	2/8/2021	2.50	36.83	92.08
SHPO comments, coordination with Ben				
Woods, Aaron	2/9/2021	3.00	36.83	110.49
Report, specifically eligibility and literature review discussions				
Woods, Aaron	2/10/2021	4.00	36.83	147.32
Report draft completion				
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 comments				
Pearson, Benjamin	2/8/2021	3.00	32.55	97.65
Report Edits/SHPO comments				
Pearson, Benjamin	2/10/2021	2.50	32.55	81.38
Report Edits/SHPO comments				
Totals	34.00			1,275.37
Total Labor & Overhead		2.8 times	1,275.37	3,571.04
Task Total				\$3,571.04

Billing Limits	Current	Prior	To-Date
Total Billings	3,974.38	69,014.92	72,989.30
Limit			80,927.77
Remaining			7,938.47

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N R
 Date 5/5/21
 Other MRA

Task Order Total \$3,974.38

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61222
Task Order	21-04	E. Lake Street Shoreline and Waterfront Improvements Project		
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	2/1/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	2/8/2021	1.00	73.08	73.08
Project Meeting with City				
Carter, Heidi	2/17/2021	1.00	73.08	73.08
Project coordination.				
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.				
Gullickson, Karie	2/1/2021	2.00	53.41	106.82
check-in meeting; project coordination and design				
Gullickson, Karie	2/2/2021	.50	53.41	26.71
project coordination				
Gullickson, Karie	2/3/2021	1.00	53.41	53.41
drainage discussion with team				
Gullickson, Karie	2/4/2021	.50	53.41	26.71
project coordination				
Gullickson, Karie	2/5/2021	.50	53.41	26.71
project coordination				
Gullickson, Karie	2/8/2021	2.50	53.41	133.53
design check in meeting and discussions; drainage discussions				
Gullickson, Karie	2/9/2021	1.00	53.41	53.41
drainage discussions and coordination				
Gullickson, Karie	2/11/2021	1.50	53.41	80.12
estimate and design coordinaiton 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
			Task Total	\$2,593.47
Task	300	Design and Production		
Professional 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.				
Carter, Heidi	2/9/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	2/11/2021	2.00	73.08	146.16
Design coordination.				
Carter, Heidi	2/12/2021	2.00	73.08	146.16
Design coordination.				

Project	BE-376-1701	McCall Gen. Eng. Services 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.					
	Carter, Heidi	2/26/2021	1.00	73.08	73.08	
	Design coordination					
	Associate Engineer II, P.E.					
	Gullickson, Karie	2/12/2021	1.00	53.41	53.41	
	cost estimate; project coordination					
	Gullickson, Karie	2/22/2021	.50	53.41	26.71	
	water line design discussion					
	Gullickson, Karie	2/24/2021	.50	53.41	26.71	
	pathway section; bid item org					
	Engineer II, P.E.					
	Rice, William	2/3/2021	.50	40.26	20.13	
	Project overview meeting with Kari					
	Rice, William	2/5/2021	1.50	40.26	60.39	
	Going over drainage design with Lukas					
	Rice, William	2/10/2021	1.00	40.26	40.26	
	Going over drainage design with Lukas					
	Engineer, P.E.					
	Larson, Tyson	2/24/2021	.50	39.66	19.83	
	Discuss waterline design with Karie and Allen					
	Engineering Intern II					
	Kury, Lukas	2/5/2021	2.50	34.13	85.33	
	Research on water quality options/products					
	Kury, Lukas	2/8/2021	4.00	34.13	136.52	
	Research on water quality options/products					
	Kury, Lukas	2/9/2021	1.00	34.13	34.13	
	Discussion on McCall WQ options					
	Kury, Lukas	2/10/2021	1.00	34.13	34.13	
	Calculating flow rates and discussing WQ options with Contech					
	Kury, Lukas	2/11/2021	1.50	34.13	51.20	
	Review of Baer plans to check for drainage conflicts. Meeting with Contech over WQ options					
	Ziesman, Allen	2/8/2021	1.00	33.61	33.61	
	Meeting with City of McCall, Status Meeting					
	Ziesman, Allen	2/10/2021	1.00	33.61	33.61	
	Research and quantification of of propped water service installations in brown park					
	Ziesman, Allen	2/11/2021	4.00	33.61	134.44	
	Research and quantification of of propped water service installations in brown park,					
	Coordination with Surveyor Joel D. on discrepancies within the topographic survey OHWM contours, revising topographic survey file to reflect changes in CAD contouring					
	Updating all CAD rebase files for Plan Sheets to reflect the new layout for both projects					
	Creating/Cutting new plan sheets for Erosion Control Sheets and new Water Service installation sheets					
	Creating new Quantity/Cost Estimate spreadsheet for proposed E Lake St shoreline Slope Armoring Stabilization					

