

McCall Redevelopment Agency
***AMENDED* Agenda**
February 16, 2021 – 8:00 am
McCall Legion Hall
216 E. Park Street, McCall, ID 836383 and TEAMS meeting

Due to McCall's commitment to stay healthy in response to the COVID-19 Emergency and ensuring that the City's Business continues, this will be both an in person and teleconference meeting. In maintaining 6-foot social distancing requirements Legion Hall's audience capacity is 11. The Agency Commissioners and staff who are anticipated to be in attendance is 4. The first 7 persons who appear will be allowed to be present in the meeting location. **Masks will be required, and 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 January 19, 2021 (Action Item)
- ICRMP Invoice date September 1, 2020 (Action Item)
- Elam and Burke Invoice dated January 31, 2021 (Action item)
- Westover Artworks Invoice date February 8, 2021 (Action Item)

NEW BUSINESS

- Financial Statements and Cash Flow- Linda
- Mill Whistle Update – Amy Westover
- Lakefront and Brown Park Improvement Construction and Design and Construction Document Update- Kurt Wolf, Greg Baer
- Lakefront and Brown Park Improvement Funding Request and/or Ratification of Project direction and related expenditures – Kurt Wolf (Action Item)
- MRA 2020 Draft Annual Report – Consider tentative approval of the 2020 Annual Report and select meeting date to take comments from the public (Action Item)
- Amended and Restated Bylaws – Resolution No. 01-2021 (Action Item)
- RAI Legislative Update

NEXT MEETING

- Next Regular Meeting – March 9, 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
Minutes
January 19, 2021 – 8:00 am
McCall Legion Hall
216 E. Park Street, McCall, ID 836383 and TEAMS meeting

Due to McCall's commitment to stay healthy in response to the COVID-19 Emergency and ensuring that the City's Business continues, this will be both an in person and teleconference meeting. Pursuant to the State of Idaho and Department of Health and Welfare Stay Healthy Order, dated November 14, 2010, the Legion Hall's 6-foot social distancing Occupancy Capacity is 10. The Agency Commissioners and staff who are anticipated to be in attendance is 4. The first 6 persons who appear will be allowed to be present in the meeting location. **Masks will be required, and 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 423987081# If there are any questions or 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

Rick Fereday, Mike Maciaszek, Tabitha Martineau and Lew Ross were present. Nic Swanson, Monty Moore and Colby Nielsen were absent. Community and Economic Development Director Michelle Groenevelt, City Public Works Director Nathan Stewart, Parks and Recreation Director Kurt Wolf and Permit Technician Rachel Santiago-Govier were also present.

CONSENT AGENDA

- Minutes from December 15, 2020 (Action Item)
- Westover Artworks LLC – December 28, 2020 (Action item)
- Elam and Burke Invoice dated December 31, 2020 (Action item)

Member Maciaszek made a motion to approve the Consent Agenda. Member Ross seconded the motion. All members voted yye and the motion carried.

NEW BUSINESS

- Financial Statements and Cash Flow- Linda

Ms. Stokes was absent from the meeting.

- Draft Design Exhibit presentation and discussion: Kurt Wolf and Baer Design Group.
- Geo Report summary and Platform Update – Horrocks

Heidi Carter and Kurt Wolf presented the update on the platforms and bank stabilization. There is soft substrate or the supports. Pier locations will be identified at the next meeting. This shouldn't change anything they have previously seen. Wooden piles rather than steel and cost estimates as well as phasing will be presented at the next meeting. They are still moving forward with the platforms as well as the locations. Helical piles are also an alternative.

- Schedule update and additional MRA meetings if needed – Discussion

Preliminary design submittal will happen for the City to review January 20th and the first week of March they will have a final submittal. They think they will advertise bids in April and notice of award in May. Construction to start the 31st of May. They would like the playground design to go before P&Z as well. He also talks with the HOA next to Brown Park to keep them in the loop so that things stay on schedule.

- Next meeting action items for Lakefront project- Discussion

The goal is to have the quantities for shoreline armament permitted now and installed at a later date. They are trying to permit the largest amount possible, so they don't have to go back to the ACOE later. Nothing has really changed on the water-based items. They want to tie in the wave attenuation and erosion control efforts with the Lake Street project and has been discussing with Mr. Stewart to make sure they tie in nicely together. There will be a promenade style walk and planters in the future, so they just want to make sure what they do now works with future plans. They want the pathway to the park to make servicing the sewer lift station easy and accessible, so it doesn't cause future damage. No boat parking will be allowed at these docks. The goal is to create a non-motorized use area.

Brown Park will have some pathway improvements in the easement across private property. A ribbon curb will hopefully be rebuilt after the shoreline improvements.

- Public Art Update on the Mill Whistle public art project Amy Westover

Amy Westover gave an update on the Steam Whistle project. She has been working with staff to identify the location for the sculpture. It will be up for City Council approval on January 28th. The proposal is being refined for that meeting. In the meantime, she is researching the specifications for the boiler.

- Amended and restated Bylaws (Action Item)

Ms. Conrad presented the proposed amended and restated bylaws which would be before the board at the February meeting with a 2/3rds majority. The changes are related to the updated Idaho codes for Urban Renewal Agencies. Article 3 addresses the fact that the City Council determines the number of members. The appointments should be made by a certificate of appointment by the City Council. Section 11 discusses removal of Commissioners. Officers are set forth and Secretary and Treasurer can be appointed if wanted.

- Termination timeline – Meghan Conrad

The termination deadline is in the packet and she will be working closely with Michelle to make sure the taxing districts received the information needed to terminate the taxing district. There

needs to be an adoption of a Termination Budget by July. The city should adopt a termination resolution by the end of the Fiscal Year 2021.

NEXT MEETING

- Next Regular Meeting – February 16, 2021

ADJOURN

Member Maciaszek made a motion to adjourn. Member Martineau seconded the motion. All members voted aye and the meeting was adjourned at 9:21 am.

Signed: February 16, 2021

Attest:

Rick Fereday
MRA Chair

Michelle Groenevelt
Community Development Director

Signature:

Date: 2/4/2021

GL code:

Member Billing Contact:

BessieJo Wagner
McCall Redevelopment Agency
216 E Park Street
McCall, ID 83638

Invoice Date: 9/1/2020
Invoice Number: 18024 - 2021 - 1
Policy Period: 10-1-20 to 9-30-21
Policy Number: 40A18024100120

Insurance Billing

DESCRIPTION
10/1/2020 - 9/30/2021 Policy Year Annual Premium: \$1,546.00
Minimum Due 10/1/2020: \$773.00 Balance Due 4/1/2021: \$773.00
For proper application, please do not combine other payments with your premium remittance.

Member:

McCall Redevelopment Agency
216 E Park Street
McCall, ID 83638

Make Checks Payable to:

ICRMP
PO Box 15116
Boise, ID 83715

Invoice Date:	9/1/2020
Invoice Number:	18024 - 2021 - 1
Due Date:	10/1/2020
Minimum Due:	\$773.00
Amount Paid:	

Write Amount Paid Here

___ Address Corrections? Please make changes on the back of this form and enclose with your payment.

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

January 31, 2021

Invoice # 189368
Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From January 11, 2021 Through January 31, 2021

RE: General

CLIENT/MATTER: 09259-00003

		HOURS		AMOUNT
1/11/21	KSK	.90	Draft amended and restated bylaws and resolution approving amended and restated bylaws.	90.00
1/11/21	MSC	1.40	Review current MRA bylaws in consideration of amending the same. Note process for amending the bylaws set forth in the bylaws. Work on drafting and revising the draft amended and restated bylaws. Circulate the same to Ms. Groenevelt with recommendation re process. Work on termination timeline.	301.00
1/12/21	RPA	.20	Review status of bylaws, requirement for signatures from all board members, and approval of amendment process.	45.00
1/13/21	MSC	.70	Work on termination timeline, including preliminary target meeting dates. Follow up with Ms. Groenevelt re same and reference timeline to comply with the annual report requirement.	150.50
1/15/21	MSC	.20	Review final meeting agenda. Follow up with Ms. Groenevelt to confirm discussion versus action items.	43.00
1/19/21	MSC	1.40	Attend and participate in the agency board meeting.	301.00
PROFESSIONAL FEES				930.50

ELAM & BURKE
ATTORNEYS AT LAW

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

Tax Id No. 82-0451327

RE: General

CLIENT/MATTER: 09259-00003
January 31, 2021
Invoice # 189368

Timekeeper	Staff	Rate	Hours	Amount	Non-Chargeable	
					Hours	Amount
Armbruster, Ryan P.	Of Counsel	225.00	.20	45.00	.00	.00
Conrad, Meghan S.	Shareholder	215.00	3.70	795.50	.00	.00
Kline, Kim S.	Paralegal	100.00	.90	90.00	.00	.00
			4.80	930.50	.00	.00

INVOICE TOTAL	930.50
BALANCE FORWARD	322.50
BALANCE DUE	1,253.00

Westover Artworks llc.

STUDIO

4813 River Rd..
Buhl Idaho 83316

PHONE

208-869-7927

EMAIL

amy@amywestover.com

WEB

www.amywestover.com

DATE

February 8, 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 02

TERMS:

DESCRIPTION	QUANTITY	UNIT S	COST
Request for 1st payment to begin project			\$ 10,000.00
Final design phase, engineering, schematic drawings			
Subtotal			\$ 10,000.00
Tax			\$ 0.00
Total			\$10,000.00

Total project contract is \$85,000 and this is a request for funds to begin project.

Thank you.

Sincerely yours,

Amy Westover

DT W UR Project

Cash Flow (Forecast)

Cash Received

Per County Clerk will not receive increment revenue until December 2020

	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	Actual JUL '21	Actual AUG '21	Actual SEP '21	YTD Actual TOTAL	UNEARNED TOTAL
1- Cash from Operations														
Tax Increment			1,112	47,261	1,000	500	500	500	1,000	32,500	200	91	84,664	84,664
Interest (assumes no rate increases)														1,000
Cash from Operations			1,112	47,261	1,000	500	500	500	1,000	32,500	200	91		85,663
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														
Appropriated Fund Balance														
Additional Cash Received														
Cash Received			1,112	47,261	1,000	500	500	500	1,000	32,500	200	91		85,664

	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	Actual JUL '21	Actual AUG '21	Actual SEP '21	YTD Actual TOTAL	UNEXPENDED TOTAL
1- Expenditures from Operations														
Professional Services														20,000
Elam & Burke, P.A.														
Engineering Services														65,664
Reserved - Future Capital														
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	49,373	49,873	50,373	50,873	51,873	84,373	84,573		
Cash Received			1,112	47,261	1,000	500	500	500	1,000	32,500	200	91	84,664	
Cash Spent														
Net Cash Flow (Rev over Exp.)			1,112	47,261	1,000	500	500	500	1,000	32,500	200	91	84,664	
Cash Balance			1,112	48,373	49,373	49,873	50,373	50,873	51,873	84,373	84,573	84,664		

McCall Urban Renewal Agency

Cash Flow (Forecast)

Cash Received

YTD

	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	UNEARNED
1- Cash from Operations	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	TOTAL
Property Taxes	443	538	1,899	473,461	16,238	3,708	10,230	13,848	42,388	222,764	7,996	306	793,819	0
Interest (assumes no rate increases)	4	430	531	446	469	469	469	469	469	469	469	469	5,163	3,237
Cash from Operations	447	968	2,430	473,907	16,707	4,177	10,699	14,317	42,857	223,233	8,465	775		
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														
Appropriated Fund Balance														1,215,162
Additional Cash Received														1,215,162
Cash Received	447	968	2,430	473,907	16,707	4,177	10,699	14,317	42,857	223,233	8,465	775		1,215,163

	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	YTD Actual	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									47,821	48,750	(0)
Redevelopment Assoc.of Idaho				1,250									1,250	-
Star News														
Engineering Services												100,000	100,000	-
Insurance - ICRMP				1,546									1,546	-
US Bank Acct Charges	130	142	142	130	135	135	135	135	135	135	135	135	1,625	0
Brown Park / E. Lake Str. Imp. Trf to City														
1.Public Art - committed \$100,000			15,000										85,000	100,000
2. Brown Park / E. Lake Str. Wf														-
Miscellaneous Vendors					611	1,995							2,606	
Falvey's LLC.- sort & screen material					27,816								27,816	
Falvey's LLC.- Contract						361,897						30,458	392,355	-
Horrock's Task Orders:														
TO #20-08 LakeSt/Brwn Park Imprv.					108,395	21,050						12,240	141,685	0
TO #20-09 Brown Park Slope Stablz.					52,794	11,138						16,996	80,928	0
TO #20-09A Shoreline Stabilization						207						17,483	17,690	0
TO #21-04 E.Lake Str. Shoreline & WF Impr						2,192						78,155	80,347	(0)
TO #21-05 Brown Park Improvements						1,800						97,929	99,729	0
Remaining to be assigned												849,804	849,804	0
SubTotal Spent on Operations	130	142	16,071	2,926	189,751	400,414	135	135	135	135	135	1,336,021	1,946,131	1

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	1,396,007	1,396,324	1,397,150	1,383,509	1,854,490	1,681,446	1,285,209	1,295,773	1,309,955	1,352,677	1,575,775	1,584,105		
Cash Received	447	968	2,430	473,907	16,707	4,177	10,699	14,317	42,857	223,233	8,465	775	798,982	
Cash Spent	-130	-142	-16,071	-2,926	-189,751	-400,414	-135	-135	-135	-135	-135	-1,336,021	-1,946,131	
Net Cash Flow (Rev over Exp.)	316	826	-13,641	470,981	-173,044	-396,237	10,564	14,182	42,722	223,098	8,330	-1,335,246	-1,147,148	
Cash Balance	1,396,324	1,397,150	1,383,509	1,854,490	1,681,446	1,285,209	1,295,773	1,309,955	1,352,677	1,575,775	1,584,105	248,859		










MRA Funded Project Costs and Construction Overview - 2/12/2021

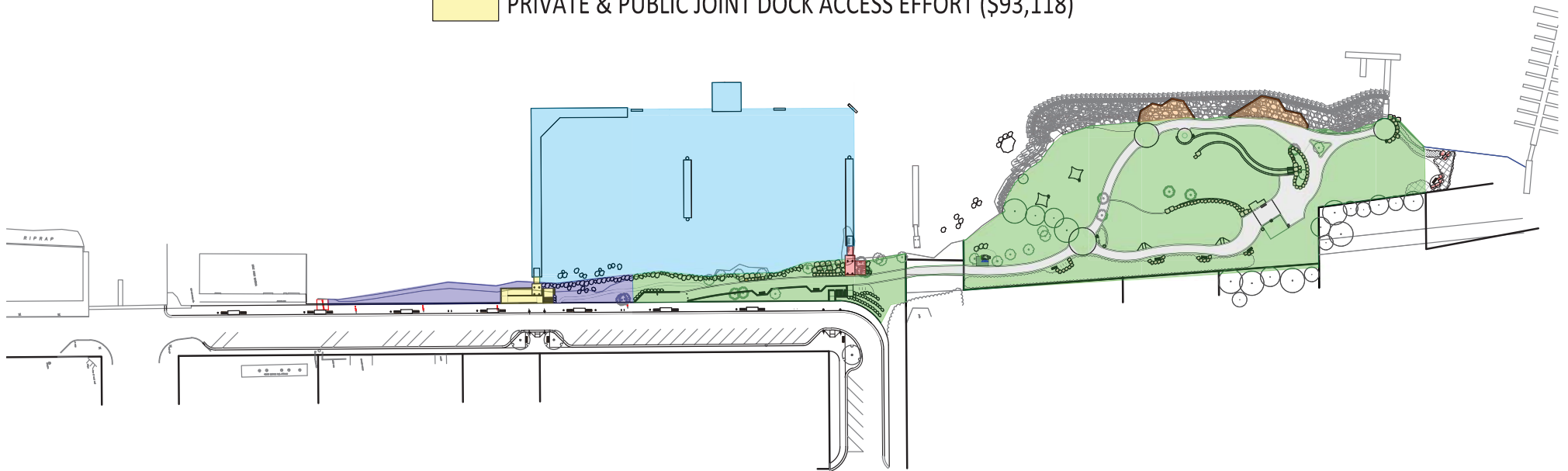
Task Order No.	Project Description	Starting MRA Funds	Design Engineering Costs	Design/Analysis Complete	Construction Costs	Construction Engineering and Inspection Costs	Total Project Cost	Year Construction Complete	MRA Funds Remaining Post Construction
20-08	E. Lake St and Brown Park Improvements Study	\$ 1,700,000.00	\$ 83,169.35	Sept. 2020	\$ -	\$ -	\$ 83,169.35	N/A	\$ 1,616,830.65
20-08A	E. Lake St and Brown Park Geotechnical Invest.	\$ 1,616,830.65	\$ 26,258.05	Sept. 2020	\$ -	\$ -	\$ 26,258.05	N/A	\$ 1,590,572.60
20-08B	Geotechnical Investigation for Brown Park Platforms	\$ 1,590,572.60	\$ 32,258.00	Sept. 2020	\$ -	\$ -	\$ 32,258.00	N/A	\$ 1,558,314.60
20-09 & 20-09A	1A - Brown Park Shoreline Stabilization	\$ 1,558,314.60	\$ 80,927.77	Sept. 2020	\$ 432,460.00	\$ 17,690.00	\$ 531,077.77	2020	\$ 1,027,236.83
21-04 & 21-05	BASE BID - 1B - E. Lake St Waterfront & 2 - Brown Park Improv.	\$ 1,027,236.83	\$ 180,075.88	March 2021	\$ 818,682.54	\$ 65,494.60	\$ 1,064,253.02	2021	\$ (37,016.19)
21-04 & 21-05	ADD ALT #1 - PLATFORMS BID ITEMS	\$ (37,016.19)	\$ -	March 2021	\$ 698,060.00	\$ 55,844.80	\$ 753,904.80	2021	\$ (790,920.99)
21-04 & 21-05	ADD ALT #2 - DECOMPOSED GRANITE PATHWAYS BID ITEMS	\$ (790,920.99)	\$ -	March 2021	\$ 46,824.00	\$ 3,745.92	\$ 50,569.92	2021	\$ (841,490.91)
21-04 & 21-05	ADD ALT #3 - IRRIGATION BID ITEMS	\$ (841,490.91)	\$ -	March 2021	\$ 43,297.20	\$ 3,463.78	\$ 46,760.98	2021	\$ (888,251.89)
21-04 & 21-05	ADD ALT #4 - LANDSCAPE BID ITEMS	\$ (888,251.89)	\$ -	March 2021	\$ 72,162.00	\$ 5,772.96	\$ 77,934.96	2021	\$ (966,186.85)
21-04 & 21-05	ADD ALT #5 - PIERS AND PILES ALONG LAKE STREET BID ITEMS	\$ (966,186.85)	\$ -	March 2021	\$ 228,000.00	\$ 18,240.00	\$ 246,240.00	2021	\$ (1,212,426.85)
21-04 & 21-05	ADD ALT #6 - WATERFRONT DOCK IMPROVEMENTS BID ITEMS	\$ (1,212,426.85)	\$ -	March 2021	\$ 481,800.00	\$ 38,544.00	\$ 520,344.00	2021	\$ (1,732,770.85)
21-04 & 21-05	ADD ALT #7 - LAKE STREET SHORELINE PROTECTION BID ITEMS	\$ (1,732,770.85)	\$ -	March 2021	\$ 96,360.00	\$ 7,708.80	\$ 104,068.80	2021	\$ (1,316,495.65)
21-04 & 21-05	FUTURE - DOCK ACCESS - PRIVATE/PUBLIC JOINT EFFORT	\$ (1,316,495.65)	\$ -	March 2021	\$ 86,220.00	\$ 6,897.60	\$ 93,117.60	2021	\$ (1,825,888.45)
21-06	3 - E. Lake Street Improvements	\$ (1,825,888.45)	\$ 172,802.21	Sept. 2021	\$ 2,160,027.65	\$ 108,001.38	\$ 2,440,831.25	TBD	\$ (4,266,719.70)

Signifies Estimated Amount

MRA Funds committed to date
MRA Funds Remaining post 21-04 & 21-05 design effort

\$ 852,839.05
\$ 847,160.95

-  BASE BID (\$884,177)
-  ADD ALT. #1 - BROWN PARK PLATFORMS (\$753,905)
-  ADD ALT. #2 - INSTALLATION OF DECOMPOSED GRANITE PATHWAYS (\$50,570)
-  ADD ALT. #3 - INSTALLATION OF IRRIGATION (\$46,761)
-  ADD ALT. #4 - INSTALLATION OF LANDSCAPE (\$77,935)
-  ADD ALT. #5 - PIERS AND PILES ALONG LAKE STREET (\$246,240)
-  ADD ALT. #6 - WATERFRONT DOCK IMPROVEMENTS (\$520,344)
-  ADD ALT. #7 - LAKE STREET SHORELINE PROTECTION (\$104,069)
-  PRIVATE & PUBLIC JOINT DOCK ACCESS EFFORT (\$93,118)