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61222
Ziesman, Allen	2/12/2021	3.00 33.61	100.83	
Combining both construction staging plan sheets (21-04/21-05) into one plan sheet, revising details, notes, bid items to reflect updated project limits				
Ziesman, Allen	2/15/2021	2.00 33.61	67.22	
layout of SWPPP bid items and linework, plan sheet revisions to reflect these updates				
Ziesman, Allen	2/16/2021	2.00 33.61	67.22	
revising layout of E LAke St Roadway linework, sidewalks/ and onstreet parking				
Ziesman, Allen	2/17/2021	2.00 33.61	67.22	
revising layout of E LAke St Roadway linework, sidewalks/ and onstreet parking, sending new linework to Baer Group Per request K Wolf				
Ziesman, Allen	2/22/2021	1.00 33.61	33.61	
revisions to SWPPP plan sheet for e lake st shoreline				
Ziesman, Allen	2/23/2021	4.00 33.61	134.44	
cutting plan sheet and typical section sheet for shoreline stabilization on e lake street				
Ziesman, Allen	2/24/2021	4.00 33.61	134.44	
laying out plan sheet view of shoreline stabilization, cutting cross sections of shoreline to develop typical section for detail sheet				
Ziesman, Allen	2/26/2021	6.00 33.61	201.66	
Coordination with Baer Group for development of shoreline stabilization limits, identifying areas of need w/steep ples to attain armoring, detailing plan sheets				
Ziesman, Allen	2/28/2021	5.00 33.61	168.05	
Modeling pathway from baer group for identifying top of slope armoring, laying out limits for slope armoring in 3D Cad model, creating cross sections of armorings				
Totals		64.50	2,788.22	
Total Labor & Overhead			2.8 times	7,807.02
			Task Total	\$7,807.02

Task 400 Permitting

Professional Personnel

		Hours	Rate	Amount
Engineering Intern II				
Ziesman, Allen	2/1/2021	1.50	33.61	50.42
REVISIONS TO 404 PERMIT EXHIBIT PER IDL COMMENTS, RESEARCH AND CALCS ON DOCK RAMP LENGTH				
Ziesman, Allen	2/4/2021	.50	33.61	16.81
Meeting with Heidi and Karie on Revisions to 404 permit exhibit				
Ziesman, Allen	2/5/2021	1.00	33.61	33.61
Meeting with Heidi and Karie on Revisions to 404 permit exhibit, revising platform typical section				
Ziesman, Allen	2/11/2021	1.00	33.61	33.61
Discussions with Strucutral Engineer Adam H on structural implactaions for lowering top platform elevations per Kurt wolfs comments				
Environmental Specialist III				
McConnell, Michael	2/1/2021	1.00	37.43	37.43
environmental consultation on city dock project				
McConnell, Michael	2/9/2021	.50	37.43	18.72
general environmental consulting for potential wetland impacts				
Totals		5.50		190.60
Total Labor & Overhead			2.8 times	533.68
			Task Total	\$533.68

Task 600 Subconsultants

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61222
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Consultants

REIMB OUTSIDE SERVICES

1/31/2021	Baer Design Group, LLC	INV #1234 MOVE TO CORRECT TO 21-05	-22,260.00	
1/31/2021	Baer Design Group, LLC	INV #1235 MOVE TO CORRECT TO 21-04	14,595.00	
Total Consultants			-7,665.00	-7,665.00
			Task Total	-\$7,665.00

Billing Limits

ing Limits	Current	Prior	To-Date
Total Billings	3,269.17	42,009.82	45,278.99
Limit			80,346.45
Remaining			35,067.46✓
Task Order Total			\$3,269.17

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N. [Signature]
 Date 5/5/21
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61222		
Task Order	21-05	Brown Park Improvements				
Task	100	General Provisions				
Professional Personnel						
			Hours	Rate	Amount	
Sr. Principal Engineer III						
Foote, Bryan	2/8/2021		1.00	93.27	93.27	
draft invoice						
Foote, Bryan	2/24/2021		1.00	93.27	93.27	
coordinationmeeting with Nathan						
Accounting						
Clifford, Kimiko	2/26/2021		2.00	28.15	56.30	
December Monthly invoicing						
Totals			4.00		242.84	
Total Labor & Overhead				2.8 times	242.84	679.95
Task Total					\$679.95	
Task	200	Project Coordination				
Professional Personnel						
			Hours	Rate	Amount	
Principal Engineer IV						
Carter, Heidi	2/1/2021		1.00	73.08	73.08	
Design coordination.						
Carter, Heidi	2/4/2021		1.00	73.08	73.08	
Design cordination.						
Carter, Heidi	2/8/2021		1.00	73.08	73.08	
Project Meeting with City						
Carter, Heidi	2/17/2021		1.00	73.08	73.08	
Project coordination.						
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.						
Gullickson, Karie	2/1/2021		2.00	53.41	106.82	
check-in meeting; project and design coordination						
Gullickson, Karie	2/2/2021		.50	53.41	26.71	
project coordination						
Gullickson, Karie	2/4/2021		.50	53.41	26.71	
project coordination						
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 and discussions						
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 coordinaiton 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 design coordination						
Totals			15.00		919.20	
Total Labor & Overhead				2.8 times	919.20	2,573.76
Task Total					\$2,573.76	
Task	300	Final Design and Production				

Professional 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 estimate coordination.				
Carter, Heidi	2/11/2021	2.00	73.08	146.16
Design and cost estimate 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.				
Drinkwater, Adam	2/17/2021	8.00	57.62	460.96
Writing platform structural performance specifications				
Drinkwater, Adam	2/22/2021	3.00	57.62	172.86
Writing platform piling structural performance specifications				
Drinkwater, Adam	2/23/2021	6.50	57.62	374.53
Writing platform piling structural performance specifications				
Drinkwater, Adam	2/24/2021	1.00	57.62	57.62
Retaining wall coordination & estimate				
Drinkwater, Adam	2/25/2021	3.00	57.62	172.86
Platform framing & decking specifications				
Drinkwater, Adam	2/26/2021	8.00	57.62	460.96
Platform framing & decking 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 discussion				
Gullickson, Karie	2/24/2021	.50	53.41	26.71
water line design review				
Engineering Intern II				
Kury, Lukas	2/10/2021	1.50	34.13	51.20
Calculating flow rates and discussing WQ options with Contech				
Kury, Lukas	2/11/2021	2.50	34.13	85.33
Review of Baer plans to check for drainage conflicts				
Ziesman, Allen	2/11/2021	2.00	33.61	67.22
Project Team Meeting w/ Baer Design Group for Slope Armring				
Quantities/Cost for E Lake St Shoreline				
revising topographic survey file to reflect changes in CAD contouring, per Joel H. Revisions				
Updating all CAD rebase files for Plan Sheets to reflect the new layout for both projects				
Creating/Cutting new plan sheets for Erosion Control Sheets and new Water Service installation sheets				

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61222
Ziesman, Allen	2/12/2021	3.00 33.61	100.83	
-Revising elec. & illumination sheet to reflect revised B park Layout per Baer's changes, revising conduit and lighting items -Combining both construction staging plan sheets (21-04/21-05) into one plan sheet, revising details, notes, bid items to reflect updated project limits				
Ziesman, Allen	2/15/2021	3.00 33.61	100.83	
layout of SWPPP bid items and linework, plan sheet revisions to reflect these updates creation of water layout exhibit/Plan sheet for proposed water improvement services in brown park per direction of H.C.				
Ziesman, Allen	2/16/2021	2.00 33.61	67.22	
revising layout of water service line connections for improvements to brown park water service facilities				
Ziesman, Allen	2/17/2021	3.00 33.61	100.83	
cutting new Traffic Control plan sheet for required road closure for connection into water main				
Ziesman, Allen	2/18/2021	6.00 33.61	201.66	
Research and development for requirements needed for water service improvements in Brown Park				
Ziesman, Allen	2/22/2021	1.00 33.61	33.61	
Monday coord. meeting with city				
Ziesman, Allen	2/23/2021	2.50 33.61	84.03	
Revising layout on water service layout sheet & detail sheets				
Totals		69.00	3,503.26	
Total Labor & Overhead			2.8 times 3,503.26	9,809.13
			Task Total	\$9,809.13

Task	400	Permitting			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	2/10/2021		1.00	73.08	73.08
Permitting coordination.					
Carter, Heidi	2/23/2021		1.00	73.08	73.08
Permitting coordination.					
Engineer II, P.E.					
Rice, William	2/26/2021		1.50	40.26	60.39
Encroachment permit					
Engineering Intern II					
Ziesman, Allen	2/1/2021		1.50	33.61	50.42
REVISIONS TO 404 PERMIT EXHIBIT PER IDL COMMENTS					
Ziesman, Allen	2/4/2021		.50	33.61	16.81
Meeting with Heidi and Karie on Revisions to 404 permit exhibit					
Ziesman, Allen	2/5/2021		1.00	33.61	33.61
Meeting with Heidi and Karie on Revisions to 404 permit exhibit, revising pier typical section					
Ziesman, Allen	2/10/2021		.50	33.61	16.81
Revisions to 9 404 Permit Exhibit					
Ziesman, Allen	2/15/2021		1.00	33.61	33.61
Final revisions to 404 permit print set, printing final plan set to Heidi					
Ziesman, Allen	2/22/2021		.50	33.61	16.81
revisions to 404 permit exhibit plan sheet typical section for platform					
Totals			8.50		374.62
Total Labor & Overhead			2.8 times	374.62	1,048.94
			Task Total	\$1,048.94	
Task	600	Subconsultants			