BID OUTLINE

E. LAKE ST. WATERFRONT / BROWN PARK

0 100 200

Scale 1" = 100'-0"

Brown Park / E. Lake Street Improv.
Expenditures

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Task Order</u>	<u>Amount</u>	
Horrock's Engineers, Inc.	4/30/2020	56546	20-08 Lake Street and Brown Park	5,498.87	
Horrock's Engineers, Inc.	5/31/2020	57234	20-08 Lake Street and Brown Park	7,880.88	
Horrock's Engineers, Inc.	6/30/2020	58099	20-08 Lake Street and Brown Park	31,220.60	
Rocky Mountain Signs	7/22/2020	19662	16 - No Diving Signs	400.00	
Horrock's Engineers, Inc.	7/31/2020	58344	20-08 Lake Street and Brown Park	14,756.10	
Horrock's Engineers, Inc.	7/31/2020	58344	20-09 Brown Park Slope Stabilization Improvements	7,171.52	
Falvey's LLC	8/28/2020	1535	Sort and Screen Material	27,816.00	
Horrock's Engineers, Inc.	8/31/2020	58419	20-08 Lake Street and Brown Park	12,658.20	
Horrock's Engineers, Inc.	8/31/2020	58419	20-09 Brown Park Slope Stabilization Improvements	36,690.50	
The Star News	9/3/2020	55432	Legal Ad - Bids - Brown Park Shoreline	211.05	
Horrock's Engineers, Inc.	9/30/2020	59053	20-08 Lake Street and Brown Park Improvements Evaluation	36,380.51	
Horrock's Engineers, Inc.	9/30/2020	59053	20-09 Brown Park Slope Stabilization Improvements	8,931.51	
			Due to City of McCall as of 09/30/2020	189,615.74	FY20
<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Task Order</u>	<u>Amount</u>	
Falvey's LLC	10/27/2020	1616	Brown Park Stabilization	40,016.85	
Droulard Land & Surveying	10/31/2020	4379	Mill Park Field Survey	200.00	
Falvey's LLC	11/10/2020	1620	Brown Park Stabilization	111,734.25	
Falvey's LLC	11/23/2020	1624	Brown Park Stabilization	91,695.90	
Horrock's Engineers, Inc.	10/31/2020	59413	20-08 Lake Street and Brown Park	21,050.42	
Horrock's Engineers, Inc.	10/31/2020	59413	20-09 Brown Park Slope Stabilization Improvements	5,471.41	
Horrock's Engineers, Inc.	10/31/2020	59413	20-09A Brown Shoreline Stabilization Construction Support	137.73	
Falvey's LLC	12/8/2020	1638	Brown Park Stabilization	100,355.15	
Falvey's LLC	12/8/2020	5	Brown Park Stabilization	18,094.85	
Droulard Land & Surveying	12/11/2020	4403	Mill Park Field GPS Survey	450.00	
Horrock's Engineers, Inc.	11/30/2020	59721	20-09 Brown Park Slope Stabilization Improvements	5,666.81	
Horrock's Engineers, Inc.	11/30/2020	59721	20-09A Brown Shoreline Stabilization Construction Support	68.88	
Horrock's Engineers, Inc.	11/30/2020	59721	21-04 E. Lake Street Shoreline & Waterfront Impr. Project	2,191.52	
Horrock's Engineers, Inc.	11/30/2020	59721	21-05 Brown Park Improvements	1,800.30	
Lake Shore Disposal	1/1/2021	25217464	Roll Off Dumpster - Old Brown Park Playground	1,345.43	
				400,279.50	FY21
			Total Due to City of McCall as of 01/31/2021	589,895.24	



Rocky Mountain Signs
PO Box 926
McCall, ID 83638 US
208-634-2045
kim@rm-signs.com

RECEIVED
JUL 22 2020

BILL TO

City of McCall
Attn: Accts Payable
216 E Park St.
McCall, ID 83638

SHIP TO

City of McCall
Attn: Accts Payable
216 E Park St.
McCall, ID 83638

INVOICE 19662**DATE 07/22/2020****P.O. NUMBER**

Eddy Hieder

SALES REP

Jim

POSTED

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/20/2020	Sign	16 ea no diving signs single sided acm 8 x 16	16	25.00	400.00T

Thank you for your business!

SUBTOTAL 400.00
TAX 0.00
TOTAL 400.00
TOTAL DUE \$400.00

DEPARTMENT APPROVAL

ACCOUNT 28-59-200-719
SIGNATURE *[Signature]*
DATE 7/30/20
OTHER

ACCT
SIGNATURE
DATE
OTHER



Falvey's LLC

Invoice

Date	Invoice #
8/28/2020	1535

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

Project	
Brown Park Rock Sorting and Screen...	
Description	Amount
Mobilize equipment to the job, sort boulders to size gradation, screen and separate rocks according to size and remove soil/dirt.	27,816.00
<p>DEPARTMENT APPROVAL</p> <p>ACCOUNT <u>28-59-200-714</u></p> <p>SIGNATURE <u>[Signature]</u></p> <p>DATE <u>09-03-2020</u></p> <p>OTHER <u>PO # 7143</u></p> <p>⇒ <u>MIRA</u> Approved estimate for services - August Meeting</p>	
<p>Total \$27,816.00</p> <p>Payments/Credits \$0.00</p> <p>Balance Due \$27,816.00</p>	

Please remit payment to Falvey's LLC at PO Box 710 McCall, ID 83638
T - 208-634-2021.



1000 N. First Street -
McCall, ID 83638

Invoice

Date	Invoice #
9/3/20	55432

Bill To

CITY OF MCCALL
216 EAST PARK STREET
MCCALL ID 83638

POSTED

RECEIVED
SEP 08 2020

Due Date	Terms
10/3/20	Net 30

Description	Qty	Rate	Amount
Legal Advertising-INVITE TO BID-BROWN PARK SHORELINE-AUGUST 20, 27, SEPTEMBER 3		211.05	211.05
<div>DEPARTMENT APPROVAL Account <u>28-57-200-714</u> Signature <u>[Signature]</u> Date <u>9/16/2020</u> Other _____</div> <div>PW & Parks GL? For MRA Thanks!</div>			

		Total	\$211.05
Phone #	E-mail	Payments/Credits	\$0.00
(208) 630-4327	starcarol@frontier.com	Balance Due	\$211.05

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	56546	
Task Order	20-08	Lake Street and Brown Park Improvements Evaluation			
Task	100	Project Coordination & Administration			
Professional Personnel					
			Hours	Rate	Amount
Sr. Principal Engineer II					
Foote, Bryan	4/6/2020		1.00	90.38	90.38
draft invoice for City					
Foote, Bryan	4/8/2020		1.00	90.38	90.38
final invoice					
Principal Engineer IV					
Carter, Heidi	4/20/2020		1.00	70.19	70.19
Scoping discussions					
Carter, Heidi	4/22/2020		3.00	70.19	210.57
Kick Off Meeting preparation					
Carter, Heidi	4/28/2020		1.00	70.19	70.19
Mapping and scoping discussions.					
Carter, Heidi	4/29/2020		4.00	70.19	280.76
Meeting notes summary and waterfront scope.					
Carter, Heidi	4/30/2020		3.00	70.19	210.57
SOW and estimate revisions.					
Carter, Heidi	5/1/2020		1.00	70.19	70.19
Review and comment on kick off meeting notes and project coordination.					
Associate Engineer II, P.E.					
Gullickson, Karie	4/17/2020		3.00	51.01	153.03
put together meeting exhibits and coordination on permitting					
Gullickson, Karie	4/18/2020		2.50	51.01	127.53
driving time to McCall for meetings					
Gullickson, Karie	4/23/2020		7.00	51.01	357.07
2.5 hours - driving time back to Spokane					
4.5 hrs - time for meeting setup/prep and meeting time					
Gullickson, Karie	4/29/2020		2.50	51.01	127.53
meeting notes; work on getting survey info					
Gullickson, Karie	5/1/2020		.50	51.01	25.51
finalize meeting notes and send out					
Engineering Intern II					
Wright, Ronald	4/28/2020		.50	35.43	17.72
review survey drawings to assess options that will line them up					
Wright, Ronald	4/29/2020		1.00	35.43	35.43
ROTATE AND SCALE TOPO DRAWINGS TOGETHER					
Totals			32.00		1,937.05
Total Labor & Overhead				2.7 times	1,937.05
				Task Total	\$5,230.04
Task	200	Design and Cost Development			
Professional Personnel					
			Hours	Rate	Amount
Associate Engineer II, P.E.					
Gullickson, Karie	4/30/2020		1.00	51.01	51.01
review surveying and send supplemental list to Joel					
Totals			1.00		51.01
Total Labor & Overhead				2.7 times	51.01
				Task Total	\$137.73
Task	990	Expenses			

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	56546
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Reimbursable Expenses

REIMB PROJECT MILEAGE

4/18/2020	Gullickson, Karie	Drive to McCall	131.10	
	Total Reimbursables		131.10	131.10
		Task Total		\$131.10

Billing Limits

	Current	Prior	To-Date	
Total Billings	5,498.87	0.00	5,498.87	
Limit			83,169.35	
Remaining			77,670.48	
		Task Order Total		\$5,498.87

CL- ask Linda

DEPARTMENT APPROVAL
ACCOUNT 28-59-200-714
SIGNATURE NLS
DATE 6/24/20
OTHER MRA For City

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	57234
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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	
Principal Engineer IV					
Carter, Heidi	5/12/2020	1.00	70.19	70.19	
Project coordination.					
Carter, Heidi	5/21/2020	2.00	70.19	140.38	
Design coordination.					
Carter, Heidi	5/26/2020	1.00	70.19	70.19	
Project coordination.					
Carter, Heidi	5/28/2020	1.00	70.19	70.19	
Project coordination.					
Totals		5.00		350.95	
Total Labor & Overhead			2.7 times	350.95	947.57
			Task Total		\$947.57

Task	200	Design and Cost Development
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Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	5/4/2020	1.00	70.19	70.19	
Team coordination for design.					
Carter, Heidi	5/12/2020	1.00	70.19	70.19	
Project coordination.					
Carter, Heidi	5/13/2020	1.00	70.19	70.19	
Design coordination.					
Carter, Heidi	5/18/2020	2.00	70.19	140.38	
Project coordination					
Carter, Heidi	5/22/2020	3.00	70.19	210.57	
Project coordination					
Carter, Heidi	5/26/2020	1.00	70.19	70.19	
Design coordination.					
Carter, Heidi	5/29/2020	1.00	70.19	70.19	
Design coordination.					
Associate Engineer II, P.E.					
Gullickson, Karie	5/18/2020	1.00	51.01	51.01	
internal kickoff and coordination meeting					
Totals		11.00		752.91	
Total Labor & Overhead			2.7 times	752.91	2,032.86
			Task Total		\$2,032.86

Task	300	Construction Phasing and Schedule
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Professional Personnel

		Hours	Rate	Amount	
Associate Engineer II, P.E.					
Gullickson, Karie	5/6/2020	2.00	51.01	102.02	
work on revisions to schedule and discuss with Heidi					
Totals		2.00		102.02	
Total Labor & Overhead			2.7 times	102.02	275.45
			Task Total		\$275.45

Task	600	Sub - Baer Group
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Consultants

REIMB OUTSIDE SERVICES

6/1/2020	Baer Design Group, LLC	INV #1130	2,625.00	
	Total Consultants		2,625.00	2,625.00
		Task Total		\$2,625.00

Task 700 Sub - Droulard

Consultants

REIMB OUTSIDE SERVICES

5/31/2020	Droulard Land Surveying Inc.	INV #4218	2,000.00	
	Total Consultants		2,000.00	2,000.00
		Task Total		\$2,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	7,880.88	5,498.87	13,379.75
Limit			83,169.35
Remaining			69,789.60
		Task Order Total	\$7,880.88

DEPARTMENT APPROVAL 100%

Account 28-59-200-704


Signature [Signature]

Date 8/18/20

Other \$7,880.88

APPROVED FOR PAYMENT
HORROCKS ENGINEER, INC.

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

Date: 6/17/20
Project No: BE-376-1701
Phase/Task: 20-08-600
Print Name: Heidi Carter
Signature: 



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

INVOICE 1130

DATE 06/12/2020 TERMS Net 30

DUE DATE 07/12/2020

PROJECT
McCall Lake Street

DESCRIPTION	QTY	RATE	AMOUNT
Task 1.1 - Project Kick Off	17	105.00	1,785.00
Task 1.2.1 Meetings	4	105.00	420.00
Task 1.2.2 - Utilities Coordination	2	105.00	210.00
Task 1.3 - Project Admin.	2	105.00	210.00

TOTAL DUE

\$2,625.00

Droulard Land Surveying, Inc.

P.O.Box 69
McCall, ID 83638
208-630-3423
jdroulard@outlook.com

PROJ.: BE-376-1701
PHASE: 20-08
TASK:700

Invoice

Date	Invoice #
6/1/2020	4218

Bill To
Horrocks Engineers, Inc 2775 W Navigator Dr #210 Meridian, ID 83642

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Task Order Number 20-08. City of McCall Lake St from Pine to Brown Park. Topographic survey and drawing. 8 hrs. GPS field survey @ \$150, 8 hrs office time @ \$100	2,000.00	2,000.00
		Total	\$2,000.00

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58099	
Task Order	20-08	Lake Street and Brown Park Improvements Evaluation			
Task	100	Project Coordination & Administration			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	6/3/2020		1.00	70.19	70.19
Project coordination					
Carter, Heidi	6/4/2020		1.00	70.19	70.19
Project coordination					
Carter, Heidi	6/8/2020		1.00	70.19	70.19
project coordination					
Carter, Heidi	6/9/2020		1.00	70.19	70.19
project coordination					
Carter, Heidi	6/10/2020		1.00	70.19	70.19
project coordination					
Carter, Heidi	6/15/2020		1.00	70.19	70.19
project coordination					
Carter, Heidi	6/16/2020		1.00	70.19	70.19
project coordination with city for MRA board presentation					
Carter, Heidi	6/29/2020		2.00	70.19	140.38
Project coordination					
Associate Engineer II, P.E.					
Gullickson, Karie	6/1/2020		.50	51.01	25.51
project coordination					
Gullickson, Karie	6/9/2020		1.50	51.01	76.52
group coordination meeting to discuss MRA board presentation					
Gullickson, Karie	6/11/2020		2.00	51.01	102.02
internal project coordination					
Gullickson, Karie	6/12/2020		.50	51.01	25.51
get additional surveying info from Joel					
Gullickson, Karie	6/16/2020		1.50	51.01	76.52
Meeting with the City to go over MRA presentation					
Gullickson, Karie	6/25/2020		.50	51.01	25.51
coordination					
Gullickson, Karie	6/29/2020		.50	51.01	25.51
coordination					
Gullickson, Karie	6/30/2020		1.50	51.01	76.52
internal coordination					
Communication Specialist IV					
Evans, Lauren	6/16/2020		1.00	32.74	32.74
Edits to Lake Street and Brown Park project schedule requested by Heidi Carter.					
Evans, Lauren	6/17/2020		.50	32.74	16.37
requested by Heidi Carter.					
Evans, Lauren	6/19/2020		.50	32.74	16.37
Schedule					
Totals			19.50		1,130.81
Total Labor & Overhead				2.7 times	1,130.81
				Task Total	\$3,053.19
Task	200	Design and Cost Development			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	6/1/2020		2.00	70.19	140.38
Design coordination					

Project	BE-376-1701	McCall Gen. Eng. Services 2017		Invoice	58099
	Carter, Heidi	6/2/2020	1.00	70.19	70.19
	Design coordination				
	Carter, Heidi	6/3/2020	1.00	70.19	70.19
	Design coordination				
	Carter, Heidi	6/4/2020	2.00	70.19	140.38
	Design coordination				
	Carter, Heidi	6/8/2020	2.00	70.19	140.38
	design coordination				
	Carter, Heidi	6/9/2020	2.00	70.19	140.38
	design coordination				
	Carter, Heidi	6/10/2020	1.00	70.19	70.19
	design coordination				
	Carter, Heidi	6/12/2020	1.00	70.19	70.19
	design coordination				
	Carter, Heidi	6/15/2020	1.00	70.19	70.19
	design coordination				
	Carter, Heidi	6/16/2020	1.00	70.19	70.19
	design coordination				
	Carter, Heidi	6/25/2020	2.00	70.19	140.38
	Coordination with geotech.				
	Carter, Heidi	6/26/2020	1.00	70.19	70.19
	Project Coordination				
	Carter, Heidi	6/29/2020	2.00	70.19	140.38
	design coordination				
	Carter, Heidi	6/30/2020	3.00	70.19	210.57
	Design coordination				
Principal Engineer III					
	Awerkamp, Todd	6/1/2020	1.00	64.90	64.90
	Riprap design standards				
	Awerkamp, Todd	6/2/2020	1.00	64.90	64.90
	Riprap design standards				
	Awerkamp, Todd	6/4/2020	2.50	64.90	162.25
	Meeting and calculations and design standard memo				
	Awerkamp, Todd	6/9/2020	3.00	64.90	194.70
	Meeting, wave height design, riprap sizing and section				
	Awerkamp, Todd	6/10/2020	.50	64.90	32.45
	Coordination				
	Awerkamp, Todd	6/12/2020	3.00	64.90	194.70
	Memo and cross section, calculation QC				
	Awerkamp, Todd	6/15/2020	5.50	64.90	356.95
	Report, meetings, cost estimates				
	Awerkamp, Todd	6/16/2020	1.00	64.90	64.90
	Meeting and quantities				
	Awerkamp, Todd	6/29/2020	1.50	64.90	97.35
	Hydraulic design coordination for riprap				
Associate Engineer II, P.E.					
	Gullickson, Karie	6/2/2020	1.00	51.01	51.01
	start laying out design line work and compile info in the design criteria memo				
	Gullickson, Karie	6/3/2020	.50	51.01	25.51
	add info to internal project info				
	Gullickson, Karie	6/4/2020	2.00	51.01	102.02
	check-in meeting and estimate discussion				
	Gullickson, Karie	6/8/2020	5.00	51.01	255.05
	work on conceptual layout, cost estimate, and discuss meeting with the City				
	Gullickson, Karie	6/10/2020	1.50	51.01	76.52
	discuss design with Heidi; project conceptual designs and cost estimates				

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice		58099
Gullickson, Karie	6/11/2020	1.00	51.01	51.01	
project conceptual design and estimates					
Gullickson, Karie	6/15/2020	3.00	51.01	153.03	
cost estimates, conceptual design, bank stabilization discussions					
Gullickson, Karie	6/16/2020	2.50	51.01	127.53	
concept design and estimates; go over with Heidi; Power Point for presentation					
Gullickson, Karie	6/17/2020	1.00	51.01	51.01	
concept design and estimates; go over with Heidi; Power Point for presentation					
Engineer IV, P.E.					
Kimber, Matthew	6/12/2020	1.50	52.07	78.11	
riprap exhibit					
Kimber, Matthew	6/15/2020	.50	52.07	26.04	
riprap exhibit					
Engineer III, P.E.					
Carter, Ruston	6/2/2020	.50	50.48	25.24	
Wave runup and bank design documents					
Engineering Intern					
Oberender, Trevor	6/1/2020	2.00	29.81	59.62	
Payette Bank erosion protection Research.					
Oberender, Trevor	6/2/2020	1.50	29.81	44.72	
Phone call with Todd going over results. Proposed memo. Standards					
Oberender, Trevor	6/3/2020	1.50	29.81	44.72	
Finished memo. Researched Rock bulkhead standards.					
Oberender, Trevor	6/4/2020	1.50	29.81	44.72	
Phone call with Todd over design criteria. Research into Ice and Wave frequency. Wind speed data.					
Oberender, Trevor	6/5/2020	1.00	29.81	29.81	
100 year wind analysis					
Oberender, Trevor	6/8/2020	.50	29.81	14.91	
log Pearson, Wind 100 event. Fetch preparation, depth map of lake.					
Oberender, Trevor	6/9/2020	6.50	29.81	193.77	
Wind Speed, spreadsheet, design calculations. Average depth of Lake, Fetch.					
Oberender, Trevor	6/10/2020	5.00	29.81	149.05	
Bridge Scour. SMS Model.					
Oberender, Trevor	6/12/2020	8.50	29.81	253.39	
Technical Memo, Calculation check, cross section					
Oberender, Trevor	6/15/2020	6.00	29.81	178.86	
Cross Section, Memo Correction, Excel sheet fit into 1 page.					
Oberender, Trevor	6/16/2020	1.50	29.81	44.72	
Linear Foot analyses					
Resimius, Evan	6/4/2020	4.00	31.97	127.88	
Coordination Meeting					
Resimius, Evan	6/9/2020	6.00	31.97	191.82	
Design diagrams, estimate					
Resimius, Evan	6/10/2020	8.00	31.97	255.76	
Design diagrams, estimate					
Resimius, Evan	6/11/2020	3.00	31.97	95.91	
Design diagrams, estimate					
Resimius, Evan	6/12/2020	4.00	31.97	127.88	
Design diagrams, estimate					
Totals		121.50		5,656.90	
Total Labor & Overhead			2.7 times	5,656.90	15,273.63
Task Total					\$15,273.63
Task	300	Construction Phasing and Schedule			

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58099
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Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	6/16/2020	1.00	70.19	70.19	
phasing discussions					
Carter, Heidi	6/29/2020	2.00	70.19	140.38	
Cost estimating discussions					
Totals		3.00		210.57	
Total Labor & Overhead			2.7 times	210.57	568.54
			Task Total		\$568.54

Task 400 Public Involvement

Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	6/15/2020	2.00	70.19	140.38	
Presentation discussions					
Carter, Heidi	6/16/2020	2.00	70.19	140.38	
Work on MRA board presentation					
Carter, Heidi	6/17/2020	2.00	70.19	140.38	
MRA Board Presentation coordination					
Carter, Heidi	6/18/2020	4.00	70.19	280.76	
Finalizing of MRA Board Presentation					
Carter, Heidi	6/19/2020	2.00	70.19	140.38	
Preparation for MRA Presentation					
Carter, Heidi	6/22/2020	6.00	70.19	421.14	
Preparation of MRA Board presentation and travel					
Carter, Heidi	6/23/2020	6.00	70.19	421.14	
MRA Board presentation and travel					
Associate Engineer II, P.E.					
Gullickson, Karie	6/16/2020	1.00	51.01	51.01	
Power Point for MRA Board Presentation					
Gullickson, Karie	6/17/2020	1.00	51.01	51.01	
Finalize presentation for MRA Board					
Gullickson, Karie	6/18/2020	.50	51.01	25.51	
Finalize presentation for MRA Board					
Totals		26.50		1,812.09	
Total Labor & Overhead			2.7 times	1,812.09	4,892.64
			Task Total		\$4,892.64

Task 600 Sub - Baer Group

Consultants

REIMB OUTSIDE SERVICES					
7/1/2020	Baer Design Group, LLC	INV #1159		7,094.50	
	Total Consultants			7,094.50	7,094.50
			Task Total		\$7,094.50

Task 990 Expenses

Reimbursable Expenses

REIMB PROJECT TRAVEL					
6/23/2020	Carter, Heidi	Travel for Project		200.10	
REIMB PROJECT MILEAGE					
6/22/2020	Carter, Heidi	Mileage		138.00	
	Total Reimbursables			338.10	338.10

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58099
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Task Total	\$338.10
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Billing Limits

	Current	Prior	To-Date
Total Billings	31,220.60	13,379.75	44,600.35
Limit			83,169.35
Remaining			38,569.00

Task Order Total	\$31,220.60
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DEPARTMENT APPROVALACCOUNT 28-59-200-704SIGNATURE N.S.DATE 10/15/20

OTHER _____

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

Approved via email K. Gullickson
Be-376-1701
TO20-08



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 1159

DATE 08/09/2020 TERMS Net 30

DUE DATE 09/08/2020

PROJECT

McCall Lake Street

DESCRIPTION	QTY	RATE	AMOUNT
1.2.1 Monthly Meetings - 2 hrs	59	105.00	6,195.00
1.3 Project Admin. - 1 hrs			
2.1.1 Develop Street Sections - 8 hrs			
2.1.2 Shoreline Access - 12 hrs			
2.1.3 Brown Park & Shoreline - 16 hrs			
2.1.5 Cost Estimates - 4			
Renderings - 12 hrs			
3.1.1 Construction Phasing - 2			
3.1.2 Project Budget & Schedule - 2			
Add Service - MRA Presentation	7.50	105.00	787.50
Mileage - 200 miles	200	0.56	112.00

TOTAL DUE

\$7,094.50

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58344	
Task Order	20-08	Lake Street and Brown Park Improvements Evaluation			
Task	100	Project Coordination & Administration			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	7/8/2020		1.00	70.19	70.19
Project coordination.					
Carter, Heidi	7/9/2020		1.00	70.19	70.19
Project coordination.					
Carter, Heidi	7/15/2020		1.00	70.19	70.19
project coordination.					
Carter, Heidi	7/16/2020		1.00	70.19	70.19
Project Coordiantion					
Associate Engineer II, P.E.					
Gullickson, Karie	7/1/2020		1.50	51.01	76.52
coordination on permitting and design					
Gullickson, Karie	7/2/2020		.50	51.01	25.51
discuss questions with City					
Gullickson, Karie	7/8/2020		.50	51.01	25.51
coordination on TO					
Gullickson, Karie	7/9/2020		1.00	51.01	51.01
coordination					
Gullickson, Karie	7/10/2020		1.50	51.01	76.52
TO scoping meeting and check in					
Gullickson, Karie	7/13/2020		.50	51.01	25.51
coordination					
Gullickson, Karie	7/20/2020		.50	51.01	25.51
coordination on project report					
Gullickson, Karie	7/22/2020		1.50	51.01	76.52
Coordination meeting					
Gullickson, Karie	7/23/2020		.50	51.01	25.51
coordination on flood plain permit					
Gullickson, Karie	7/27/2020		1.50	51.01	76.52
deadline coordination; floodplain permit coordination					
Gullickson, Karie	7/28/2020		.50	51.01	25.51
Coordination					
Gullickson, Karie	7/29/2020		.50	51.01	25.51
coordination					
Totals			14.50		816.42
Total Labor & Overhead				2.7 times	816.42
					2,204.33
Task Total					\$2,204.33

Task	200	Design and Cost Development			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	7/1/2020		3.00	70.19	210.57
Desgin coordination					
Carter, Heidi	7/2/2020		2.00	70.19	140.38
Design coordination					
Carter, Heidi	7/9/2020		1.00	70.19	70.19
Design coordination.					
Carter, Heidi	7/10/2020		1.00	70.19	70.19
Design coordination					
Carter, Heidi	7/13/2020		1.00	70.19	70.19
Design coordination.					

Project	BE-376-1701	McCall Gen. Eng. Services 2017		Invoice	58344
	Carter, Heidi	7/14/2020	1.00	70.19	70.19
	Design coordination.				
	Carter, Heidi	7/15/2020	1.00	70.19	70.19
	Design coordination.				
	Carter, Heidi	7/16/2020	1.00	70.19	70.19
	Design Coordination				
	Carter, Heidi	7/17/2020	2.00	70.19	140.38
	Design Coordination				
	Carter, Heidi	7/20/2020	1.00	70.19	70.19
	Design Coordination				
	Carter, Heidi	7/22/2020	2.00	70.19	140.38
	Design Coordination				
	Carter, Heidi	7/24/2020	2.00	70.19	140.38
	Design Coordination				
	Principal Engineer III				
	Awerkamp, Todd	7/2/2020	2.50	64.90	162.25
	Finalizing hydraulic design concepts				
	Awerkamp, Todd	7/14/2020	1.50	64.90	97.35
	Hydraulic Memo				
	Associate Engineer III, P.E.				
	O'Bryant, Jacob	7/2/2020	1.00	54.33	54.33
	proposal review and discussion				
	Associate Engineer II, P.E.				
	Gullickson, Karie	7/14/2020	1.00	51.01	51.01
	drainage design discussion				
	Gullickson, Karie	7/15/2020	1.50	51.01	76.52
	drainage conceptual design				
	Gullickson, Karie	7/22/2020	1.00	51.01	51.01
	floodplain permitting				
	Gullickson, Karie	7/23/2020	1.00	51.01	51.01
	Move to TO 20-09 - project setup				
	Gullickson, Karie	7/24/2020	1.50	51.01	76.52
	Move to TO 20-09: slope stabilization design and specs				
	Gullickson, Karie	7/27/2020	1.00	51.01	51.01
	cost estimating				
	Gullickson, Karie	7/28/2020	1.00	51.01	51.01
	conceptual design and cost estimating				
	Gullickson, Karie	7/29/2020	.50	51.01	25.51
	permitting and design				
	Engineer, P.E.				
	Rice, William	7/22/2020	2.50	38.70	96.75
	Coordination meeting and City floodplain ordinance review				
	Rice, William	7/23/2020	.50	38.70	19.35
	Coordination meeting and City floodplain ordinance review				
	Rice, William	7/28/2020	.50	38.70	19.35
	Coordination on permits for Bank Stabilization				
	Rice, William	7/29/2020	1.50	38.70	58.05
	Encroachment and floodplain development coordination				
	Rice, William	7/30/2020	2.00	38.70	77.40
	Encroachment permit research				
	Rice, William	7/31/2020	2.50	38.70	96.75
	Encroachment permit research, Mark ups to plans, Application, Call city for FPDP				
	Engineering Intern				
	Resimius, Evan	7/22/2020	2.00	31.97	63.94
	Team Meeting				
	Resimius, Evan	7/24/2020	6.00	31.97	191.82
	Estimates				

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58344
Resimius, Evan	7/27/2020	8.00	31.97	255.76
Estimates				
Sr. Environmental Specialist V				
Wald, Kurt	7/1/2020	3.00	79.81	239.43
permitting				
Wald, Kurt	7/6/2020	1.50	79.81	119.72
permitting follow up				
Wald, Kurt	7/9/2020	1.00	79.81	79.81
FOIA review				
Wald, Kurt	7/24/2020	1.50	79.81	119.72
permitting				
Wald, Kurt	7/27/2020	3.00	79.81	239.43
permitting memo				
Wald, Kurt	7/28/2020	1.00	79.81	79.81
permitting				
Wald, Kurt	7/29/2020	4.00	79.81	319.24
permitting				
Totals		72.00		4,087.28
Total Labor & Overhead			2.7 times	4,087.28
			Task Total	\$11,035.66

Task	300	Construction Phasing and Schedule
Professional Personnel		
		Hours Rate Amount
Principal Engineer IV		
Carter, Heidi	7/8/2020	1.00 70.19 70.19
Design coordination.		
Carter, Heidi	7/9/2020	1.00 70.19 70.19
Design coordination.		
Carter, Heidi	7/10/2020	1.00 70.19 70.19
Design coordination		
Carter, Heidi	7/14/2020	1.00 70.19 70.19
Design coordination.		
Carter, Heidi	7/16/2020	1.00 70.19 70.19
Design Coordination		
Carter, Heidi	7/17/2020	1.00 70.19 70.19
Design Coordination		
Totals		6.00 421.14
Total Labor & Overhead		2.7 times 421.14 1,137.08
		Task Total \$1,137.08

Task	400	Public Involvement
Professional Personnel		
		Hours Rate Amount
Principal Engineer IV		
Carter, Heidi	7/21/2020	2.00 70.19 140.38
MURA Board Meeting		
Totals		2.00 140.38
Total Labor & Overhead		2.7 times 140.38 379.03
		Task Total \$379.03

Billing Limits	Current	Prior	To-Date
Total Billings	14,756.10	44,600.35	59,356.45
Limit			83,169.35
Remaining			23,812.90

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58344
Task Order Total			\$14,756.10	

DEPARTMENT APPROVAL
Account 88-59-200-714
Signature N. S.
Date 10/28/20
Other \$14,756.10

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58344
Task Order	20-09	Brown Park Slope Stabilization Improvements		
Task	200	Final Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	7/17/2020	2.00	70.19	140.38
Design coordination.				
Carter, Heidi	7/24/2020	2.00	70.19	140.38
Design coordination				
Carter, Heidi	7/27/2020	2.00	70.19	140.38
Design coordination				
Carter, Heidi	7/28/2020	4.00	70.19	280.76
Design coordination				
Carter, Heidi	7/29/2020	2.00	70.19	140.38
Design coordination				
Principal Engineer III				
Awerkamp, Todd	7/17/2020	.50	64.90	32.45
Memo update				
Awerkamp, Todd	7/22/2020	4.50	64.90	292.05
Drainage design				
Awerkamp, Todd	7/23/2020	.50	64.90	32.45
Lake protection design				
Awerkamp, Todd	7/24/2020	3.00	64.90	194.70
Work on drainage design, coordination with Matt Falvey and team meeting				
Awerkamp, Todd	7/27/2020	1.00	64.90	64.90
Drainage design meeting				
Awerkamp, Todd	7/28/2020	3.00	64.90	194.70
Design meeting and design update				
Awerkamp, Todd	7/29/2020	2.00	64.90	129.80
Profile Sheet mark up and meeting				
Awerkamp, Todd	7/30/2020	1.50	64.90	97.35
Memo update and email to Kurt				
Engineering Intern II				
Ziesman, Allen	7/24/2020	6.00	32.31	193.86
Creation of Title sheet and general overview sheet in microstation				
Ziesman, Allen	7/26/2020	6.00	32.31	193.86
Creation of plan sheet and general note sheet in microstation				
Ziesman, Allen	7/27/2020	6.00	32.31	193.86
Creation of detail sheet and general traffic/pedestrian control sheet in microstation				
Ziesman, Allen	7/30/2020	6.00	32.31	193.86
Edits and revisions to the cross section detail sheets Per Todds comments				
Totals		52.00		2,656.12
Total Labor & Overhead			2.7 times	2,656.12
			Task Total	\$7,171.52
Billing Limits	Current	Prior	To-Date	
Total Billings	7,171.52	0.00	7,171.52	
Limit			80,927.77	
Remaining			73,756.25	
		Task Order Total		\$7,171.52

20-09

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58344
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Total Project Invoice Amount	\$65,569.31
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Outstanding Invoices

Number	Date	Balance
58099	10/14/2020	71,762.98
Total		71,762.98

DEPARTMENT APPROVAL
Account 28-59-200-714
Signature [Signature]
Date 10/23/20
Other Approved for the City

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58419	
Task Order	20-08	Lake Street and Brown Park Improvements Evaluation			
Task	100	Project Coordination & Administration			
Professional Personnel					
			Hours	Rate	Amount
Sr. Principal Engineer II					
Foote, Bryan	8/19/2020		1.00	90.38	90.38
meeting with Nathan					
Principal Engineer IV					
Carter, Heidi	8/18/2020		1.00	70.19	70.19
Project coordination					
Carter, Heidi	8/19/2020		1.00	70.19	70.19
Project coordiantion.					
Totals			3.00		230.76
Total Labor & Overhead				2.7 times	230.76
					623.05
				Task Total	\$623.05
Task	200	Design and Cost Development			
Professional Personnel					
			Hours	Rate	Amount
Principal Engineer IV					
Carter, Heidi	8/9/2020		2.00	70.19	140.38
Review of cost estimates and design layouts					
Carter, Heidi	8/11/2020		2.00	70.19	140.38
Final review and edits to draft summary report.					
Carter, Heidi	8/12/2020		4.00	70.19	280.76
Completion and submittal of draft report.					
Carter, Heidi	8/17/2020		1.00	70.19	70.19
Project coordination.					
Carter, Heidi	8/31/2020		4.00	70.19	280.76
Report discussions and coordination.					
Associate Engineer II, P.E.					
Gullickson, Karie	8/3/2020		2.00	51.01	102.02
discuss and look through floodplain and encroachment permit requirements					
Gullickson, Karie	8/6/2020		1.00	51.01	51.01
stormwater discussion with Will					
Gullickson, Karie	8/7/2020		1.50	51.01	76.52
review stormwater concepts; final study document					
Engineer, P.E.					
Rice, William	8/3/2020		2.50	38.70	96.75
Encroachment and floodplain development coordination					
Rice, William	8/5/2020		2.50	38.70	96.75
Drainage Design Lake Street					
Rice, William	8/6/2020		7.00	38.70	270.90
Drainage Design Lake Street					
Rice, William	8/7/2020		5.00	38.70	193.50
Drainage Design narrative and cost estimate.					
Rice, William	8/10/2020		4.00	38.70	154.80
Cost estimate.					
Rice, William	8/11/2020		3.00	38.70	116.10
Review of Geotech report and revisions to the narrative					
Engineering Intern					
Resimius, Evan	8/3/2020		3.00	31.97	95.91
Estimates					
Sr. Environmental Specialist V					
Wald, Kurt	8/3/2020		3.00	79.81	239.43

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58419
	permit write up			
	Wald, Kurt	8/4/2020	1.50	79.81
	119.72			
	permit write up			
	Wald, Kurt	8/6/2020	1.50	79.81
	119.72			
	permit write up			
	Wald, Kurt	8/10/2020	3.00	79.81
	239.43			
	permit write up			
	Wald, Kurt	8/12/2020	3.00	79.81
	239.43			
	permit write up			
	Totals		56.50	3,124.46
	Total Labor & Overhead		2.7 times	3,124.46
				8,436.04
			Task Total	\$8,436.04

Task	300	Construction Phasing and Schedule
Professional Personnel		
		Hours Rate Amount
Principal Engineer IV		
Carter, Heidi	8/7/2020	3.00 70.19 210.57
Updated schedule		
Carter, Heidi	8/17/2020	1.00 70.19 70.19
Project coordination.		
Carter, Heidi	8/18/2020	1.00 70.19 70.19
MRA Board follow up.		
Totals		5.00 350.95
Total Labor & Overhead		2.7 times 350.95 947.57
		Task Total \$947.57

Task	400	Public Involvement
Professional Personnel		
		Hours Rate Amount
Principal Engineer IV		
Carter, Heidi	8/18/2020	2.00 70.19 140.38
MRA board meeting.		
Totals		2.00 140.38
Total Labor & Overhead		2.7 times 140.38 379.03
		Task Total \$379.03

Task	500	Final Recommendations
Professional Personnel		
		Hours Rate Amount
Associate Engineer II, P.E.		
Gullickson, Karie	8/5/2020	1.00 51.01 51.01
Work on Report		
Gullickson, Karie	8/9/2020	8.00 51.01 408.08
work on final report		
Gullickson, Karie	8/10/2020	1.00 51.01 51.01
stormwater discussion; revise report		
Gullickson, Karie	8/11/2020	1.50 51.01 76.52
go over report and revisions		
Gullickson, Karie	8/12/2020	3.00 51.01 153.03
finalize report and compile for submission		
Gullickson, Karie	8/31/2020	2.00 51.01 102.02
REVIEW MEETING AND DISCUSS COST ESTIMATES		
Totals		16.50 841.67
Total Labor & Overhead		2.7 times 841.67 2,272.51

Task Total	\$2,272.51
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Billing Limits

	Current	Prior	To-Date
Total Billings	12,658.20	59,356.45	72,014.65
Limit			141,685.40
Remaining			69,670.75
Task Order Total			\$12,658.20

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N. [Signature]
 Date 10/20/10
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58419
Task Order	20-09	Brown Park Slope Stabilization Improvements		
Task	100	Administration		
Professional Personnel				
			Hours	Rate
Sr. Principal Engineer II				Amount
Foote, Bryan	8/13/2020		1.00	90.38
task orders				
Totals			1.00	90.38
Total Labor & Overhead			2.7 times	90.38
			Task Total	\$244.03
Task	200	Final Design and Production		
Professional Personnel				
			Hours	Rate
Principal Engineer IV				Amount
Carter, Heidi	8/6/2020		4.00	70.19
Design coordination				280.76
Carter, Heidi	8/7/2020		3.00	70.19
Design and permit coordination and meeting with city.				210.57
Carter, Heidi	8/8/2020		4.00	70.19
Bid Manual preparation				280.76
Carter, Heidi	8/9/2020		4.00	70.19
Bid Manual, cost estimate and plan review.				280.76
Carter, Heidi	8/10/2020		6.00	70.19
Design coordination for environmental permitting and Draft PS&E.				421.14
Carter, Heidi	8/11/2020		5.00	70.19
Design coordination for submittal of Draft PS&E plans.				350.95
Carter, Heidi	8/12/2020		4.00	70.19
Draft PS&E design and submittal coordination.				280.76
Carter, Heidi	8/13/2020		4.00	70.19
Design and permit coordination.				280.76
Carter, Heidi	8/14/2020		2.00	70.19
Design and permit coordination.				140.38
Carter, Heidi	8/17/2020		2.00	70.19
Project coordination.				140.38
Carter, Heidi	8/18/2020		1.00	70.19
Design coordination.				70.19
Carter, Heidi	8/19/2020		5.00	70.19
Design coordination.				350.95
Carter, Heidi	8/20/2020		6.00	70.19
Design coordination.				421.14
Carter, Heidi	8/24/2020		1.00	70.19
Design coordination.				70.19
Carter, Heidi	8/26/2020		4.00	70.19
Prebid meeting and addendum discussions.				280.76
Carter, Heidi	8/27/2020		6.00	70.19
Addendum preparation.				421.14
Carter, Heidi	8/28/2020		4.00	70.19
Addendum preparation.				280.76
Principal Engineer III				
Awerkamp, Todd	8/3/2020		.50	64.90
Design				32.45
Awerkamp, Todd	8/4/2020		.50	64.90
Design				32.45
Awerkamp, Todd	8/10/2020		4.50	64.90
Plans, specs, permit, section view, quantities				292.05