Consultants

REIMB OUTSIDE SERVICES

1/31/2021	Baer Design Group, LLC	INV #1234 MOVE TO CORRECT TO 21-05	22,260.00	
1/31/2021	Baer Design Group, LLC	INV #1235 MOVE TO CORRECT TO 21-04	-14,595.00	
Total Consultants			7,665.00	7,665.00
			Task Total	\$7,665.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	21,776.78	32,767.24	54,544.02	
Limit			99,729.43	
Remaining			45,185.41	
			Task Order Total	\$21,776.78

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N 8
 Date 5/5/21
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61774
Task Order	20-08	Lake Street and Brown Park Improvements Evaluation		
Task	800	Sub - GeoEngineers		

Consultants

REIMB OUTSIDE SERVICES

3/31/2021	GeoEngineers Inc.	INV #0171049	3,088.75	
	Total Consultants		3,088.75	3,088.75

Task Total **\$3,088.75**

Billing Limits

	Current	Prior	To-Date
Total Billings	3,088.75	135,890.64	138,979.39
Limit			141,685.40
Remaining			2,706.01

Task Order Total **\$3,088.75**

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature NL
 Date 6/5/21
 Other \$ 3,088.75

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61774
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Task Order	20-09	Brown Park Slope Stabilization Improvements
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Task	200	Final Design and Production
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Professional Personnel

		Hours	Rate	Amount	
Associate Engineer III, P.E.					
Drinkwalter, Adam	3/1/2021	2.00	57.62	115.24	
Platform Framing & Decking Performance Specifications					
Drinkwalter, Adam	3/2/2021	1.00	57.62	57.62	
Retaining wall supplemental coordination					
Drinkwalter, Adam	3/3/2021	1.00	57.62	57.62	
Geotech addendum review and comments					
Drinkwalter, Adam	3/5/2021	1.50	57.62	86.43	
Platform Piling & Framing Backcheck & corrections					
Drinkwalter, Adam	3/8/2021	2.00	57.62	115.24	
Platform Piling & Framing Backcheck & corrections					
Sr. Environmental Specialist VI					
Wald, Kurt	3/15/2021	3.00	83.17	249.51	
404 permit comments					
Totals		10.50		681.66	
Total Labor & Overhead			2.8 times	681.66	1,908.65
Task Total					\$1,908.65

Task	500	Environmental
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Professional Personnel

		Hours	Rate	Amount	
Environmental Specialist III					
Woods, Aaron	3/19/2021	.50	36.83	18.42	
discussion with Kurt Wolfe and Mike McConnell					
Woods, Aaron	3/22/2021	.50	36.83	18.42	
Update report					
Woods, Aaron	3/23/2021	.50	36.83	18.42	
Updates to report					
Woods, Aaron	3/24/2021	1.50	36.83	55.25	
Edits and drafts ready for Army Corps					
Totals		3.00		110.51	
Total Labor & Overhead			2.8 times	110.51	309.43
Task Total					\$309.43

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,218.08	72,989.30	75,207.38	
Limit			80,927.77	
Remaining			5,720.39	
Task Order Total				\$2,218.08

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature [Signature]
 Date 6/16/21
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61774
Task Order	21-04	E. Lake Street Shoreline and Waterfront Improvements Project		
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Associate Engineer II, P.E.				
Gullickson, Karie	3/2/2021	.50	53.41	26.71
project coordination				
Gullickson, Karie	3/4/2021	.50	53.41	26.71
project coordination				
Gullickson, 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
Task Total				\$224.36
Task	300	Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	3/1/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	3/2/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	3/3/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	3/8/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	3/9/2021	1.00	73.08	73.08
Design coordination.				
Carter, Heidi	3/15/2021	2.00	73.08	146.16
Final Design Review				
Carter, Heidi	3/16/2021	2.00	73.08	146.16
Design coordination.				
Associate Engineer IV, P.E.				
Brady, Brett	3/8/2021	.50	62.98	31.49
retaining wall design				
Associate Engineer II, P.E.				
Gullickson, Karie	3/2/2021	2.50	53.41	133.53
design coordination and bid item list				
Gullickson, Karie	3/3/2021	1.00	53.41	53.41
revise estimate/bid item list				
Gullickson, Karie	3/8/2021	1.50	53.41	80.12
Specifications				
Gullickson, Karie	3/9/2021	.50	53.41	26.71
Revise estimate and go over with BDG				
Gullickson, Karie	3/12/2021	2.50	53.41	133.53
review and revise specifications				
Gullickson, Karie	3/15/2021	1.00	53.41	53.41
final design review meeting				
Engineering Intern II				
Ziesman, Allen	3/1/2021	4.00	33.61	134.44
plan sheets, detailing and adding bid items, developing 3 shoreline stabilization typicals to review with Baer				
Ziesman, Allen	3/2/2021	2.00	33.61	67.22