Project	BE-376-1701	McCall Gen. Eng. Services 2017			Invoice	58419
	Awerkamp, Todd	8/11/2020	.50	64.90	32.45	
	Plan review					
	Awerkamp, Todd	8/13/2020	.50	64.90	32.45	
	Coordination with team					
	Hoopes, Kelly	8/10/2020	3.50	67.79	237.27	
	Design and review					
	Hoopes, Kelly	8/11/2020	2.00	67.79	135.58	
	Design and review					
	Associate Engineer II, P.E.					
	Gullickson, Karie	8/4/2020	1.50	51.01	76.52	
	permitting; plan sheets					
	Gullickson, Karie	8/5/2020	5.00	51.01	255.05	
	go over revisions with Will and Allen and start making changes					
	Gullickson, Karie	8/6/2020	2.50	51.01	127.53	
	go over riprap layout and finalize					
	Gullickson, Karie	8/7/2020	3.50	51.01	178.54	
	finalize riprap; permitting; review					
	Gullickson, Karie	8/9/2020	1.00	51.01	51.01	
	review permit exhibits; coordinate with Allen and Kurt					
	Gullickson, Karie	8/10/2020	3.00	51.01	153.03	
	section finalization discussion and PS&E coordination; permitting					
	Gullickson, Karie	8/11/2020	3.50	51.01	178.54	
	revise and finalize exhibits; permitting; plan set review					
	Gullickson, Karie	8/12/2020	2.00	51.01	102.02	
	permitting and final plans					
	Gullickson, Karie	8/13/2020	1.50	51.01	76.52	
	coordination on permitting; flood plane permit					
	Engineer, P.E.					
	Rice, William	8/5/2020	2.00	38.70	77.40	
	Stabilization review for encroachment permit					
	Rice, William	8/6/2020	1.00	38.70	38.70	
	Stabilization coordination					
	Rice, William	8/7/2020	2.00	38.70	77.40	
	404 Quantities					
	Rice, William	8/10/2020	3.00	38.70	116.10	
	Stabilization review for encroachment permit					
	Rice, William	8/11/2020	3.00	38.70	116.10	
	Floodplain Development and encroachment permit submittal					
	Rice, William	8/12/2020	1.50	38.70	58.05	
	Encroachment permit and floodplain development permits					
	Rice, William	8/13/2020	1.50	38.70	58.05	
	Encroachment permit application revisions					
	Engineering Intern II					
	Ziesman, Allen	8/3/2020	5.00	32.31	161.55	
	Plan Sheet revisions, discussions with Will on encroachment exhibits, beginning the encroachment exhibits in inroads					
	Ziesman, Allen	8/5/2020	4.00	32.31	129.24	
	plan sheet production					
	Ziesman, Allen	8/6/2020	4.00	32.31	129.24	
	404 permit initial discussions and plan sheet layout					
	Ziesman, Allen	8/7/2020	8.00	32.31	258.48	
	404 permit plan sheet production and internal meetings					
	Ziesman, Allen	8/8/2020	3.00	32.31	96.93	
	404 PERMIT ATTACHMENT MARKUPS					
	Ziesman, Allen	8/9/2020	10.00	32.31	323.10	
	404 PERMIT AND PLAN SHEET PRODUCTION					
	Ziesman, Allen	8/10/2020	14.00	32.31	452.34	
	revisions to the 404 attachment B plan sheet, title sheet, and 2 section details of the proposed riprap layout and design changes in CAD					

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	58419
Ziesman, Allen	8/11/2020	10.00	32.31	323.10
REvisions to 404 permit exhibits, specifically typical sections and plan view section				
Ziesman, Allen	8/12/2020	6.00	32.31	193.86
work on plan sheet production for Bid Package				
Ziesman, Allen	8/13/2020	4.00	32.31	129.24
IDL Permit revisions for Jason at IDL on permit Exhibits				
Ziesman, Allen	8/18/2020	4.00	32.31	129.24
REVISIONS TO THE PLAN SHEETS AND PROJECT QUANTITIES				
Ziesman, Allen	8/19/2020	10.00	32.31	323.10
REVISIONS TO THE PLAN SHEETS AND PROJECT QUANTITIES				
Ziesman, Allen	8/20/2020	10.00	32.31	323.10
final revisions to plan sheets and estimate for submittal of PSE documents to Quest CDN				
Ziesman, Allen	8/28/2020	4.00	32.31	129.24
addendum #1 revisions to plan sheets per Karies comments, printing new set of sheets				
Sr. Environmental Specialist V				
Wald, Kurt	8/3/2020	1.50	79.81	119.72
404 and IDL permitting				
Wald, Kurt	8/4/2020	2.00	79.81	159.62
404 and IDL permitting				
Wald, Kurt	8/5/2020	2.00	79.81	159.62
404 and IDL permitting				
Wald, Kurt	8/7/2020	3.00	79.81	239.43
404 and IDL permitting				
Wald, Kurt	8/8/2020	6.00	79.81	478.86
404 and IDL permitting				
Wald, Kurt	8/9/2020	3.00	79.81	239.43
404 and IDL permitting				
Wald, Kurt	8/11/2020	3.00	79.81	239.43
404 and IDL permitting				
Wald, Kurt	8/12/2020	3.00	79.81	239.43
agency calls and coordination				
Wald, Kurt	8/13/2020	1.50	79.81	119.72
404 and IDL permitting				
Wald, Kurt	8/14/2020	1.00	79.81	79.81
email to IDL				
Totals		236.50		12,274.44
Total Labor & Overhead			2.7 times	12,274.44
Task Total				\$33,140.99

Task 300 Final Bid Set

Professional Personnel

	Hours	Rate	Amount
Associate Engineer II, P.E.			
Gullickson, Karie	8/18/2020	.50	51.01
finalization of cost estimates			
Gullickson, Karie	8/19/2020	3.00	51.01
review meeting and final design, estimate, and specs			
Gullickson, Karie	8/20/2020	6.00	51.01
finalize PS&E, upload, and submit			
Gullickson, Karie	8/21/2020	.50	51.01
coordination			
Gullickson, Karie	8/25/2020	2.00	51.01
pre-bid meeting prep; bidding assistance			
Gullickson, Karie	8/26/2020	2.00	51.01
pre pre-bid meeting; finalize agenda; coordination with plan holders			

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice		58419
Gullickson, Karie	8/27/2020	3.00	51.01	153.03	
go through notes/comments with Heidi, redline sheets and bid manual					
Gullickson, Karie	8/28/2020	7.00	51.01	357.07	
finalize and issue addendum #1					
Totals		24.00		1,224.25	
Total Labor & Overhead			2.7 times	1,224.25	3,305.48
Task Total					\$3,305.48

Billing Limits	Current	Prior	To-Date
Total Billings	36,690.50	7,171.52	43,862.02
Limit			80,927.77
Remaining			37,065.75
Task Order Total			\$36,690.50

DEPARTMENT APPROVAL
Account 28-59-200-714
Signature N. St.
Date 8/30/20
Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59053
Task Order	20-08	Lake Street and Brown Park Improvements Evaluation		
Task	100	Project Coordination & Administration		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	9/21/2020	1.00	70.19	70.19
Coordination for additional geotechnical services.				
Carter, Heidi	9/22/2020	2.00	70.19	140.38
Urban Renewal Meeting.				
Carter, Heidi	9/25/2020	1.00	70.19	70.19
Geotechnical investigation coordination.				
Totals		4.00		280.76
Total Labor & Overhead			2.7 times	280.76
				758.05
			Task Total	\$758.05
Task	200	Design and Cost Development		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	9/1/2020	2.00	70.19	140.38
Design coordination				
Carter, Heidi	9/2/2020	2.00	70.19	140.38
Project coordination				
Carter, Heidi	9/3/2020	3.00	70.19	210.57
Project coordination.				
Carter, Heidi	9/8/2020	1.00	70.19	70.19
Proejct coordination				
Carter, Heidi	9/9/2020	1.00	70.19	70.19
Report coordination.				
Carter, Heidi	9/10/2020	2.00	70.19	140.38
Coordination to finalize report.				
Carter, Heidi	9/11/2020	2.00	70.19	140.38
Geotechnical Investigation Discussion and coordination.				
Associate Engineer III, P.E.				
Drinkwalter, Adam	9/3/2020	1.50	53.85	80.78
Brown Park and Lake street shoreline boring permitting meeting and discussion w/ Brett Brady				
Drinkwalter, Adam	9/11/2020	2.50	53.85	134.63
Meeting w/ Geotech for boring locations and Seismic design requirements and scoping research				
Totals		17.00		1,127.88
Total Labor & Overhead			2.7 times	1,127.88
				3,045.28
			Task Total	\$3,045.28
Task	400	Public Involvement		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	9/16/2020	1.00	70.19	70.19
Report finalization.				
Carter, Heidi	9/28/2020	1.00	70.19	70.19
Geotechnical coordination.				
Totals		2.00		140.38
Total Labor & Overhead			2.7 times	140.38
				379.03
			Task Total	\$379.03

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59053
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Task 500 Final Recommendations

Professional Personnel

	Hours	Rate	Amount	
Associate Engineer II, P.E.				
Gullickson, Karie 9/3/2020	2.00	51.01	102.02	
meeting with City and Amy to discuss art; permitting discussion				
Gullickson, Karie 9/9/2020	1.00	51.01	51.01	
discuss revisions, permitting, estimating and platform design				
Gullickson, Karie 9/10/2020	4.50	51.01	229.55	
permitting discussion, update estimates, report review meeting/discussion				
Gullickson, Karie 9/11/2020	1.00	51.01	51.01	
discuss design, geotech, and permitting for elevated platforms				
Gullickson, Karie 9/15/2020	5.00	51.01	255.05	
coordination and finalize revisions to report				
Gullickson, Karie 9/16/2020	3.50	51.01	178.54	
finalize report and estimates; review with Heidi				
Gullickson, Karie 9/18/2020	1.00	51.01	51.01	
finalize report				
Gullickson, Karie 9/21/2020	1.00	51.01	51.01	
coordination on recommendations and presentations				
Gullickson, Karie 9/25/2020	1.00	51.01	51.01	
discuss project permitting				
Totals	20.00		1,020.21	
Total Labor & Overhead		2.7 times	1,020.21	2,754.57
Task Total				\$2,754.57

Task 600 Sub - Baer Group

Consultants

REIMB OUTSIDE SERVICES

9/31/2020	Baer Design Group, LLC	INV #1182	3,570.00	
Total Consultants			3,570.00	3,570.00
Task Total				\$3,570.00

Task 800 Sub - GeoEngineers

Consultants

REIMB OUTSIDE SERVICES

9/31/2020	GeoEngineers Inc.	INV #0167886	25,471.33	
9/31/2020	GeoEngineers Inc.	INV #0168333	402.25	
Total Consultants			25,873.58	25,873.58
Task Total				\$25,873.58

Billing Limits

	Current	Prior	To-Date	
Total Billings	36,380.51	72,014.65	108,395.16	
Limit			141,685.40	
Remaining			33,290.24	
Task Order Total				\$36,380.51

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N 80
 Date 12-14-20
 Other _____

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



BILL TO

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

SHIP TO

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

INVOICE 1182

DATE 10/29/2020 **TERMS** Net 30

DUE DATE 11/28/2020

PROJECT

McCall Lake Street TO 20-08

** See 12/10/20, 5:17PM email from
G. Baer*

DESCRIPTION	QTY	RATE	AMOUNT
Task 1.2.1 - 2 hrs.	34	105.00	3,570.00
Task 1.3 - 4 hrs.			
Task 2.1.2 - 4 hrs.			
Task 2.1.3 - 14 hrs.			
Task 2.1.5 - 6 hrs.			
Task 3.1 - 2 hrs.			
Task 3.2 - 2 hrs.			

TOTAL DUE

\$3,570.00

DEPARTMENT APPROVAL

Account _____
Signature _____
Date _____
Other _____

From: [Greg Baer](#)
To: [Kimi Clifford](#); [Karie Gullickson](#)
Subject: RE: September Invoices for McCall Task Orders
Date: Friday, December 11, 2020 8:06:30 AM
Attachments: [image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)

correct

Greg Baer | PIC, PLA, CGIA
Baer Design Group, LLC
(208) 859-1980
greg@baerdg.com

From: Kimi Clifford [<mailto:kimiC@horrocks.com>]
Sent: Friday, December 11, 2020 8:02 AM
To: Greg Baer; Karie Gullickson
Subject: Re: September Invoices for McCall Task Orders

Hi Greg,
Thanks for the email. I just wanted to clarify. All of the invoices were for work prior to 10/1/20?

Get [Outlook for iOS](#)

From: Greg Baer <greg@baerdg.com>
Sent: Thursday, December 10, 2020 5:17:59 PM
To: Karie Gullickson <kariieg@horrocks.com>
Cc: Kimi Clifford <kimiC@horrocks.com>
Subject: RE: September Invoices for McCall Task Orders

Correction, I had TO 20-08 and 20-09 crossed with the new task orders 21-04 and 21-05. ALL of the invoices were for work in FY20. We did not have any hours for these tasks in FY21. I've corrected the email below.
Thank you!

Greg Baer | PIC, PLA, CGIA
Baer Design Group, LLC
(208) 859-1980
greg@baerdg.com

From: Greg Baer [<mailto:greg@baerdg.com>]
Sent: Thursday, December 10, 2020 5:00 PM
To: 'Karie Gullickson'
Cc: 'Kimi Clifford'
Subject: RE: September Invoices for McCall Task Orders

Karie and Kimi,

I went back and looked at our hours and it look at our hours and below is a summary:

TO 20-08 Lake Street – Started in October (FY20)

TO 19-6A – no hour after September (FY20)

TO 20-09 Brown Park – Started in October (FY20)

Greg Baer | PIC, PLA, CGIA

Baer Design Group, LLC

(208) 859-1980

greg@baerdg.com

From: Karie Gullickson [<mailto:kariieg@horrocks.com>]
Sent: Thursday, December 10, 2020 12:40 PM
To: Greg Baer (greg@baerdg.com)
Cc: Kimi Clifford
Subject: RE: September Invoices for McCall Task Orders

Hi Greg,

Checking in on the status of the invoices discussed below and attached. The City needs to process the final September invoice asap as part of their FY20 and they are preparing for auditors. Are you able to get these back to us by today? The City's deadline was yesterday at noon. If you're not able to break out the hours with descriptions and dates, at the very least they need a statement that the invoices included in the September pdf were for work performed during XX/XX/2020 to 9/30/2020 and the TO number noted on each invoice.

Also, we'll be putting together the invoicing for October and November soon after finalizing September, so please send us those invoices at your earliest convenience.

Thanks so much!

Karie Gullickson, PE
Associate Engineer

HORROCKS
ENGINEERS

1325 W 1st Ave, Suite 204
Spokane, WA 99201

Direct 509-747-6790
Mobile 208-850-6522
Email KarieG@horrocks.com
Web www.horrocks.com



From: Karie Gullickson
Sent: Friday, December 4, 2020 12:38 PM

To: Greg Baer (greg@baerdg.com) <greg@baerdg.com>

Cc: Kimi Clifford <kimiC@horrocks.com>

Subject: September Invoices for McCall Task Orders

Hi Greg,

You provided invoices in the attached email when we were trying to get things wrapped up for the City and the end of their fiscal year. We received comments back from the City and in order to process these they need the following for each task order:

- Please identify the TO number under Project – seems to be missing on TO 19-06A
- Please break out the hours identified for each task with descriptions of what work was done and when it was completed
- Please revise invoices to only account for work through 9/30

DESCRIPTION

Task 1.2.1 - 2 hrs. **Need dates and description of work for each of these**
Task 1.3 - 4 hrs.
Task 2.1.2 - 4 hrs.
Task 2.1.3 - 14 hrs.
Task 2.1.5 - 6 hrs.
Task 3.1 - 2 hrs.
Task 3.2 - 2 hrs.

Thanks!

Karie Gullickson, PE
Associate Engineer

HORROCKS
ENGINEERS

1325 W 1st Ave, Suite 204
Spokane, WA 99201

Direct 509-747-6790

Mobile 208-850-6522

Email KarieG@horrocks.com

Web www.horrocks.com





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

October 30, 2020
Project No: 010476-007-00
Invoice No: 0167886

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

Geotechnical Engineering Services
Shoreline Promenade and Stabilization
McCall, Idaho

Professional Services from July 18, 2020 to September 25, 2020

Task 0100 Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Associate	3.00	192.00	576.00	
Engineer/Scientist 1	3.50	132.00	462.00	
Engineer/Scientist 1	5.50	132.00	726.00	
Staff 3 Engineer/Scientist	35.75	125.00	4,468.75	
Staff 1 Engineer/Scientist	30.50	102.00	3,111.00	
Lead Technician	2.50	86.00	215.00	
Administrator 3	7.25	82.00	594.50	
Administrator 2	7.00	77.00	539.00	
Totals	95.00		10,692.25	
Total Labor				10,692.25

Consultants

Other Subcontractors			800.00	
Total Consultants	1.15 times	800.00		920.00

Reimbursable Expenses

Field Supplies			41.00	
Travel			331.20	
Meals			32.17	
Fees and Permits			62.00	
Total Reimbursables	1.15 times	466.37		536.33

Unit Billing

APC - Associated Project Costs	641.5 APC @ 1.00	641.50	
Asphalt Patch	2.0 Items @ 20.80	41.60	
Concrete - Bags	3.0 Items @ 8.00	24.00	
Drilling/Auger	22.0 Hours @ 240.00	5,280.00	
Extra Travel - Per Person	1.5 Hours @ 75.00	112.50	

Prompt payment will be appreciated.