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61774
	MEeting with Baer Group, discussion on proposed layout of slope armoring, identifying new areas of need, revisions to plan sheets			
Ziesman, Allen	3/4/2021	7.00	33.61	235.27
	DJUSTINGH LAYOUT OF STABILIZATION SHEETS, QUANTIFYING ROCK FOR SLOPE STABILIZATION, ADJUSTING QUANTITYS IN SHEETS			
Ziesman, Allen	3/5/2021	4.00	33.61	134.44
	FINALIZING DESIGN ESTIMATE AND FINALIZING PLAN SHEETS FOR SUBMITTAL TO BAER GROUP			
Ziesman, Allen	3/8/2021	4.00	33.61	134.44
	1-hr meeting with McCall on status of final design review adjustments to plan sheets and detailing callout changes..			
Ziesman, Allen	3/9/2021	4.00	33.61	134.44
	Adjusting quantities for ea lake street shoreline in excel, CAD, & estimate (Per Kurt Wolfs Reldines)			
Ziesman, Allen	3/12/2021	1.00	33.61	33.61
	coordination on shoreline design layout environmental permitting threshold needs			
Ziesman, Allen	3/23/2021	9.00	33.61	302.49
	ps&e plan sheet development, quantity review			
Ziesman, Allen	3/24/2021	9.00	33.61	302.49
	REVISING ILLUMINATION CALLOUTS FOR IRRIGATION CONTROLLER, UPDATING QUANTITIES. DEVELOPMENT OF 3D MODEL DTM FOR CUT/FILL QUANTITIES OF B PARK/ E LAKE ST SHORELINE			
Ziesman, Allen	3/25/2021	6.00	33.61	201.66
	development of 3-d model of Baer Groups Site plan, inital calculations on cut/fill volumes			
Ziesman, Allen	3/26/2021	6.00	33.61	201.66
	development of 3-d model of Baer Groups Site plan, final calculations on cut/fill volumes, submittal to baer of current state of plans			
Totals		74.50		3,052.08
Total Labor & Overhead			2.8 times	3,052.08
			Task Total	\$8,545.82

Task 400 Permitting

Professional Personnel

		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	3/2/2021	1.00	73.08	73.08
Permitting coordination.				
Carter, Heidi	3/3/2021	1.00	73.08	73.08
Permitting coordination.				
Carter, Heidi	3/4/2021	1.00	73.08	73.08
Permit coordination.				
Carter, Heidi	3/8/2021	1.00	73.08	73.08
Estimate review and comments.				
Carter, Heidi	3/11/2021	1.00	73.08	73.08
Permtting coordination.				
Carter, Heidi	3/18/2021	2.00	73.08	146.16
Permitting coordination and discussions.				
Carter, Heidi	3/19/2021	2.00	73.08	146.16
Permitting coordination and discussions.				
Engineer II, P.E.				
Rice, William	3/8/2021	1.50	40.26	60.39
Encroachment permit				
Rice, William	3/9/2021	1.00	40.26	40.26
Permit updates and review				
Rice, William	3/15/2021	1.50	40.26	60.39
Encroachment permit				