Project	010476-007-00	City of McCall/Shoreline Promenade	Invoice	0167886
Hole Plug		12.0 Bags @ 12.00	144.00	
Hourly Work - Regular		7.25 Hours @ 160.00	1,160.00	
Mileage - Travel		271.0 Miles @ 0.65	176.15	
Mob/Demob - Non Local		11.0 Events @ 300.00	3,300.00	
OD PVC Casing - 5' Section		2.0 Items @ 12.50	25.00	
OD PVC Casing, Slotted - 10' Section		2.0 Items @ 33.00	66.00	
PVC End Caps		1.0 Each @ 18.00	18.00	
Sand (bag)		26.0 Per Each @ 15.00	390.00	
Well Covers, Flush-Mount		1.0 Each @ 105.00	105.00	
Well Installation		1.5 Hours @ 160.00	240.00	
Atterberg Limits (ASTM D4318-84)		2.0 Tests @ 110.00	220.00	
Atterberg Limits (non-plastic)		2.0 Tests @ 68.00	136.00	
Moisture Content		4.0 Tests @ 18.00	72.00	
Moisture/Density - Rings		6.0 Tests @ 25.00	150.00	
Particle Size Analysis - % Passing #200		9.0 Tests @ 48.00	432.00	
Particle Size Analysis Sieve <3/4"		3.0 Tests @ 88.00	264.00	
R Value (WSDOT 611)		1.0 Test @ 325.00	325.00	
Total Units		1.0 times	13,322.75	13,322.75
Total this Task				\$25,471.33

Project Summary

	Current Period	Prior Period	Total Billings
Total Billings	25,471.33	0.00	25,471.33
Authorized Budget			25,500.00
Budget Remaining			28.67

TOTAL DUE THIS INVOICE **\$25,471.33**

GeoEngineers Project Manager: Jason Besendorfer

Northwest Traffic Services, LLC

P.O. Box 15248
Boise, ID 83715 US
208-462-2289
lorriesnwts@gmail.com

INVOICE

BILL TO

GeoEngineers
Accounts Receivable
17425 NE Union Hill Road, Suite
250
Redmond, WA 98052

INVOICE # 6933

DATE 07/23/2020

DUE DATE 08/22/2020

TERMS Net 30

P.O. NUMBER

E LAKE MCCALL

SALES REP

WORK ORDER# 3161

ACTIVITY	QTY	RATE	AMOUNT
Signs	6	0.00	0.00T
Traffic Control Signs			
Candles	15	0.00	0.00T
Traffic Control Tubular Markers			
Flagging	11	0.00	0.00
Traffic Control Flagging Hours			
Delivery	1	0.00	0.00
Setup & Delivery			
Services	1	800.00	800.00
AGREEMENT			

E LAKE MCCALL 7/23/2020 PER BRAYDEN

THANK YOU FOR YOUR BUSINESS

SUBTOTAL

800.00

TAX (6%)

0.00

TOTAL

800.00

BALANCE DUE

\$800.00

Other Subcontractors



Please Remit To:
PO BOX 35143 #1019
SEATTLE WA 98124-5143

253-719-0545 **INVOICE**

DATE	INVOICE NO.
07-23-20	81603794

** SALE ** PG 1

S 638539
L MCCALL CASH SALE
P 400 DEINHARD LANE

T
O MCCALL, ID 83638-0000

S 638539
H MCCALL CASH SALE
P 400 DEINHARD LANE

T
O MCCALL, ID

(HEREINAFTER REFERRED TO AS CUSTOMER)

JOB NO.		CUST. ORDER NO.		COST CODE	DATE SHIPPED	SALES ORDER #	TERMS	
				UI			CASH	
ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION		U/M	UNIT PRICE	EXTENSION
	8		54250	0.5 CUFT RIVER PEBBLES		BAG	4.79	38.32 T
<p>Math Peterson 10476-007-00 5621</p>								
<p>Field Supplies</p>								
MCCALL/VALLEY/ID		7%						
ID01	MCCAIDYD	38.32	2.68	.00	703205T	41.00 *		
TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	AMOUNT DUE		

TERMS & CONDITIONS can be found at www.bfs.com/terms

P900258 MCCALL ID YD HOUSE COMMISSION

Payment method : VISA DUE DATE

07-23-20

BUYER:

ENT BY: Priscilla Gardner

CPA





10476007-00
Peterson

07-24-20

Jason Besendorfer 16814 N Tamarac Ln Nine-Mile-Falls 99026 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : PC 930474629 Invoice No. :	Room No. : 211 Arrival : 07-22-20 Departure : 07-24-20 Conf. No. : 25405020 Rate Code : IMSTI Page No. : 1 of 1
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Date	Description	Charges	Credits
07-22-20	*Room	144.00	
07-22-20	State Sales Tax	8.64	
07-22-20	State Occupancy Tax	2.88	
07-22-20	City Local Option Tax	8.64	
07-22-20	Retail sales tax	1.44	
07-23-20	*Room	144.00	
07-23-20	State Sales Tax	8.64	
07-23-20	State Occupancy Tax	2.88	
07-23-20	City Local Option Tax	8.64	
07-23-20	Retail sales tax	1.44	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	331.20	0.00
Balance	331.20	

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Travel

210 N. Third Street
McCall, ID 83638
Telephone: (208) 634-4700 Fax: (208) 634-4750
www.ihg.com/holidayinnexpress/mccall

Frenchie's on Third
319 N 3rd Street
Mc Call, ID 83638
208-630-6104

Server: Master C
Check #31
Ordered:

* 07/23/20 12:46 PM

Shrimps Po Boy	\$10.00
Make It A Meal!	\$2.50
Cubano Burger	\$8.00
Cup Chowder	\$5.00
Soda	\$2.00

Matt Peterson
+
Jason Besendorfer

Subtotal \$27.50
State Tax \$1.65
Local Tax \$0.27
Tip \$2.75
Total \$32.17

10476-007-00
5625
meals

Input Type
VISA DEBIT

C (EMV Chip Read)
xxxxxxxx1760

Transaction Type	Sale
Authorization	Approved
Approval Code	124161
Payment ID	cpgpXMwszjw0
Application ID	A0000000031010
Application Label	VISA DEBIT
Terminal ID	7a3c5e49d8446b5c
Card Reader	MAGTEK_EDYNAMO

MATTHEW PETERSON

Powered by Toast

ITD Huetter POE
600 W. Prarie Ave.
Couer d'Alene, ID 83815
208-769-1551

Source:	Phone Order (Card Keyed-In)	Authorization:	Paid in Full
Order Date/Time:	7/20/2020 02:45 PM MDT	Agency Amount:	\$60.00
Order Number:	111359675	Other Agency Amount:	\$0.00
Operator:	CONNIEB	Shipping Amount:	\$0.00
Location Code:	*****265	LN Service Fee:	\$2.00
		Total Amount(USD):	\$62.00

Payment Information

Transaction Type:	Purchase	Expiration	###/###
Card Holder:	david thompson	Transaction Ref #:	509000001
Payment Method:	Credit Card (VISA *****0719)	CVV2 Response:	
Approval Code:	03914D	Auth Txn Id #:	
AVS Response:		Val Code:	

Merchant Copy

Fees and Permits

Agency Amount	Product	Product Detail
\$60.00	CRS	359443 geoengineer

ITD Huetter POE

600 W. Prarie Ave., Couer d'Alene, ID 83815
208-769-1551

VitalChek Receipt - Phone Order (Card Keyed-In)
Cardholder Copy

Order Date/Time:	7/20/2020 02:45 PM MDT	Transaction Type:	Purchase
Confirmation Number:	111359675	Approval Code:	03914D
Payment Applied towards:	CRS	Transaction Ref #:	509000001
Card Holder:	david thompson	Payment Method:	VI(0719)

Bill To
david thompson
United States of America

Authorization:	Paid in Full
Agency Amount:	\$60.00
Other Agency Amount:	\$0.00
LN Service Fee:	\$2.00
Total Amount(USD):	\$62.00

Refund Policy: Please contact the agency listed on the receipt to request a refund.



IDAHO TRANSPORTATION DEPARTMENT
MOTOR CARRIER SERVICES

P.O. Box 34

BOISE, ID 83707 • (208) 334-8611

Website: www.trucking.idaho.gov Email: cvs@ltd.idaho.gov

IDAHO TEMPORARY REGISTRATION PERMIT

Issue Date	Time	Issued By Office Location		Permit No.		
07/20/2020	1449	HPE		FTP076533620		
Type		Duration	FEES(PER 120 HOURS)	Total Fees		
FUEL PERMIT		1		\$60.00		
Start Date	Start Time	Expiration Date	Expiration Time	Account #: 359443		
07/20/2020	1440	07/25/2020	1440			
Carrier: GEOENGINEERS INC				User ID: CBLACKETER		
DBA:						
Address: 523 E 2ND AVE				Phone #: (509) 363-3125		
City: SPOKANE				Extension:		
State/Prov	Zip	Make	Year	VIN	Plate	Unit
WA	99202	INTL	1995	659105	B51520G	82
GVW: 0						
Comment:						

Operator certifies the vehicle is covered by the minimum liability insurance as required by law and must carry proof of ownership in the vehicle. Permit is void if the carrier responsible for safety has been placed out of service.

A Maximum of three(3) temporary registration permits per vehicle may be purchased by an owner in a calendar year. Single or combination registration permit fees may be deducted from registration fees if the vehicle is registered within five(5) calendar days of the date the permit was purchased. Miles traveled under a temporary registration and/or fuel permit must be included in total miles but may be deducted from total miles to compute taxable miles when reporting mileage on an IFTA return. Temporary registration permit miles must be included in total miles for Full Fee and IRP registration purposes.

**** Display on windshield this side facing traffic.**

**IDAHO TEMPORARY
REGISTRATION PERMIT
HPE FTP
07/25/2020**

Date of Expiration

Boise Vehicle Mileage Log

please record all mileage
Dodge Ram 1600

Week Ending: 7/24/20

Date	Initials	Job Number	Task	Code	Owner & Location Purpose	Beginning Mileage	Ending Mileage	Total Miles
7/20	GW	20474-0294	200	004	Boise, Idaho	53668	53831	163
7/21	GW			004		53831	53868	37
7/22	DD	10476-00700	100	004	McCall, ID	53668	55939	2271
				004				
				004				
				004				
				004				
				004				
				004				
				004				
				004				
				004				

Emailed to Accounting	
Date	

Signed **Getnet Tefferi**

File No.: 10476-007-00

Week Ending Date: 7/24/2020

Task No.: 100

Owner: City of McCall

Drilling Date: 7/22/2020 Location: McCall, ID

SERVICES	CODE	# OF UNITS
Job Preparation - Hour	6010	2.00
Mob/Demob - Local		
Local - Per Instance	6020	
Non Local - Hour	6021	11.0
Non Local Mileage	6022	
Extra Travel - Per Person/Hour	6030	1.5
Drilling/Auger - By Hour		
Regular	6080	22.0
Overtime	6081	
Extra Samples - Each	6090	
Augering W/out Sampling - HR		
Regular	6100	
Overtime	6102	
Hourly Work		
Regular	6110	7.25
Overtime	6111	
Standby Rate - By Hour		
Regular	6121	
Overtime	6122	
NX Rock Coring - By Hour		
Regular	6131	
Overtime	6132	
DOE Well Reports - By Hour	6140	
Well Development - By Hour		
Regular	6141	
Overtime	6142	
Well Installation - By Hour		
Regular	6150	1.5
Overtime	6151	
Well Abandonment - By Hour		
Regular	6160	
Overtime	6161	

Services	CODE	# OF UNITS
GeoProbe - Local Mobilization	996	
GeoProbe - Mobilization Beyond 20 Miles	997	
Geo Probe - Drilling, Sampling	998	

Materials	CODE	# OF UNITS
Soil Samples Rings/Jars	6210	
Soil Samples - Steel Sleeves	6211	
Soil Samples - Shelby Tubes	6220	
Core Boxes	6230	
Bit Wear	6240	

SUPPLIES - CODE	CODE	# OF UNITS
Concrete - Bags	6250	3
Concrete, High Strength	6250A	
Sand - Bags	6251	0.26
Hole Plug	6252	12
55-Gallon Drums	6253	
2-Inch OD PVC Casing - 10'	6254	
2-Inch OD PVC Casing - 5'	6254A	2
2-Inch OD PVC Casing, Slotted	6255	2
PVC End Caps	6256	1
PVC Tips	6257	
Well Covers, Flush-Mount	6258	1
Well Covers, Above-Ground	6258A	
Guard Posts	6259	
Locks	6260	
Dynamic Cone Tips	6261	
Asphalt Patch	7263	2

DRILLING	No. Feet
Auger Footage	143
Coring Footage	

VEHICLES	CODE	UNITS
1-Ton Local - Per Day	6410	
Support Vehicle Local - Miles	6420	
Support Vehicle Other - Miles	6430	

EQUIPMENT	CODE	By Day
Soil Sampler (D&M Sampler)	011	1
Hand Boring - Porter Sampler	6301	
Hand Boring - Dynamic Cone	6302	1
Hand Boring - Field Vane Shear	6303	
Centrifugal Pump	6305	
Mini Pile Load Test Equipment	6310	
Steam Cleaner	6320	
Generator	6330	1
Purging Pump - BK Pump	6340	
Survey Equipment	6350	

Employee: 

Signature



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

November 6, 2020

Project No: 010476-007-01

Invoice No: 0168333

Attn: Heidi Carter
Horrocks Engineers, Inc.
5700 E Franklin Road, Suite 160
Nampa, ID 83687

Geotechnical Engineering Services
Brown Park Shoreline Platforms
McCall, Idaho

Professional Services from September 26, 2020 to September 30, 2020

Task 0100 Geotechnical Engineering Services

Professional Personnel

	Hours	Rate	Amount
Associate	.50	192.00	96.00
Staff 1 Engineer/Scientist	2.00	102.00	204.00
Administrator 3	.50	82.00	41.00
Administrator 2	.50	77.00	38.50
Totals	3.50		379.50
Total Labor			379.50

Unit Billing

APC - Associated Project Costs	22.75 APC @ 1.00	22.75	
Total Units	1.0 times	22.75	22.75
Total this Task			\$402.25

Project Summary

	Current Period	Prior Period	Total Billings
Total Billings	402.25	0.00	402.25
Authorized Budget			31,500.00
Budget Remaining			31,097.75

TOTAL DUE THIS INVOICE \$402.25

GeoEngineers Project Manager: Jason Besendorfer

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59053
Task Order	20-09	Brown Park Slope Stabilization Improvements		
Task	100	Administration		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	9/1/2020	1.00	70.19	70.19
Project coordination				
Carter, Heidi	9/2/2020	1.00	70.19	70.19
Project coordination				
Totals		2.00		140.38
Total Labor & Overhead			2.7 times	140.38
				379.03
Task Total				\$379.03
Task	200	Final Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	9/8/2020	2.00	70.19	140.38
Design coordination				
Carter, Heidi	9/10/2020	1.00	70.19	70.19
Permitting Discussions.				
Carter, Heidi	9/16/2020	2.00	70.19	140.38
Brown Park Platform and report discussions.				
Engineer, P.E.				
Rice, William	9/8/2020	2.50	38.70	96.75
Revisions to the Exhibits				
Sr. Environmental Specialist V				
Wald, Kurt	9/11/2020	2.00	79.81	159.62
geotech discussions				
Totals		9.50		607.32
Total Labor & Overhead			2.7 times	607.32
				1,639.76
Task Total				\$1,639.76
Task	300	Final Bid Set		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	9/15/2020	1.00	70.19	70.19
Bid Opening Discussion				
Carter, Heidi	9/24/2020	1.00	70.19	70.19
Environmental permitting coordination.				
Carter, Heidi	9/25/2020	1.00	70.19	70.19
Platform discussions with environmental.				
Carter, Heidi	9/29/2020	1.00	70.19	70.19
Construction coordination.				
Associate Engineer II, P.E.				
Gullickson, Karie	9/2/2020	2.50	51.01	127.53
review 404 permit and comments from Mill Park HOA; discuss with Heidi; check encroachment; responses to contractor questions				
Gullickson, Karie	9/14/2020	1.50	51.01	76.52
coordination with plan holders and finalizing Q&A for the project				
Gullickson, Karie	9/15/2020	3.50	51.01	178.54
review bids, create bid tabulation, review meeting with City, create and send items for City Council agenda packet				
Gullickson, Karie	9/16/2020	1.00	51.01	51.01
review of slope stabilization with Baer Group				

Project	BE-376-1701	McCall Gen. Eng. Services 2017		Invoice	59053
	Gullickson, Karie	9/21/2020	.50	51.01	25.51
	post results, and answer contractor requests				
	Gullickson, Karie	9/29/2020	.50	51.01	25.51
	send Kurt NOA and agreement				
	Totals		13.50		765.38
	Total Labor & Overhead			2.7 times	765.38
				Task Total	\$2,066.53

Task	400	Sub - Baer Group			
Consultants					
	REIMB OUTSIDE SERVICES				
	9/31/2020	Baer Design Group, LLC	INV #1183	4,095.00	
	Total Consultants			4,095.00	4,095.00
				Task Total	\$4,095.00

Task	500	Environmental			
Professional Personnel					
			Hours	Rate	Amount
	Associate Engineer II, P.E.				
	Gullickson, Karie	9/29/2020	2.00	51.01	102.02
	discuss next project TOs; discuss permitting needs with team;				
	coordination on boring locations				
	Environmental Specialist III				
	Woods, Aaron	9/24/2020	2.00	35.24	70.48
	Records search prep for McCall survey				
	Woods, Aaron	9/25/2020	2.00	35.24	70.48
	McCall Survey meeting (1.0), McCall lit review (1.0)				
	Woods, Aaron	9/29/2020	1.00	35.24	35.24
	Class 1 analysis data for McCall				
	Totals		7.00		278.22
	Total Labor & Overhead			2.7 times	278.22
				Task Total	\$751.19

Billing Limits	Current	Prior	To-Date
Total Billings	8,931.51	43,862.02	52,793.53
Limit			80,927.77
Remaining			28,134.24
		Task Order Total	\$8,931.51

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N R
 Date 12-14-20
 Other _____

Baer Design Group, LLC

10674 N Sage Hollow Way

Boise, ID 83714 US

(208) 859-1980

mendy@busmannclarkcpas.com

BE-376-1701

TO 20-09-400

Approved via email. KG

**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 1183**DATE** 10/29/2020 **TERMS** Net 30**DUE DATE** 11/28/2020*# See 12-10-20 email From G. Baer
5:17 PM***PROJECT**

Brown Park TO 20-09

DESCRIPTION	QTY	RATE	AMOUNT
Task 1.1 - 10 hrs.	39	105.00	4,095.00
Task 1.2 - 4 hrs.			
Task 3.1 - 2 hrs.			
Task 3.2 - - 14 hrs.			
Task 3.4.2 - 3 hrs.			
Task 3.4.3 - 2 hrs.			
Task 4.1 - 4 hrs.			

TOTAL DUE**\$4,095.00**

DEPARTMENT APPROVAL

Account _____
Signature _____
Date _____
Other _____

From: [Greg Baer](#)
To: [Kimi Clifford](#); [Karie Gullickson](#)
Subject: RE: September Invoices for McCall Task Orders
Date: Friday, December 11, 2020 8:06:30 AM
Attachments: [image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)

correct

Greg Baer | PIC, PLA, CGIA
Baer Design Group, LLC
(208) 859-1980
greg@baerdg.com

From: Kimi Clifford [<mailto:kimiC@horrocks.com>]
Sent: Friday, December 11, 2020 8:02 AM
To: Greg Baer; Karie Gullickson
Subject: Re: September Invoices for McCall Task Orders

Hi Greg,
Thanks for the email. I just wanted to clarify. All of the invoices were for work prior to 10/1/20?

Get [Outlook for iOS](#)

From: Greg Baer <greg@baerdg.com>
Sent: Thursday, December 10, 2020 5:17:59 PM
To: Karie Gullickson <kariieg@horrocks.com>
Cc: Kimi Clifford <kimiC@horrocks.com>
Subject: RE: September Invoices for McCall Task Orders

Correction, I had TO 20-08 and 20-09 crossed with the new task orders 21-04 and 21-05. ALL of the invoices were for work in FY20. We did not have any hours for these tasks in FY21. I've corrected the email below.
Thank you!

Greg Baer | PIC, PLA, CGIA
Baer Design Group, LLC
(208) 859-1980
greg@baerdg.com

From: Greg Baer [<mailto:greg@baerdg.com>]
Sent: Thursday, December 10, 2020 5:00 PM
To: 'Karie Gullickson'
Cc: 'Kimi Clifford'
Subject: RE: September Invoices for McCall Task Orders

Karie and Kimi,

I went back and looked at our hours and it look at our hours and below is a summary:

TO 20-08 Lake Street – Started in October (FY20)

TO 19-6A – no hour after September (FY20)

TO 20-09 Brown Park – Started in October (FY20)

Greg Baer | PIC, PLA, CGIA

Baer Design Group, LLC

(208) 859-1980

greg@baerdg.com

From: Karie Gullickson [mailto:kariieg@horrocks.com]
Sent: Thursday, December 10, 2020 12:40 PM
To: Greg Baer (greg@baerdg.com)
Cc: Kimi Clifford
Subject: RE: September Invoices for McCall Task Orders

Hi Greg,

Checking in on the status of the invoices discussed below and attached. The City needs to process the final September invoice asap as part of their FY20 and they are preparing for auditors. Are you able to get these back to us by today? The City's deadline was yesterday at noon. If you're not able to break out the hours with descriptions and dates, at the very least they need a statement that the invoices included in the September pdf were for work performed during XX/XX/2020 to 9/30/2020 and the TO number noted on each invoice.

Also, we'll be putting together the invoicing for October and November soon after finalizing September, so please send us those invoices at your earliest convenience.

Thanks so much!

Karie Gullickson, PE
Associate Engineer

HORROCKS
ENGINEERS

1325 W 1st Ave, Suite 204
Spokane, WA 99201

Direct 509-747-6790
Mobile 208-850-6522
Email KarieG@horrocks.com
Web www.horrocks.com



From: Karie Gullickson
Sent: Friday, December 4, 2020 12:38 PM

To: Greg Baer (greg@baerdg.com) <greg@baerdg.com>

Cc: Kimi Clifford <kimiC@horrocks.com>

Subject: September Invoices for McCall Task Orders

Hi Greg,

You provided invoices in the attached email when we were trying to get things wrapped up for the City and the end of their fiscal year. We received comments back from the City and in order to process these they need the following for each task order:

- Please identify the TO number under Project – seems to be missing on TO 19-06A
- Please break out the hours identified for each task with descriptions of what work was done and when it was completed
- Please revise invoices to only account for work through 9/30

DESCRIPTION

Task 1.2.1 - 2 hrs. **Need dates and description of work for each of these**
Task 1.3 - 4 hrs.
Task 2.1.2 - 4 hrs.
Task 2.1.3 - 14 hrs.
Task 2.1.5 - 6 hrs.
Task 3.1 - 2 hrs.
Task 3.2 - 2 hrs.

Thanks!

Karie Gullickson, PE
Associate Engineer

HORROCKS

ENGINEERS

1325 W 1st Ave, Suite 204
Spokane, WA 99201

Direct 509-747-6790

Mobile 208-850-6522

Email KarieG@horrocks.com

Web www.horrocks.com



Droulard Land Surveying, Inc.


P.O.Box 69
McCall, ID 83638
208-630-3423
jdroulard@outlook.com

Invoice

Date	Invoice #
10/31/2020	4379

Bill To
City of McCall 216 E Park Street McCall, ID 83638

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Parks and Rec. Dept., Mill Park. Field survey to establish an elevation bench mark for construction	200.00	200.00
 DEPARTMENT APPROVAL ACCOUNT <u>28-59-200-714</u> SIGNATURE <u>[Signature]</u> DATE <u>11-11-2020</u> OTHER _____			
Total			\$200.00

Droulard Land Surveying, Inc.