Project	BE-376-1701	McCall Gen. Eng. Services 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	
ADJUSTING 404 AND IDL PERMITS TO REFLECT STABILIZATION LAYOUT NEEDS					
Ziesman, Allen	3/8/2021	3.00	33.61	100.83	
Adjusting quantities and plan sheets for B Park/ E Lake St Shore in excel, CAD, & estimate (Per Kurt Wolfs Reldines)					
Ziesman, Allen	3/9/2021	4.00	33.61	134.44	
revising typ. sec. details for 404 permit for E Lake St Shoreline Armoring per K. Wolfs Redliens					
Revisions to 404 Permit per Internal Environmental Dept Review					
Ziesman, Allen	3/15/2021	3.00	33.61	100.83	
E Lake St Shoreline Fill Disturbance threshold adjustment cacluatiuons/senarios					
Ziesman, Allen	3/16/2021	6.00	33.61	201.66	
Revsions to quantity spreadsheet calculations and plansheet callouts for IDL/404 exhibits					
Ziesman, Allen	3/18/2021	6.00	33.61	201.66	
404 AND IDL ENVIRO PERMIT APPLICATION EXHIBIT REVISIONS					
Ziesman, Allen	3/19/2021	6.00	33.61	201.66	
404 AND IDL ENVIRO PERMIT APPLICATION EXHIBIT REVISIONS					
Ziesman, Allen	3/23/2021	2.00	33.61	67.22	
404/idl permit development FOR SUBMITTAL					
Environmental Specialist III					
McConnell, Michael	3/5/2021	4.00	37.43	149.72	
Preparing Joint Application for Permits					
McConnell, Michael	3/9/2021	3.00	37.43	112.29	
Preparing Joint Application for Permits and encroachment permit application					
McConnell, Michael	3/10/2021	1.00	37.43	37.43	
coordinating signatures and submittals					
McConnell, Michael	3/11/2021	1.00	37.43	37.43	
Encroachment and 404 app submittal					
McConnell, Michael	3/15/2021	1.00	37.43	37.43	
Encroachment and 404 app coordination					
McConnell, Michael	3/17/2021	1.00	37.43	37.43	
404 and encroachment app coordination					
McConnell, Michael	3/18/2021	2.00	37.43	74.86	
404 and encroachment app coordination					
McConnell, Michael	3/19/2021	2.00	37.43	74.86	
404 and encroachment app coordination					
McConnell, Michael	3/23/2021	2.00	37.43	74.86	
404 and encroachment app coordination					
McConnell, Michael	3/24/2021	1.00	37.43	37.43	
404 and encroachment app coordination					
McConnell, Michael	3/25/2021	1.00	37.43	37.43	
404 and encroachment app coordination					
Totals		66.50		2,692.80	
Total Labor & Overhead			2.8 times	2,692.80	7,539.84
Task Total					\$7,539.84
Billing Limits	Current	Prior	To-Date		
Total Billings	16,310.02	45,278.99	61,589.01		
Limit			80,346.45		
Remaining			18,757.44		

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	61774
Task Order Total			\$16,310.02	

DEPARTMENT APPROVAL
Account 28-59-200-714
Signature N. [Signature]
Date 6/15/21
Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	62227
Task Order	20-09	Brown Park Slope Stabilization Improvements		
Task	500	Environmental		
Professional Personnel				
		Hours	Rate	Amount
Associate Engineer II, P.E.				
Gullickson, Karie	4/14/2021	.50	53.41	26.71
discuss permitting response to Nez Perce comments				
Gullickson, Karie	4/20/2021	.50	53.41	26.71
review responses to IDL application				
Environmental Specialist III				
McConnell, Michael	4/13/2021	1.00	37.43	37.43
permit coordination				
McConnell, Michael	4/14/2021	1.00	37.43	37.43
permit coordination				
McConnell, Michael	4/16/2021	2.00	37.43	74.86
404 and Easement application coordination				
McConnell, Michael	4/19/2021	3.00	37.43	112.29
Public comment coordination. Nez Perce comment resolution				
McConnell, Michael	4/20/2021	2.00	37.43	74.86
permit coordination				
McConnell, Michael	4/22/2021	2.00	37.43	74.86
response to Nez Perce comments, coordinating response with USACE				
McConnell, Michael	4/23/2021	2.00	37.43	74.86
response to Nez Perce comments, coordinating response with USACE				
McConnell, Michael	4/26/2021	1.00	37.43	37.43
permit coordination				
McConnell, Michael	4/28/2021	1.00	37.43	37.43
USACE Meeting				
Woods, Aaron	4/13/2021	1.00	36.83	36.83
Review Nez Perce comments, discussion with Mike McConnell, Kurt				
Woods, Aaron	4/14/2021	1.00	36.83	36.83
Section 106 consultation with Idaho Office. Next steps for report, plan with Mike				
Woods, Aaron	4/15/2021	.50	36.83	18.42
Meeting with Ben to discuss McCall cultural history				
Woods, Aaron	4/16/2021	.50	36.83	18.42
Proofread Ben's cultural section, add new pieces to report				
Woods, Aaron	4/21/2021	1.00	36.83	36.83
Review Ben's cultural context				
Woods, Aaron	4/22/2021	4.00	36.83	147.32
Updating the cultural report				
Woods, Aaron	4/23/2021	3.00	36.83	110.49
Finalize draft report for McCall				
Environmental Specialist II				
Pearson, Benjamin	4/15/2021	7.00	32.55	227.85
Prehistoric cultural context and research				
Pearson, Benjamin	4/16/2021	3.50	32.55	113.93
Historic Context / Research				
Totals		37.50		1,361.79
Total Labor & Overhead			2.8 times	1,361.79
				3,813.01
Task Total				\$3,813.01
Billing Limits				
Total Billings		Current	Prior	To-Date
Limit		3,813.01	75,207.38	79,020.39
Remaining				80,927.77
				1,907.38

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

DEPARTMENT APPROVAL 100%

Account 28-59-200-714

Signature N 85

Date 6/30/24

Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	62227
Task Order	21-04	E. Lake Street Shoreline and Waterfront Improvements Project		
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	4/23/2021	1.00	73.08	73.08
Bid question discussions				
Totals		1.00		73.08
Total Labor & Overhead			2.8 times	73.08
				204.62
			Task Total	\$204.62
Task	300	Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	4/1/2021	3.00	73.08	219.24
Final Bid Manual and Estimate review.				
Totals		3.00		219.24
Total Labor & Overhead			2.8 times	219.24
				613.87
			Task Total	\$613.87
Task	500	Final Bid Set		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	4/26/2021	1.00	73.08	73.08
Addendum discussions				
Carter, Heidi	4/27/2021	1.00	73.08	73.08
Addendum preparation.				
Associate Engineer II, P.E.				
Gullickson, Karie	4/26/2021	1.50	53.41	80.12
Addendum #1 discussion and revisions				
Gullickson, Karie	4/27/2021	3.00	53.41	160.23
Addendum #1 research, coordination, and submittal				
Totals		6.50		386.51
Total Labor & Overhead			2.8 times	386.51
				1,082.23
			Task Total	\$1,082.23
Task	600	Subconsultants		
Consultants				
REIMB OUTSIDE SERVICES				
4/30/2021	Baer Design Group, LLC	INV #1241		16,485.00
Total Consultants				16,485.00
				16,485.00
			Task Total	\$16,485.00
Billing Limits		Current	Prior	To-Date
Total Billings		18,385.72	61,589.01	79,974.73
Limit				80,346.45
Remaining				371.72
			Task Order Total	\$18,385.72
<div>DEPARTMENT APPROVAL Account 28-59-200-714 Signature N Date 6/30/21 Other</div>				

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			
- Bid Opening - 0			
- Coordination - 0			

TOTAL DUE

\$16,485.00

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

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	62227		
Task Order	21-05	Brown Park Improvements				
Task	100	General Provisions				
Professional Personnel						
			Hours	Rate	Amount	
Accounting						
Clifford, Kimiko	4/26/2021		1.00	28.15	28.15	
Monthly invoicing						
Totals			1.00		28.15	
Total Labor & Overhead				2.8 times	28.15	78.82
Task Total					78.82	
Task	300	Final Design and Production				
Professional Personnel						
			Hours	Rate	Amount	
Associate Engineer II, P.E.						
Gullickson, Karie	4/1/2021		5.00	53.41	267.05	
Revise and finalize estimate and specifications; upload/submit						
Engineering Intern II						
Ziesman, Allen	4/1/2021		8.00	33.61	268.88	
PS&E Revisions to all plan sheets, minor revisions to bid manual specs and qtys, upload docs to QuestCDN						
Ziesman, Allen	4/26/2021		1.00	33.61	33.61	
-Addendum #1, Water Revs-Coordination w/Karie on rev's to water detail sheet, -Revising water detail sheet and printing new PDF						
Ziesman, Allen	4/27/2021		1.00	33.61	33.61	
-Addendum #1, Water Detail Revs-Coordination w/Karie on rev's to water detail sheet for valves, -Revising water detail sheet per Kyle Hickman's redlines & comments. -Printing new Detail Sheet for PDF Set						
Totals			15.00		603.15	
Total Labor & Overhead				2.8 times	603.15	1,688.82
Task Total					1,688.82	
Task	400	Permitting				
Professional Personnel						
			Hours	Rate	Amount	
Principal Engineer IV						
Carter, Heidi	4/20/2021		1.00	73.08	73.08	
Permit comment response review and comment						
Carter, Heidi	4/28/2021		1.00	73.08	73.08	
Discussion with USACE						
Totals			2.00		146.16	
Total Labor & Overhead				2.8 times	146.16	409.25
Task Total					409.25	
Task	500	Final Bid Set Submittal				
Professional Personnel						
			Hours	Rate	Amount	
Associate Engineer II, P.E.						
Gullickson, Karie	4/12/2021		.50	53.41	26.71	
prepare pre-bid meeting agenda						
Gullickson, Karie	4/13/2021		1.50	53.41	80.12	
prepare pre-bid meeting agenda						
Gullickson, Karie	4/15/2021		2.00	53.41	106.82	
pre-bid meeting and correspondence/coordination						

Project	BE-376-1701	McCall Gen. Eng. Services 2017			Invoice	62227
Gullickson, Karie		4/16/2021	1.50	53.41	80.12	
pre-bid meeting notes						
Gullickson, Karie		4/19/2021	1.00	53.41	53.41	
coordination on addendum items						
Gullickson, Karie		4/23/2021	1.00	53.41	53.41	
coordination on addendum and work on revisions to water plans						
Gullickson, Karie		4/26/2021	1.50	53.41	80.12	
Addendum #1 discussion and revisions						
Gullickson, Karie		4/27/2021	3.00	53.41	160.23	
Addendum #1 research, coordination, and submittal						
Gullickson, Karie		4/28/2021	.50	53.41	26.71	
finalize Addendum and distribute						
Gullickson, Karie		4/29/2021	2.50	53.41	133.53	
bid opening and discussion; review bid and prepare bid tabulation summary						
Totals			15.00		801.18	
Total Labor & Overhead				2.8 times	801.18	2,243.30
				Task Total		\$2,243.30