P.O.Box 69

McCall, ID 83638

208-630-3423


jdroulard@outlook.com

Invoice

Date	Invoice #
12/11/2020	4403

Bill To
City of McCall 216 E Park Street McCall, ID 83638

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Parks Dept. Field GPS survey to create as-built points along Brown Park lake front. Point data forwarded to Kurt Wolf	450.00	450.00
		28-59-200-714 12/14/2020 Brown Park/MRA 	
		Total	\$450.00

**Contractor's Application for Payment**

Owner:	<u>City of McCall - Parks Department</u>	Payment Request:	<u>#5</u>
Project Name:	<u>Brown Park Stabilization</u>	Application Date:	<u>12/8/2020</u>
Contractor:	<u>Falvey's LLC</u>	Owner's Project No.:	<u>NA</u>
Address:	<u>PO Box 710</u>	Contractor's Project No.:	<u>NA</u>
	<u>McCall, ID 83638</u>	Date of Completed Work:	<u></u>

Analysis of Contract Amount to Date

Original Contract Amount.....	\$	358,000.00	(1)
Net Amount of Change Orders or Unit Extensions.....	\$	34,355.00	(2)
Current Contract Amount (Line 1 + Line 2).....	\$	392,355.00	(3)

Analysis of Work Performed (Attach Pay Estimate Breakdown)

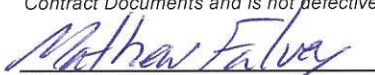
Value of Work Completed Date (attached schedule of values)	\$	-	(4)
Value of Stored Materials Eligible for Payment (attach receipts)	\$	-	(5)
Total Completed and Stored to Date (Line 4 + Line 5)	\$	-	(6)
5% Retainage per Contract Terms	\$	18,094.85	(7)
Amount Eligible for Payment to Date (Line 6 - Line 7).....	\$	(18,094.85)	(8)
Value of Previous Approved Pay Requests (from previous application)	\$	343,802.15	(9)

Amount Due this Application (Line 8 - Line 9)..... \$ 18,094.85 (10)

Balance to Finish, Plus Retainage \$30,458.00 (11)

Contractor Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


Falvey's LLC


By (Authorized Signature)


Date 1/7/21

Recommended by:

Kurt Wolf
McCall City Parks & Rec. Director


By (Authorized Signature)

1/6/2021
Date

Approved by:

City of McCall - Parks Department
Owner


By (Authorized Signature)

1/6/2021
Date

28-59-200-714

1/8/2020

Release of retained funds

**Contractor's Application for Payment**

Owner:	<u>City of McCall - Parks Department</u>	Payment Request:	<u>#1</u>
Project Name:	<u>Brown Park Stabilization</u>	Application Date:	<u>10/27/2020</u>
Contractor:	<u>Falvey's LLC</u>	Owner's Project No.:	<u>NA</u>
Address:	<u>PO Box 710</u>	Contractor's Project No.:	<u>NA</u>
	<u>McCall, ID 83638</u>	Date of Completed Work:	<u></u>

Analysis of Contract Amount to Date

Original Contract Amount.....	\$	358,000.00	(1)
Net Amount of Change Orders or Unit Extensions.....	\$	-	(2)
Current Contract Amount (Line 1 + Line 2).....	\$	358,000.00	(3)

Analysis of Work Performed (Attach Pay Estimate Breakdown)

Value of Work Completed Date (attached schedule of values)	\$	42,123.00	(4)
Value of Stored Materials Eligible for Payment (attach receipts)	\$	-	(5)
Total Completed and Stored to Date (Line 4 + Line 5)	\$	42,123.00	(6)
5% Retainage per Contract Terms	\$	2,106.15	(7)
Amount Eligible for Payment to Date (Line 6 - Line 7).....	\$	40,016.85	(8)
Value of Previous Approved Pay Requests (from previous application)	\$	-	(9)

Amount Due this Application (Line 8 - Line 9)..... \$ **40,016.85** (10)

Balance to Finish, Plus Retainage (Line 3 - Line 8)..... \$ **317,983.15** (11)

Contractor Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Matthew Falvey
Falvey's LLC

Matthew Falvey
By (Authorized Signature)

10-27-20
Date

Recommended by:

Kurt Wolf
McCall City Parks & Rec. Director

Kurt Wolf
By (Authorized Signature)

10/27/2020
Date

Approved by:

City of McCall - Parks Department
Owner

Kurt Wolf
By (Authorized Signature)

10/27/2020
Date

Brown Park Stabilization
Pay Application #1:

BID ITEM	ITEM DESCRIPTION	CONTRACT AMOUNT			TOTAL AMOUNT	PAY APPLICATION #1			PROJECT TO DATE			PAY APPLICATION #2 - TOTAL COSTS PER FUND	
		QUANTITY	UNIT	UNIT PRICE		QUANTITY	PROJECT PRIOR PAY APP.	QUANTITY	TOTAL AMOUNT	28-59-200-714			
BID ALTERNATE 1 - Breva Park Shards Substation													
GENERAL													
1	Removal of Obstructions	1	L.S.	\$2,000.00	\$2,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
2	Removal of Rock	400	SY	\$40.00	\$16,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
3	Removal of Landscaping	250	SY	\$12.00	\$3,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
4	Removal of Gravel	1100	SY	\$9.00	\$9,900.00	0	\$0.00		\$0.00		\$0.00		\$0.00
5	Removal of Asphalt	200	SY	\$20.00	\$4,000.00		\$0.00		\$0.00		\$0.00		\$0.00
6	Removal of Pipe	50	LF	\$10.00	\$500.00	0	\$0.00		\$0.00		\$0.00		\$0.00
7	Excavation	1800	CY	\$8.00	\$14,400.00	0	\$0.00		\$0.00		\$0.00		\$0.00
8	Unusable Material Excavation	50	CY	\$10.00	\$500.00	0	\$0.00		\$0.00		\$0.00		\$0.00
9	Dirt Abatement	200	M/G	\$2.00	\$400.00	0	\$0.00		\$0.00		\$0.00		\$0.00
10	Loose Riprap D50-15"	700	CY	\$35.00	\$24,500.00	0	\$0.00		\$0.00		\$0.00		\$0.00
11	Loose Riprap D50-15"	300	CY	\$106.00	\$31,800.00	0	\$0.00		\$0.00		\$0.00		\$0.00
12	Stabilized Construction Entrance	1	EA	\$6,000.00	\$6,000.00	0	\$0.00	1	\$6,000.00		\$6,000.00		\$0.00
13	Silt Fence	510	LF	\$3.00	\$1,530.00	0	\$0.00		\$0.00		\$0.00		\$0.00
14	Fiber/Sewer Warning	510	LF	\$4.00	\$2,040.00	0	\$0.00	102	\$408.00		\$408.00		\$0.00
15	Traffic Control- Type 1	2	EA	\$500.00	\$1,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
16	Traffic Control -Type 2	2	EA	\$500.00	\$1,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
17	Traffic Control Maintenance	6	M/H	\$30.00	\$180.00	0	\$0.00	3	\$90.00		\$90.00		\$0.00
18	Riprap/ Erosion Control	2000	SY	\$5.00	\$10,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
19	Small Boulders 30"-36"	100	CY	\$55.00	\$5,500.00	0	\$0.00		\$0.00		\$0.00		\$0.00
20	Small Boulders 30"-36"	200	CY	\$95.00	\$19,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
21	Medium Boulders 36"-48"	100	CY	\$55.00	\$5,500.00	0	\$0.00		\$0.00		\$0.00		\$0.00
22	Medium Boulders 36"-48"	400	CY	\$105.00	\$42,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
23	Large Boulders 48"-60"	200	CY	\$85.00	\$17,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
24	Large Boulders 48"-60"	550	CY	\$120.00	\$66,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
25	Landscape Repair	1100	SY	\$10.00	\$11,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
26	Decomposed Granite	200	SY	\$55.00	\$11,000.00	0	\$0.00		\$0.00		\$0.00		\$0.00
27	Surveying	1	LS	\$2,500.00	\$2,500.00		\$0.00	1	\$1,250.00		\$0.00	\$1,250.00	\$0.00
28	Directed Survey	1	CA	\$5,000.00	\$5,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
29	Chainlink	150	LF	\$5.00	\$750.00	0	\$0.00	75	\$375.00		\$0.00	\$375.00	\$0.00
30	Temporary Fencing- Orange construction	500	LF	\$3.00	\$1,500.00	0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
31	Timberly Curbs	600	LF	\$20.00	\$12,000.00	0	\$0.00	300	\$6,000.00		\$0.00	\$6,000.00	\$0.00
32	Planting Soil	100	CY	\$25.00	\$2,500.00	0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
33	Mobilization	1	LS	\$28,000.00	\$28,000.00	0	\$0.00	1	\$28,000.00		\$0.00	\$28,000.00	\$0.00

[illegible][illegible]



Invoice

Date	Invoice #
10/27/2020	1616

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
17 UP lump...	1. Removal of Obstructions	2,000.00			0	LS	2,000.00	0.00%	0.00%	0.00
14 UP squau...	2. Removal of Rock	16,000.00			0	SY	40.00	0.00%	0.00%	0.00
14 UP squau...	3. Removal of Landscaping	3,000.00			0	SY	12.00	0.00%	0.00%	0.00
14 UP squau...	4. Removal of Gravel	9,900.00			0	SY	9.00	0.00%	0.00%	0.00
14 UP squau...	5. Removal of Asphalt	4,000.00			0	SY	20.00	0.00%	0.00%	0.00
11 UP- lne...	6. Removal of Pipe	500.00			0	LF	10.00	0.00%	0.00%	0.00
13 UP cubic...	7. Excavation	14,400.00			0	CY	8.00	0.00%	0.00%	0.00
13 UP cubic...	8. Unsuitable Material Excavation	500.00			0	CY	10.00	0.00%	0.00%	0.00
19-UP Gallon	9. Dust Abatement Water	400.00			0	gal	2.00	0.00%	0.00%	0.00

Total

Balance Due

200
DEPARTMENT APPROVAL
ACCOMPLISHED 28-27-200-714
10/27/2020
PAY APP #1
\$42,123.00
w/ 5% retainage
\$40,016.85



Invoice

Date	Invoice #
10/27/2020	1616

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
13 UP cubic...	10. Loose Riprap D50=15"	24,500.00			0	CY	35.00	0.00%	0.00%	0.00
13 UP cubic...	11. Loose Riprap D50=15"	31,800.00			0	CY	106.00	0.00%	0.00%	0.00
16 UP each	12. Stabilized Construction Entrance	6,000.00			1	ea	6,000.00	100.00%	100.00%	6,000.00
11 UP- line...	13. Silt Fence	1,530.00			0	LF	3.00	0.00%	0.00%	0.00
11 UP- line...	14. Fiber/Straw Wattles	2,040.00			102	LF	4.00	20.00%	20.00%	408.00
16 UP each	15. Traffic Control Barricades, Type I	1,000.00			0	ea	500.00	0.00%	0.00%	0.00
16 UP each	16. Traffic Control Barricades, Type III	1,000.00			0	ea	500.00	0.00%	0.00%	0.00
16 UP each	17. Traffic Control Maintenance	180.00			3	ea	30.00	50.00%	50.00%	90.00

Total

Balance Due



Invoice

Date	Invoice #
10/27/2020	1616

Save That Tree!

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
14 UP squau...	18. Riprap/Erosion Control Geotextile	10,000.00			0	SY	5.00	0.00%	0.00%	0.00
13 UP cubic...	19. Small Boulders - 30" - 36"	5,500.00			0	CY	55.00	0.00%	0.00%	0.00
13 UP cubic...	20. Small Boulders - 30" - 36"	19,000.00			0	CY	95.00	0.00%	0.00%	0.00
13 UP cubic...	21. Medium Boulders - 36" - 48"	5,500.00			0	CY	55.00	0.00%	0.00%	0.00
13 UP cubic...	22. Medium Boulders - 36" - 48"	42,000.00			0	CY	105.00	0.00%	0.00%	0.00
13 UP cubic...	23. Large Boulders - 48" - 60"	17,000.00			0	CY	85.00	0.00%	0.00%	0.00
13 UP cubic...	24. Large Boulders - 48" - 60"	66,000.00			0	CY	120.00	0.00%	0.00%	0.00
14 UP squau...	25. Landscape Repair	11,000.00			0	SY	10.00	0.00%	0.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
10/27/2020	1616

Save That Tree!

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
14 UP squa...	26. Decomposed Granite Pathway	11,000.00			0	SY	55.00	0.00%	0.00%	0.00
17 UP lump...	27. Surveying	2,500.00			0.5	LS	2,500.00	50.00%	50.00%	1,250.00
17 UP lump...	28. Directed Survey (Contingency Allowance)	5,000.00			0	LS	5,000.00	0.00%	0.00%	0.00
11 UP- line...	29. Temporary Fencing (Chain Link)	750.00			75	LF	5.00	50.00%	50.00%	375.00
11 UP- line...	30. Temporary Fencing (Orange Construction)	1,500.00			0	LF	3.00	0.00%	0.00%	0.00
11 UP- line...	31. Turbidity Curtain	12,000.00			300	LF	20.00	50.00%	50.00%	6,000.00
13 UP cubic...	32. Planting Soil	2,500.00			0	CY	25.00	0.00%	0.00%	0.00
17 UP lump...	33. Mobilization	28,000.00			1	LS	28,000.00	100.00%	100.00%	28,000.00

Total

Balance Due



Invoice

Date	Invoice #
10/27/2020	1616

Save That Tree!

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
	BID (Sum of Items 1 through 32) TOTAL (Amount) =	358,000.00						11.77%	11.77%	42,123.00
A- ALL COS...	Bid Alternate #1: Brown Park Shoreline Extended Lake Access (Area 1)	0.00			0					0.00
13 UP cubic...	Medium Boulders 36" - 48"	12,000.00			0	CY	200.00	0.00%	0.00%	0.00
13 UP cubic...	Large Boulders 48" - 60"	12,000.00			0	CY	200.00	0.00%	0.00%	0.00
13 UP cubic...	Reduction in Loose Riprap D50 = 15"	-5,250.00			0	CY	-75.00	0.00%	0.00%	0.00
	BID (Sum of Items 1 through 3) TOTAL (Amount) =	18,750.00						0.00%	0.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
10/27/2020	1616

Save That Tree!

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
A- ALL COS...	Bid Alternate #2: Brown Park Shoreline Extended Lake Access (Area 2)	0.00			0					0.00
13 UP cubic...	Medium Boulders 36" - 48"	6,000.00			0	CY	200.00	0.00%	0.00%	0.00
13 UP cubic...	Large Boulders 48" - 60"	6,000.00			0	CY	200.00	0.00%	0.00%	0.00
13 UP cubic...	Reduction in Loose Riprap D50 = 15"	-2,625.00			0	CY	-75.00	0.00%	0.00%	0.00
	BID (Sum of Items 1 through 3) TOTAL (Amount) =	9,375.00						0.00%	0.00%	0.00

Please remit payment to Favley's LLC at PO Box 710 McCall, ID 83638.
T - 208-634-2021

Total	\$42,123.00
Balance Due	\$42,123.00



POSTED

City of McCall - Public Works Department - Engineering Division

Contractor's Application for Payment

Owner:	<u>City of McCall - Parks Department</u>	Payment Request:	<u>#2</u>
Project Name:	<u>Brown Park Stabilization</u>	Application Date:	<u>11/10/2020</u>
Contractor:	<u>Falvey's LLC</u>	Owner's Project No.:	<u>NA</u>
Address:	<u>PO Box 710</u>	Contractor's Project No.:	<u>NA</u>
	<u>McCall, ID 83638</u>	Date of Completed Work:	<u></u>

Analysis of Contract Amount to Date

Original Contract Amount.....	\$	358,000.00	(1)
Net Amount of Change Orders or Unit Extensions.....	\$	-	(2)
Current Contract Amount (Line 1 + Line 2).....	\$	358,000.00	(3)

Analysis of Work Performed (Attach Pay Estimate Breakdown)

Value of Work Completed Date (attached schedule of values).....	\$	117,615.00	(4)
Value of Stored Materials Eligible for Payment (attach receipts).....	\$	-	(5)
Total Completed and Stored to Date (Line 4 + Line 5).....	\$	117,615.00	(6)
5% Retainage per Contract Terms.....	\$	5,880.75	(7)
Amount Eligible for Payment to Date (Line 6 - Line 7).....	\$	111,734.25	(8)
Value of Previous Approved Pay Requests (from previous application).....	\$	-	(9)

Amount Due this Application (Line 8 - Line 9)..... \$ 111,734.25 (10)

Balance to Finish, Plus Retainage (Line 3 - Line 8)..... \$ 246,265.75 (11)

Contractor Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Matthew Falvey
Falvey's LLC

Matthew Falvey
By (Authorized Signature)

11/11/20
Date

Recommended by:

Kurt Wolf
McCall City Parks & Rec. Director

Kurt Wolf
By (Authorized Signature)

11/11/2020
Date

Approved by:

City of McCall - Parks Department
Owner

Kurt Wolf
By (Authorized Signature)

10/27/2020
Date

DEPARTMENT APPROVAL

ACCOUNT 28-59-200-714

SIGNATURE [Signature]

DATE 11-11-2020

OTHER



Invoice

Date	Invoice #
11/10/2020	1620

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
17 UP lump...	1. Removal of Obstructions	2,000.00			0.5	LS	2,000.00	50.00%	50.00%	1,000.00
14 UP squa...	2. Removal of Rock	16,000.00			200	SY	40.00	50.00%	50.00%	8,000.00
14 UP squa...	3. Removal of Landscaping	3,000.00			0	SY	12.00	0.00%	0.00%	0.00
14 UP squa...	4. Removal of Gravel	9,900.00			550	SY	9.00	50.00%	50.00%	4,950.00
14 UP squa...	5. Removal of Asphalt	4,000.00			0	SY	20.00	0.00%	0.00%	0.00
11 UP- line...	6. Removal of Pipe	500.00			0	LF	10.00	0.00%	0.00%	0.00
13 UP cubic...	7. Excavation	14,400.00			900	CY	8.00	50.00%	50.00%	7,200.00
13 UP cubic...	8. Unsuitable Material Excavation	500.00			0	CY	10.00	0.00%	0.00%	0.00
19-UP Gallon	9. Dust Abatement Water	400.00			0	gal	2.00	0.00%	0.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
11/10/2020	1620

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
13 UP cubic...	10. Loose Riprap D50=15"	24,500.00			350	CY	35.00	50.00%	50.00%	12,250.00
13 UP cubic...	11. Loose Riprap D50=15"	31,800.00			60	CY	106.00	20.00%	20.00%	6,360.00
16 UP each	12. Stabilized Construction Entrance	6,000.00	6,000.00	100.00%	0	ea	6,000.00	0.00%	100.00%	0.00
11 UP- line...	13. Silt Fence	1,530.00			0	LF	3.00	0.00%	0.00%	0.00
11 UP- line...	14. Fiber/Straw Wattles	2,040.00	408.00	20.00%	100	LF	4.00	19.61%	39.61%	400.00
16 UP each	15. Traffic Control Barricades, Type I	1,000.00			1	ea	500.00	50.00%	50.00%	500.00
16 UP each	16. Traffic Control Barricades, Type III	1,000.00			1	ea	500.00	50.00%	50.00%	500.00
16 UP each	17. Traffic Control Maintenance	180.00	90.00	50.00%	3	ea	30.00	50.00%	100.00%	90.00

Total

Balance Due



Invoice

Date	Invoice #
11/10/2020	1620

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
14 UP squa...	18. Riprap/Erosion Control Geotextile	10,000.00			1,000	SY	5.00	50.00%	50.00%	5,000.00
13 UP cubic...	19. Small Boulders - 30" - 36"	5,500.00			0	CY	55.00	0.00%	0.00%	0.00
13 UP cubic...	20. Small Boulders - 30" - 36"	19,000.00			97	CY	95.00	48.50%	48.50%	9,215.00
13 UP cubic...	21. Medium Boulders - 36" - 48"	5,500.00			105	CY	55.00	105.00%	105.00%	5,775.00
13 UP cubic...	22. Medium Boulders - 36" - 48"	42,000.00			192	CY	105.00	48.00%	48.00%	20,160.00
13 UP cubic...	23. Large Boulders - 48" - 60"	17,000.00			0	CY	85.00	0.00%	0.00%	0.00
13 UP cubic...	24. Large Boulders - 48" - 60"	66,000.00			232	CY	120.00	42.18%	42.18%	27,840.00
14 UP squa...	25. Landscape Repair	11,000.00			0	SY	10.00	0.00%	0.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
11/10/2020	1620