Task	600	Subconsultants				
Consultants						
REIMB OUTSIDE SERVICES						
4/30/2021	Baer Design Group, LLC	INV #1242			19,530.00	
	Total Consultants				19,530.00	19,530.00
				Task Total		\$19,530.00

Billing Limits	Current	Prior	To-Date	
Total Billings	23,950.19	72,975.83	96,926.02	
Limit			99,729.43	
Remaining			2,803.41	
		Task Order Total		\$23,950.19

DEPARTMENT APPROVAL
Account 28-59-200-714
Signature N 517
Date 6/30/21
Other _____

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	TO21-05/600
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

QTY

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/seal 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 of platforms 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 BILLINGS:	\$41,790.00
LIMIT:	\$49,980.00
REMAINING:	\$8,190.00

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 REVENUE						
90-30-010-100.0	TAX INCREMENT	743,645	763,765	580,552	793,819	.00
Total TAX INCREMENT REVENUE:		743,645	763,765	580,552	793,819	.00
INTEREST REVENUE						
90-30-045-100.0	INTEREST INCOME	21,591	9,374	2,455	8,400	.00
Total INTEREST REVENUE:		21,591	9,374	2,455	8,400	.00
APPROPRIATED FUND BALANCE						
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	1,215,162	70,754
Total APPROPRIATED 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 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.

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 EXPENSES						
OPERATING EXPENSE						
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 OPERATING 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 EXPENSE						
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00	.00
Total GRANT RELATED EXPENSE:		.00	.00	.00	.00	.00
DEBT RELATED EXPENSE						
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 RELATED EXPENSE:		33,686	2,235	.00	.00	.00
INTER-FUND TRANSFER EXPENSE						
90-40-600-970.0	DONATED ASSETS - CITY	.00	.00	.00	.00	.00
90-40-600-971.0	FUND TRF-COMMERCIAL WATERFRONT	9,203	189,616	400,280	1,772,960	70,754
Total INTER-FUND 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 Classification: 650:		331,860	331,860	.00	.00	.00
Total URBAN RENEWAL AGENCY EXPENSES:		409,661	549,297	477,761	2,017,381	70,754
URBAN RENEWAL AGENCY FUND Revenue Total:		765,236	826,638	599,449	2,017,381	70,754
URBAN RENEWAL AGENCY FUND Expenditure Total:		409,661	549,297	477,761	2,017,381	70,754
Net Total URBAN RENEWAL AGENCY FUND:		355,575	277,341	121,688	.00	.00

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 RENEWAL PRJ.						
DT W URBAN RENEWAL PRJ REVENUE						
TAX INCREMENT REVENUE						
91-30-010-100.0	TAX INCREMENT	.00	.00	57,189	84,664	100,500
Total TAX INCREMENT REVENUE:		.00	.00	57,189	84,664	100,500
INTEREST REVENUE						
91-30-045-100.0	INTEREST INCOME	.00	.00	.00	1,000	1,000
Total INTEREST REVENUE:		.00	.00	.00	1,000	1,000
APPROPRIATED FUND BALANCE						
91-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00
Total APPROPRIATED 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 URBAN RENEWAL PRJ REVENUE:		.00	.00	58,943	85,664	101,500

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 RENEWAL PRJ EXPNSES						
OPERATING EXPENSE						
91-40-150-300.0	PROFESSIONAL SERVICES	.00	.00	.00	20,000	20,000
91-40-150-410.0	INSURANCE	.00	.00	.00	.00	1,673
91-40-150-657.0	BANK CHARGES	.00	.00	.00	.00	.00
Total OPERATING EXPENSE:		.00	.00	.00	20,000	21,673
CAPITAL EXPENSE						
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	65,664	79,827
Total CAPITAL EXPENSE:		.00	.00	.00	65,664	79,827
Total DT W URBAN RENEWAL PRJ EXPNSES:		.00	.00	.00	85,664	101,500
DT W URBAN RENEWAL PRJ. Revenue Total:		.00	.00	58,943	85,664	101,500
DT W URBAN RENEWAL PRJ. Expenditure Total:		.00	.00	.00	85,664	101,500
Net Total DT W URBAN RENEWAL PRJ.:		.00	.00	58,943	.00	.00
Net Grand Totals:		355,575	277,341	180,631	.00	.00

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}