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
14 UP squau...	26. Decomposed Granite Pathway	11,000.00			0	SY	55.00	0.00%	0.00%	0.00
17 UP lump...	27. Surveying	2,500.00	1,250.00	50.00%	0.5	LS	2,500.00	50.00%	100.00%	1,250.00
17 UP lump...	28. Directed Survey (Contingency Allowance)	5,000.00			0	LS	5,000.00	0.00%	0.00%	0.00
11 UP- line...	29. Temporary Fencing (Chain Link)	750.00	375.00	50.00%	75	LF	5.00	50.00%	100.00%	375.00
11 UP- line...	30. Temporary Fencing (Orange Construction)	1,500.00			250	LF	3.00	50.00%	50.00%	750.00
11 UP- line...	31. Turbidity Curtain	12,000.00	6,000.00	50.00%	300	LF	20.00	50.00%	100.00%	6,000.00
13 UP cubic...	32. Planting Soil	2,500.00			0	CY	25.00	0.00%	0.00%	0.00
17 UP lump...	33. Mobilization	28,000.00	28,000.00	100.00%	0	LS	28,000.00	0.00%	100.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
11/10/2020	1620

Bill To

CITY OF MCCALL
216 E. Park St.
McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
	BID (Sum of Items 1 through 32) TOTAL (Amount) =	358,000.00						32.85%	32.85%	117,615.00

Please remit payment to Favley's LLC at PO Box 710 McCall, ID 83638.
T - 208-634-2021

Total	\$117,615.00
Balance Due	\$117,615.00

BID ITEM	ITEM DESCRIPTION	CONTRACT AMOUNT			QUANTITY	PROJECT PRIOR PAY APP.	PAY APPLICATION #2		PROJECT TO DATE	TOTAL AMOUNT	TOTAL COSTS PER FUND
		QUANTITY	UNIT	UNIT PRICE			QUANTITY	PROJECT PRIOR PAY APP.			
BID ALTERNATE 1 - Brown Park Shoreline Stabilization											
GENERAL											
1	Removal of Obstructions	1	LS	\$2,000.00	0	\$0.00	1	\$1,000.00	\$0.00	\$0.00	
2	Removal of Rock	400	SY	\$40.00	0	\$0.00	200	\$8,000.00	\$0.00	\$0.00	
3	Removal of Landscaping	250	SY	\$12.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
4	Removal of Gravel	1100	SY	\$9.00	0	\$0.00	550	\$4,950.00	\$0.00	\$0.00	
5	Removal of Asphalt	200	SY	\$20.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
6	Removal of Pipe	50	LF	\$10.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
7	Excavation	1800	CY	\$8.00	0	\$0.00	900	\$7,200.00	\$0.00	\$0.00	
8	Unavailable Material Excavation	50	CY	\$10.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
9	Deer Abatement	200	MG	\$2.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
10	Lease Riprap 24"x18"	700	CY	\$35.00	0	\$0.00	350	\$12,250.00	\$0.00	\$0.00	
11	Lease Riprap 24"x18"	300	CY	\$106.00	0	\$0.00	60	\$6,360.00	\$0.00	\$0.00	
12	Stabilized Construction Entrance	1	EA	\$6,000.00	1	\$6,000.00		\$0.00	\$0.00	\$0.00	
13	Silt Fence	510	LF	\$3.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
14	Pipe/Straw Vents	510	LF	\$4.00	102	\$408.00	100	\$400.00	\$0.00	\$0.00	
15	Traffic Control - Type 1	2	EA	\$500.00	0	\$0.00	1	\$500.00	\$0.00	\$0.00	
16	Traffic Control - Type 2	2	EA	\$500.00	0	\$0.00	1	\$500.00	\$0.00	\$0.00	
17	Traffic Control Maintenance	6	MH	\$30.00	3	\$90.00	3	\$90.00	\$0.00	\$0.00	
18	Riprap/ Erosion Control	2000	SY	\$5.00	0	\$0.00	1000	\$5,000.00	\$0.00	\$0.00	
19	Small Boulders 36"-36"	100	CY	\$55.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
20	Small Boulders 36"-36"	200	CY	\$95.00	0	\$0.00	97	\$9,215.00	\$0.00	\$0.00	
21	Medium Boulders 36"-48"	100	CY	\$55.00	0	\$0.00	105	\$5,775.00	\$0.00	\$0.00	
22	Medium Boulders 36"-48"	400	CY	\$103.00	0	\$0.00	192	\$20,160.00	\$0.00	\$0.00	
23	Large Boulders 48"-48"	200	CY	\$85.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
24	Large Boulders 48"-48"	550	CY	\$120.00	0	\$0.00	212	\$27,840.00	\$0.00	\$0.00	
25	Landscape Repair	1100	SY	\$10.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
26	Decomposed Granite	200	SY	\$55.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
27	Surfing	1	LS	\$2,500.00	1	\$1,250.00	1	\$1,250.00	\$0.00	\$0.00	
28	Directed Survey	1	CA	\$5,000.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
29	Temporary Fencing - Chainlink	150	LF	\$5.00	75	\$375.00	75	\$375.00	\$0.00	\$0.00	
30	Temporary Fencing - Orange construction	500	LF	\$3.00	0	\$0.00	250	\$750.00	\$0.00	\$0.00	
31	Traffic Safety	600	LF	\$20.00	300	\$6,000.00	300	\$6,000.00	\$0.00	\$0.00	
32	Planting Soil	100	CY	\$25.00	0	\$0.00		\$0.00	\$0.00	\$0.00	
33	Mobilization	1	LS	\$28,000.00	1	\$28,000.00		\$0.00	\$0.00	\$0.00	
BID Alternate Total \$358,000.00											
Total Contract Amount \$58,000.00											
<div> <div> <div>Pay App 2 Total</div> <div>\$117,615.00</div> </div> <div> <div>Total Amount Billable</div> <div>\$117,615.00</div> </div> <div> <div>Total Amount Billed</div> <div>\$0.00</div> </div> <div> <div>Retainage 5%</div> <div>\$5,880.75</div> </div> </div>											
<div> <div></div></div>											

**Contractor's Application for Payment**

Owner:	<u>City of McCall - Parks Department</u>	Payment Request:	<u>#3</u>
Project Name:	<u>Brown Park Stabilization</u>	Application Date:	<u>11/23/2020</u>
Contractor:	<u>Falvey's LLC</u>	Owner's Project No.:	<u>NA</u>
Address:	<u>PO Box 710</u>	Contractor's Project No.:	<u>NA</u>
	<u>McCall, ID 83638</u>	Date of Completed Work:	<u></u>

Analysis of Contract Amount to Date

Original Contract Amount.....	\$	358,000.00	(1)
Net Amount of Change Orders or Unit Extensions.....	\$	-	(2)
Current Contract Amount (Line 1 + Line 2).....	\$	358,000.00	(3)

Analysis of Work Performed (Attach Pay Estimate Breakdown)

Value of Work Completed Date (attached schedule of values)	\$	96,522.00	(4)
Value of Stored Materials Eligible for Payment (attach receipts)	\$	-	(5)
Total Completed and Stored to Date (Line 4 + Line 5)	\$	96,522.00	(6)
5% Retainage per Contract Terms	\$	4,826.10	(7)
Amount Eligible for Payment to Date (Line 6 - Line 7).....	\$	91,695.90	(8)
Value of Previous Approved Pay Requests (from previous application)	\$	-	(9)

Amount Due this Application (Line 8 - Line 9)..... \$ 91,695.90 (10)

Balance to Finish, Plus Retainage (Line 3 - Line 8)..... \$ 266,304.10 (11)

Contractor Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Matthew Falvey
Falvey's LLC

Matthew Falvey
By (Authorized Signature)

11/23/20
Date

Recommended by:

Kurt Wolf
McCall City Parks & Rec. Director

Kurt Wolf
By (Authorized Signature)

11/23/2020
Date

Approved by:

City of McCall - Parks Department
Owner

Kurt Wolf
By (Authorized Signature)

11/23/2020
Date

Brown Park Stabilization
Pay Application #2:

BID ITEM	ITEM DESCRIPTION	CONTRACT AMOUNT			QUANTITY	PROJECT PRIOR PAY APP.	PAY APPLICATION #3		PROJECT TO DATE	TOTAL
		QUANTITY	UNIT PRICE	TOTAL AMOUNT			QUANTITY	PAY APP.		
BID ALTERNATE 1 - Brown Park Shoreline Stabilization										
GENERAL										
1	Removal of Obstruction	1	LS	\$2,000.00	\$2,000.00	1	\$1,000.00	0	\$0.00	\$1,000.00
2	Removal of Rock	400	SY	\$40.00	\$16,000.00	200	\$4,000.00	120	\$4,800.00	\$11,800.00
3	Removal of Low Vegetation	240	SY	\$12.00	\$3,000.00	0	\$0.00	0	\$0.00	\$0.00
4	Removal of Crest	1100	SY	\$9.00	\$9,900.00	540	\$4,950.00	550	\$4,950.00	\$9,900.00
5	Removal of Asphalt	200	SY	\$20.00	\$4,000.00	27	\$540.00	27	\$540.00	\$4,540.00
6	Removal of Pipe	50	LF	\$10.00	\$500.00	0	\$0.00	0	\$0.00	\$0.00
7	Excavation	1800	CY	\$8.00	\$14,400.00	900	\$7,200.00	492	\$3,936.00	\$11,136.00
8	Unusable Material Extension	50	CY	\$10.00	\$500.00	0	\$0.00	32	\$320.00	\$820.00
9	Over Abutment	200	MG	\$2.00	\$400.00	0	\$0.00	0	\$0.00	\$0.00
10	Lease Riprap 15"	700	CY	\$35.00	\$24,500.00	350	\$12,250.00	240	\$8,400.00	\$32,650.00
11	Lease Riprap 15"	300	CY	\$106.00	\$31,800.00	60	\$6,360.00	186	\$19,716.00	\$51,516.00
12	Stabilized Construction Entrance	1	EA	\$6,000.00	\$6,000.00	1	\$6,000.00	0	\$0.00	\$6,000.00
13	SBR Fence	510	LF	\$3.00	\$1,530.00	0	\$0.00	0	\$0.00	\$0.00
14	FlowStream Wall	510	LF	\$4.00	\$2,040.00	202	\$808.00	0	\$0.00	\$808.00
15	Traffic Control-Type 1	2	EA	\$500.00	\$1,000.00	1	\$500.00	0	\$0.00	\$500.00
16	Traffic Control-Type 2	2	EA	\$500.00	\$1,000.00	1	\$500.00	0	\$0.00	\$500.00
17	Traffic Control Maintenance	6	MH	\$30.00	\$180.00	6	\$180.00	0	\$0.00	\$180.00
18	Riprap Erosion Control	2000	SY	\$5.00	\$10,000.00	1000	\$5,000.00	600	\$3,000.00	\$8,000.00
19	Small Boulders 36"-36"	100	CY	\$55.00	\$5,500.00	0	\$0.00	100	\$5,500.00	\$5,500.00
20	Small Boulders 36"-36"	200	CY	\$95.00	\$19,000.00	97	\$9,215.00	103	\$9,785.00	\$19,000.00
21	Medium Boulders 36"-48"	100	CY	\$55.00	\$5,500.00	105	\$5,775.00	0	\$0.00	\$5,775.00
22	Medium Boulders 36"-48"	400	CY	\$105.00	\$42,000.00	192	\$20,160.00	208	\$21,840.00	\$42,000.00
23	Large Boulders 48"-48"	200	CY	\$85.00	\$17,000.00	0	\$0.00	115	\$9,775.00	\$9,775.00
24	Large Boulders 48"-48"	550	CY	\$120.00	\$66,000.00	232	\$27,840.00	33	\$3,960.00	\$31,800.00
25	Landscape Repair	1100	SY	\$10.00	\$11,000.00	0	\$0.00	0	\$0.00	\$0.00
26	Decomposed Granite	200	SY	\$55.00	\$11,000.00	0	\$0.00	0	\$0.00	\$0.00
27	Signaling	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00	0	\$0.00	\$2,500.00
28	Directed Survey	1	CA	\$5,000.00	\$5,000.00	0	\$0.00	0	\$0.00	\$0.00
29	Temporary Fencing Chainlink	150	LF	\$5.00	\$750.00	150	\$750.00	0	\$0.00	\$750.00
30	Temporary Fencing Orange Construction	500	LF	\$3.00	\$1,500.00	250	\$750.00	0	\$0.00	\$750.00
31	Temporary Curtain	600	LF	\$20.00	\$12,000.00	600	\$12,000.00	0	\$0.00	\$12,000.00
32	Planting Soil	100	CY	\$25.00	\$2,500.00	0	\$0.00	0	\$0.00	\$0.00
33	Mobilization	1	LS	\$28,000.00	\$28,000.00	1	\$28,000.00	0	\$0.00	\$28,000.00
				Bid Alternate Total		\$159,738.00				
				Total Contract Amount		\$358,000.00				
				Total Contract Amount		\$358,000.00				
				Total Amount Billable - Prior		\$159,738.00				
				Total Amount Billable		\$519,738.00				
				Retainage 5% from Prior Payments		\$7,986.90				
				Retainage 5%		\$4,826.10				
				Total Amount Billed		\$256,260.00				
				Retainage 5%		\$12,813.00				
				Pay App 3 Total		\$96,522.00				
				Total Amount Billed		\$96,522.00				
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Invoice

Date	Invoice #
11/23/2020	1624

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
17 UP lump...	1. Removal of Obstructions	2,000.00	1,000.00	50.00%	0	LS	2,000.00	0.00%	50.00%	0.00
14 UP squa...	2. Removal of Rock	16,000.00	8,000.00	50.00%	120	SY	40.00	30.00%	80.00%	4,800.00
14 UP squa...	3. Removal of Landscaping	3,000.00			0	SY	12.00	0.00%	0.00%	0.00
14 UP squa...	4. Removal of Gravel	9,900.00	4,950.00	50.00%	550	SY	9.00	50.00%	100.00%	4,950.00
14 UP squa...	5. Removal of Asphalt	4,000.00			27	SY	20.00	13.50%	13.50%	540.00
11 UP- line...	6. Removal of Pipe	500.00			0	LF	10.00	0.00%	0.00%	0.00
13 UP cubic...	7. Excavation	14,400.00	7,200.00	50.00%	492	CY	8.00	27.33%	77.33%	3,936.00
13 UP cubic...	8. Unsuitable Material Excavation	500.00			32	CY	10.00	64.00%	64.00%	320.00
19-UP Gallon	9. Dust Abatement Water	400.00			0	gal	2.00	0.00%	0.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
11/23/2020	1624

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
13 UP cubic...	10. Loose Riprap D50=15"	24,500.00	12,250.00	50.00%	240	CY	35.00	34.29%	84.29%	8,400.00
13 UP cubic...	11. Loose Riprap D50=15"	31,800.00	6,360.00	20.00%	186	CY	106.00	62.00%	82.00%	19,716.00
16 UP each	12. Stabilized Construction Entrance	6,000.00	6,000.00	100.00%	0	ea	6,000.00	0.00%	100.00%	0.00
11 UP- line...	13. Silt Fence	1,530.00			0	LF	3.00	0.00%	0.00%	0.00
11 UP- line...	14. Fiber/Straw Wattles	2,040.00	808.00	39.61%	0	LF	4.00	0.00%	39.61%	0.00
16 UP each	15. Traffic Control Barricades, Type I	1,000.00	500.00	50.00%	0	ea	500.00	0.00%	50.00%	0.00
16 UP each	16. Traffic Control Barricades, Type III	1,000.00	500.00	50.00%	0	ea	500.00	0.00%	50.00%	0.00
16 UP each	17. Traffic Control Maintenance	180.00	180.00	100.00%	0	ea	30.00	0.00%	100.00%	0.00

Total
Balance Due



Invoice

Date	Invoice #
11/23/2020	1624

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
14 UP squa...	18. Riprap/Erosion Control Geotextile	10,000.00	5,000.00	50.00%	600	SY	5.00	30.00%	80.00%	3,000.00
13 UP cubic...	19. Small Boulders - 30" - 36"	5,500.00			100	CY	55.00	100.00%	100.00%	5,500.00
13 UP cubic...	20. Small Boulders - 30" - 36"	19,000.00	9,215.00	48.50%	103	CY	95.00	51.50%	100.00%	9,785.00
13 UP cubic...	21. Medium Boulders - 36" - 48"	5,500.00	5,775.00	105.00%	0	CY	55.00	0.00%	105.00%	0.00
13 UP cubic...	22. Medium Boulders - 36" - 48"	42,000.00	20,160.00	48.00%	208	CY	105.00	52.00%	100.00%	21,840.00
13 UP cubic...	23. Large Boulders - 48" - 60"	17,000.00			115	CY	85.00	57.50%	57.50%	9,775.00
13 UP cubic...	24. Large Boulders - 48" - 60"	66,000.00	27,840.00	42.18%	33	CY	120.00	6.00%	48.18%	3,960.00
14 UP squa...	25. Landscape Repair	11,000.00			0	SY	10.00	0.00%	0.00%	0.00

Total

Balance Due



Invoice

Date	Invoice #
11/23/2020	1624

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
14 UP squa...	26. Decomposed Granite Pathway	11,000.00			0	SY	55.00	0.00%	0.00%	0.00
17 UP lump...	27. Surveying	2,500.00	2,500.00	100.00%	0	LS	2,500.00	0.00%	100.00%	0.00
17 UP lump...	28. Directed Survey (Contingency Allowance)	5,000.00			0	LS	5,000.00	0.00%	0.00%	0.00
11 UP- line...	29. Temporary Fencing (Chain Link)	750.00	750.00	100.00%	0	LF	5.00	0.00%	100.00%	0.00
11 UP- line...	30. Temporary Fencing (Orange Construction)	1,500.00	750.00	50.00%	0	LF	3.00	0.00%	50.00%	0.00
11 UP- line...	31. Turbidity Curtain	12,000.00	12,000.00	100.00%	0	LF	20.00	0.00%	100.00%	0.00
13 UP cubic...	32. Planting Soil	2,500.00			0	CY	25.00	0.00%	0.00%	0.00
17 UP lump...	33. Mobilization	28,000.00	28,000.00	100.00%	0	LS	28,000.00	0.00%	100.00%	0.00

Total
Balance Due



Invoice

Date	Invoice #
11/23/2020	1624

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
	BID (Sum of Items 1 through 32) TOTAL (Amount) =	358,000.00						26.96%	26.96%	96,522.00
A- ALL COS...	Bid Alternate #1: Brown Park Shoreline Extended Lake Access (Area 1)	0.00			0					0.00
13 UP cubic...	Medium Boulders 36" - 48"	0.00			0	CY	200.00			0.00
13 UP cubic...	Large Boulders 48" - 60"	0.00			0	CY	200.00			0.00
13 UP cubic...	Reduction in Loose Riprap D50 = 15"	0.00			0	CY	-75.00			0.00
	BID (Sum of Items 1 through 3) TOTAL (Amount) =	0.00								0.00

Total

Balance Due



Invoice

Date	Invoice #
11/23/2020	1624

Bill To
CITY OF MCCALL 216 E. Park St. McCall, ID 83638

P.O. No.	Terms	Project
	Net 14 days	BROWN PARK SLOPE STABILI...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
A- ALL COS...	Bid Alternate #2: Brown Park Shoreline Extended Lake Access (Area 2)	0.00			0					0.00
13 UP cubic...	Medium Boulders 36" - 48"	0.00			0	CY	200.00			0.00
13 UP cubic...	Large Boulders 48" - 60"	0.00			0	CY	200.00			0.00
13 UP cubic...	Reduction in Loose Riprap D50 = 15"	0.00			0	CY	-75.00			0.00
	BID (Sum of Items 1 through 3) TOTAL (Amount) =	0.00								0.00

28-59-200-714

11/23/2020

[Signature]

PAY APP 5, 5% retained

Please remit payment to Favley's LLC at PO Box 710 McCall, ID 83638.
T - 208-634-2021

Total	\$96,522.00
Balance Due	\$96,522.00

**Contractor's Application for Payment**

Owner:	City of McCall - Parks Department	Payment Request:	#4
Project Name:	Brown Park Stabilization	Application Date:	12/8/2020
Contractor:	Falvey's LLC	Owner's Project No.:	NA
Address:	PO Box 710	Contractor's Project No.:	NA
	McCall, ID 83638	Date of Completed Work:	

Analysis of Contract Amount to Date

Original Contract Amount.....	\$	358,000.00	(1)
Net Amount of Change Orders or Unit Extensions.....	\$	34,355.00	(2)
Current Contract Amount (Line 1 + Line 2).....	\$	392,355.00	(3)

Analysis of Work Performed (Attach Pay Estimate Breakdown)

Value of Work Completed Date (attached schedule of values)	\$	105,637.00	(4)
Value of Stored Materials Eligible for Payment (attach receipts)	\$	-	(5)
Total Completed and Stored to Date (Line 4 + Line 5)	\$	105,637.00	(6)
5% Retainage per Contract Terms	\$	5,281.85	(7)
Amount Eligible for Payment to Date (Line 6 - Line 7)	\$	100,355.15	(8)
Value of Previous Approved Pay Requests (from previous application)	\$	-	(9)

Amount Due this Application (Line 8 - Line 9)	\$	100,355.15	(10)
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Balance to Finish, Plus Retainage	\$	48,552.85	(11)
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Contractor Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Mathew Falvey
Falvey's LLC

[Signature]
By (Authorized Signature)

12/8/20
Date

Recommended by:

Kurt Wolf
McCall City Parks & Rec. Director

[Signature]
By (Authorized Signature)

12/8/2020
Date

Approved by:

City of McCall - Parks Department
Owner

[Signature]
By (Authorized Signature)

12/8/2020
Date

28-59-200-714
12/8/2020
PAY APP #4
- 5% retained
PAY \$100,355.15

Brown Park Stabilization
Pay APPLICATION #4:

BID ITEM	ITEM DESCRIPTION	CONTRACT AMOUNT				QUANTITY	PROJECT PRIOR PAY APP.	PAY APPLICATION #4		PROJECT TO DATE		PAY APPLICATION #4 - TOTAL COSTS PER FUND			
		QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT			QUANTITY	PROJECT PAY APP.	QUANTITY	TOTAL AMOUNT	28-59-200-714			
BID ALTERNATE 1 – Brown Park Shoreline Stabilization															
GENERAL															
1	Removal of Obstructions	1	L.S.	\$2,000.00	\$2,000.00	1	\$1,000.00	1	\$1,000.00	1	\$2,000.00	\$1,000.00		\$1.00	
2	Removal of Rock	400	SY	\$40.00	\$16,000.00	320	\$12,800.00	80	\$3,200.00	400	\$16,000.00	\$3,200.00		\$400.00	
3	Removal of Landscaping	250	SY	\$12.00	\$3,000.00	0	\$0.00	250	\$3,000.00	250	\$3,000.00	\$3,000.00		\$250.00	
4	Removal of Gravel	1100	SY	\$9.00	\$9,900.00	1100	\$9,900.00	0	\$0.00	1100	\$9,900.00	\$0.00		\$1,100.00	
5	Removal of Asphalt	200	SY	\$20.00	\$4,000.00	27	\$540.00	173	\$3,460.00	200	\$4,000.00	\$3,460.00		\$200.00	
6	Removal of Pipe	50	LF	\$10.00	\$500.00	0	\$0.00	50	\$500.00	50	\$500.00	\$500.00		\$50.00	
7	Excavation	1800	CY	\$8.00	\$14,400.00	1392	\$11,136.00	254	\$2,032.00	1646	\$13,168.00	\$2,032.00		\$1,646.00	
8	Unsuitable Material Excavation	50	CY	\$10.00	\$500.00	32	\$320.00	18	\$180.00	50	\$500.00	\$180.00		\$50.00	
9	Dust Abatement	200	MG	\$2.00	\$400.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	
10	Loose Riprap D50-15"	700	CY	\$35.00	\$24,500.00	590	\$20,650.00	126	\$4,410.00	716	\$25,000.00	\$4,410.00		\$716.00	
11	Loose Riprap D50-15"	300	CY	\$106.00	\$31,800.00	246	\$26,076.00	60	\$6,360.00	306	\$32,436.00	\$6,360.00		\$306.00	
12	Stabilized Construction Entrance	1	EA	\$6,000.00	\$6,000.00	1	\$6,000.00	0	\$0.00	1	\$6,000.00	\$0.00		\$1.00	
13	Silt Fence	510	LF	\$3.00	\$1,530.00	0	\$0.00	420	\$1,260.00	420	\$1,260.00	\$1,260.00		\$420.00	
14	Fiber/Straw Wattles	510	LF	\$4.00	\$2,040.00	202	\$808.00	510	\$2,040.00	712	\$2,848.00	\$2,040.00		\$712.00	
15	Traffic Control- Type 1	2	EA	\$500.00	\$1,000.00	1	\$500.00	1	\$500.00	2	\$1,000.00	\$500.00		\$2.00	
16	Traffic Control -Type 2	2	EA	\$500.00	\$1,000.00	1	\$500.00	1	\$500.00	2	\$1,000.00	\$500.00		\$2.00	
17	Traffic Control Maintenance	6	MH	\$30.00	\$180.00	6	\$180.00	0	\$0.00	6	\$180.00	\$0.00		\$6.00	
18	Riprap/ Erosion Control	2000	SY	\$5.00	\$10,000.00	1600	\$8,000.00	400	\$2,000.00	2000	\$10,000.00	\$2,000.00		\$2,000.00	
19	Small Boulders 30"-36"	100	CY	\$55.00	\$5,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	
20	Small Boulders 30"-36"	200	CY	\$95.00	\$19,000.00	200	\$19,000.00	0	\$0.00	200	\$19,000.00	\$0.00		\$200.00	
21	Medium Boulders 36"-48"	100	CY	\$55.00	\$5,500.00	105	\$5,775.00	0	\$0.00	105	\$5,775.00	\$0.00		\$105.00	
22	Medium Boulders 36"-48"	400	CY	\$105.00	\$42,000.00	400	\$42,000.00	0	\$0.00	400	\$42,000.00	\$0.00		\$400.00	
23	Large Boulders 48"-60"	200	CY	\$85.00	\$17,000.00	115	\$9,775.00	130	\$11,050.00	245	\$20,825.00	\$11,050.00		\$245.00	
24	Large Boulders 48"-60"	550	CY	\$120.00	\$66,000.00	265	\$31,800.00	242	\$29,040.00	507	\$60,840.00	\$29,040.00		\$507.00	
25	Landscape Repair	1100	SY	\$10.00	\$11,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	
26	Decomposed Granite	200	SY	\$55.00	\$11,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	
27	Surveying	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00	0	\$0.00	1	\$2,500.00	\$0.00		\$1.00	
28	Directed Survey	1	CA	\$5,000.00	\$5,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	
29	Temporary Fencing- Chainlink	150	LF	\$5.00	\$750.00	150	\$750.00	0	\$0.00	150	\$750.00	\$0.00		\$150.00	
30	Temporary Fencing- Orange construction	500	LF	\$3.00	\$1,500.00	250	\$750.00	250	\$750.00	500	\$1,500.00	\$750.00		\$500.00	
31	Trubidity Curtain	600	LF	\$20.00	\$12,000.00	600	\$12,000.00	0	\$0.00	600	\$12,000.00	\$0.00		\$600.00	
32	Planting Soil	100	CY	\$25.00	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	
33	Mobilization	1	LS	\$28,000.00	\$28,000.00	1	\$28,000.00	0	\$0.00	1	\$28,000.00	\$0.00		\$1.00	
CHANGE ORDER 1- Add large boulders		1	LS	\$34,355.00	\$34,355.00	0	\$0.00	1	\$34,355.00	1	\$34,355.00	34355		1	
Bid Alternate Total					\$392,355.00	\$250,760.00			\$105,637.00				\$105,637.00	\$0.00	\$9,319.00
Total Contract Amount					\$392,355.00				Pay App 4 Total		\$105,637.00		\$105,637.00	\$0.00	\$9,319.00
Total Amount Billable - Prior Retainage 5% from Prior Payments							\$250,760.00	Total Amount Billable		\$105,637.00		Total Amount Billed	\$100,355.15	\$0.00	\$8,853.05
							\$12,538.00	Retainage 5%		\$5,281.85		Retainage 5%	\$17,819.85		

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59413
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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	
Principal Engineer IV						
Carter, Heidi	10/6/2020		2.00	70.19	140.38	
Project coordination.						
Carter, Heidi	10/12/2020		2.00	70.19	140.38	
Project coordination						
Carter, Heidi	10/13/2020		2.00	70.19	140.38	
Project coordination						
Associate Engineer II, P.E.						
Gullickson, Karie	10/9/2020		3.50	51.01	178.54	
coordination on future projects and estimating						
Gullickson, Karie	10/15/2020		.50	51.01	25.51	
discuss and work on funding table for the City						
Gullickson, Karie	10/19/2020		2.00	51.01	102.02	
MRA funding overview table; MRA board meeting check in; estimate discussion; info to geotech						
Gullickson, Karie	10/20/2020		.50	51.01	25.51	
project coordination						
Gullickson, Karie	10/21/2020		3.50	51.01	178.54	
future project coordination						
Gullickson, Karie	10/22/2020		2.00	51.01	102.02	
future project coordination						
Gullickson, Karie	10/26/2020		2.00	51.01	102.02	
future project coordination						
Gullickson, Karie	10/28/2020		1.00	51.01	51.01	
future project coordination						
Totals			21.00		1,186.31	
Total Labor & Overhead				2.7 times	1,186.31	3,203.04
				Task Total		\$3,203.04

Task	300	Construction Phasing and Schedule
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Professional Personnel

			Hours	Rate	Amount	
Principal Engineer IV						
Carter, Heidi	10/21/2020		2.00	70.19	140.38	
Project coordination.						
Totals			2.00		140.38	
Total Labor & Overhead				2.7 times	140.38	379.03
				Task Total		\$379.03

Task	800	Sub - GeoEngineers
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Consultants

REIMB OUTSIDE SERVICES						
10/31/2020	GeoEngineers Inc.	INV #0169019			17,468.35	
Total Consultants					17,468.35	17,468.35
				Task Total		\$17,468.35

Billing Limits	Current	Prior	To-Date	
Total Billings	21,050.42	108,395.16	129,445.58	
Limit			141,685.40	
Remaining			12,239.82	
Account	28-59-200-714			
Signature	N. H.			
Date	1-5-21			
Other				
		Task Order Total		\$21,050.42



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

Heidi Carter approved via
email 12/15/20
BE-376-1701
TO20-08

December 11, 2020
Project No: 010476-007-01
Invoice No: 0169019

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 October 1, 2020 to November 20, 2020

Task	0100	Geotechnical Engineering Services		
Professional Personnel				
		Hours	Rate	Amount
Associate		2.50	192.00	480.00
Engineer/Scientist 1		.75	132.00	99.00
Staff 3 Engineer/Scientist		15.75	125.00	1,968.75
Staff 1 Engineer/Scientist		1.00	102.00	102.00
Staff 1 Engineer/Scientist		35.00	102.00	3,570.00
CAD Designer		3.00	100.00	300.00
Administrator 3		1.25	82.00	102.50
Administrator 2		4.50	77.00	346.50
	Totals	63.75		6,968.75
	Total Labor			6,968.75
Consultants				
Chemical Testing				180.00
Other Subcontractors				310.00
	Total Consultants	1.15 times	490.00	563.50
Reimbursable Expenses				
Field Supplies				118.94
Travel				662.40
Meals				412.72
Delivery/Shipping				43.74
Equipment Rental				214.55
	Total Reimbursables	1.15 times	1,452.35	1,670.20
Unit Billing				
APC - Associated Project Costs		418.0 APC @ 1.00		418.00
Mileage - Travel		250.0 Miles @ 0.65		162.50

Prompt payment will be appreciated.

Project	010476-007-01	City of McCall/Shoreline Promenade Platf	Invoice	0169019
Asphalt Patch		3.0 Items @ 20.80	62.40	
Drilling/Auger		21.0 Hours @ 240.00	5,040.00	
Extra Samples		7.0 Each @ 21.00	147.00	
Hole Plug		11.0 Bags @ 12.00	132.00	
Hourly Work - Regular		3.0 Hours @ 160.00	480.00	
Job Preparation		1.0 Hour @ 70.00	70.00	
Mob/Demob - Non Local		2.0 Events @ 300.00	600.00	
Sand (bag)		4.0 Per Each @ 15.00	60.00	
Shelby Tubes		5.0 Each @ 20.00	100.00	
Soil Samples - Rings/Jars		2.0 Each @ 25.00	50.00	
Atterberg Limits (ASTM D4318-84)		3.0 Tests @ 110.00	330.00	
Direct Shear (ASTM D3080)		1.0 Test @ 110.00	110.00	
Moisture Content		8.0 Tests @ 18.00	144.00	
Moisture/Density - Shelby Tubes		2.0 Tests @ 40.00	80.00	
Particle Size Analysis - % Passing #200		4.0 Tests @ 48.00	192.00	
Particle Size Analysis Sieve <3/4"		1.0 Test @ 88.00	88.00	
Total Units		1.0 times	8,265.90	8,265.90
Total this Task				\$17,468.35

Project Summary	Current Period	Prior Period	Total Billings
Total Billings	17,468.35	402.25	17,870.60
Authorized Budget			31,500.00
Budget Remaining			13,629.40
TOTAL DUE THIS INVOICE			\$17,468.35

GeoEngineers Project Manager: Jason Besendorfer



INVOICE

Date	Invoice No.
10/26/2020	2013656

Project: Soil pH/Resistivity/SO4
Project Manager: Braydan Duree
Project Number: City of McCall 10476-007-01
Work Order(s): WAJ0833

Invoice To: Braydan Duree
GeoEngineers, Inc.
523 E. 2nd Ave.
Spokane, WA 99202

PO Number: 10476-007-01
Terms: 60 Days
Remit Due Date: 12/28/2020

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
W Resistivity [10 days]	Solid	3	\$45.00	\$135.00
W pH [10 days]	Solid	3	\$15.00	\$45.00

Invoice Total: **\$180.00**

Chemical Testing

Remit To: Accounts Receivable 509-838-3999
Anatek Labs, Inc.- Spokane
504 E Sprague Ave, Suite D
Spokane, WA 99202

GeoEngineers, Inc.
WAJ0833
2013656

**Gerhart Cole Inc.**

PO BOX 880
Midvale, UT 84047
Tel: (801) 849-0055

Invoice**Invoice Date:** Nov 6, 2020**Invoice Num:** 6570**Billing Through:** Oct 31, 2020

Braydan DuRee, PE
GeoEngineers
412 E. Park Center Blvd.
Suite 305
Boise, ID 83706

10476-007-01 Task 0100

McCall - Shoreline Promenade Platforms (20-1332:) - Managed by (Maw Ryan)

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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Expenses:

Gerhart Cole Services	Laboratory Services (10-012) - (10/30/2020)			\$310.00
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Total Expenses: \$310.00**Amount Due This Invoice:** \$310.00

This invoice is due on 12/6/2020

Other Subcontractors



PO Box 880
Midvale, UT 84047
Tel: (801) 849-0055

Laboratory Testing Services

Project: McCall Shoreline Promenade Platforms
Number: 20-1332
Date: 29-Oct-20

Laboratory Invoice Num: 2020-10-012
Services From: 14-Oct-20
To: 30-Oct-20

Total Laboratory Testing Amount: **\$310.00**

Description	Lab Std	Units	Cost	Amount
Atterberg Limits: Wet Prep, 2 pt Plastic Limit, 3 pt Liquid Limit	D4318 a	1	\$80.00	\$80.00
1D Consolidation; no timed readings, standard loading up to 51ksf, typical readings: 10 comp, 4 unload	D2435 a	1	\$150.00	\$150.00
Triaxial Cell: Unconsolidated Undrained (UU); as-received moisture, 1 stress	D2850 a	1	\$80.00	\$80.00

References (Testing Standard)

a ASTM

b Bureau of Reclamation, Earth Manual

c Dept. of Army, Earth Manual, EM-1110-2-1906

d AASHTO

	By	Date
Final	ZMG	29-Oct
Billed	MP	30-Oct

10476-007-01



**How does
get more done.**

1100 SO. PROGRESS MERIDIAN, ID 83642
STORE MGR. LEIF THOMPSON(208)887-9699

1804 00062 78055 10/06/20 07:19 AM
SALE SELF CHECKOUT

8935290600154 10X12 TARP <A> 26.37
10'X12' HVY DUTY SILVER/BROWN TAR

SUBTOTAL 26.37
SALES TAX 1.58
TOTAL \$27.95

XXXXXXXXXXXX3587 VISA

USD\$ 27.95
TA

AUTH CODE 142270/8620581

Chip Read

AID A0000000031010

VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7643 SUMMARY

2020 PRO XTRA SPEND 10/05: \$6,239.82

As of 10/06/2020 your Paint Rewards
level is Member; Spend 1941.56 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

1804 10/06/20 07:19 AM



1804 62 78055 10/06/2020 9772

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	04/04/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 158203 156461
PASSWORD: 20506 156399

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Field
Appie

10476007-01

THANK YOU FOR SHOPPING AT
* MAY HARDWARE *
809 N. 3RD
MCCALL, IDAHO 83638
(208) 634-7665

**NO REFUNDS GIVEN ON ITEMS SOLD
BY THE FOOT**

10/08/20 12:10PM AG 553 SALE

7173180 1 EA \$37.99 EA
TARP SILVR/BLACK 12'X16' \$37.99

SUB-TOTAL:\$ 37.99 TAX:\$ 2.66
TOTAL:\$ 40.65
BC AMT:\$ 40.65

BK CARD#: XXXXXXXXXXXX3587
MID:*****0885 TID:***4850
AUTH: 15603D AMT:\$ 40.65
Host reference #:084641 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA
AID : A0000000031010
EXP: 0000000000
IAD : 06010A03A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :006A
AC : B0FAA85ADF8CACA9
TxnID/ValCode: 463095

EXP: XXXX

Field
Supplier

Bank card USD\$ 40.65

==>> JRNL#X84641 <<==
CUST NO:*5

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1941868221

001 IDAHO STATE SAL 2.28
002 LOT TAX .38

Acct: CASH

Customer Copy

Returns accepted with receipt up
to 90 days from purchase.

10476-007-01

000010-001-00

THANK YOU FOR SHOPPING AT

* MAY HARDWARE *

809 N. 3RD

MCCALL, IDAHO 83538

(208) 634-7665

**NO REFUNDS GIVEN ON ITEMS SOLD
BY THE FOOT**

10/03/20 10:25AM AG 554 SALE

75905 1 EA \$8.99 EA
5'x8' BRN/GRN Poly Tarp \$8.99
5419049 6 EA \$7.59 EA *
ALL PURPOSE GRAVEL 50# \$45.54

SUB-TOTAL:\$ 54.53 TAX:\$ 3.82
TOTAL:\$ 58.35
BC AMT:\$ 58.35

3K CARD#: XXXXXXXXXXXX3587
CID:*****0885 TID:***4850
AUTH: 09672D AMT:\$ 58.35
last reference #:569315 Bat#

Authorizing Network: VISA

Contactless

CARD TYPE:VISA

EXPR: XXXX

AID : A0000000031010

TVR : 0000000000

IAD : 06010A03A00000

TSI :

ARC : 00

MODE : Issuer

CVN : No CVN

Name : VISA CREDIT

ATC : 0068

AC : 4CAA33F58C31F0FC

TxnID/ValCode: 463010

10476-007-01

107*8.99=\$9.62

000010-001-00

107*45.54=\$48.73

Field
Supplier

Bank card USD\$ 58.35

=>> JRNL#F69315
CUST NO:*5

<<==

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1941868221

001 IDAHO STATE SAL 3.27
002 LOT TAX .55

Acc: CASH

Customer Copy

Returns accepted with receipt up
to 90 days from purchase.

VAL 10476-007-01

Date: VLY CTY TRANSFER STATI
240 SPINK LANE
Licen: DONNELLY, ID 83615

11:41:06

DUMP" TICKET

Invoice # 16258
Employee SummerHC 10/08/2020
US CREDIT CARD
CC VISA SALE
RE Card # XXXXXXXXXX3587
Q Network: VISA
LUI Chip Card: VISA CREDIT
ME AID: A0000000031010
GRI SEQ #: 14
YAF Batch #: 338
AUT INVOICE 14
AUT Approval Code: 43964D
HEA Entry Method: Chip Read
HEA Mode: Issuer

OVE SALE AMOUNT

\$17.85

UNIT Field Supplies

TV, V \$6.00 EACH
FURN \$6.00 EACH
COU \$9.00 EACH
HIDE: BED COUCHES, RECLINING COUCH, MATTRESS SET \$15.00 EACH
PICKUP CANOPY / BOAT / SNOWMOBILE / MOTORCYCLE- no oil or fuel \$18.00 EACH
WOOD STOVE \$9.00 EACH
LAWNMOWER / ROTOTILLER/BBQ's \$9.00 EACH
BICYCLES \$9.00 EACH
PROPANE BOTTLES - valves removed \$9.00 EACH
BATTERIES, AUTOMOTIVE \$9.00 EACH
DEAD ANIMALS, SMALL, IN PLASTIC BAG \$9.00 EACH
MISCELLANEOUS \$7.00 EACH
RAILROAD TIES \$5.00 EACH

TOTAL PAYMENT DUE \$ 17.85

Check One / Fill Out

1) Credit Card _____
2) Check # _____ Name _____

* Signature _____

VLY CTY TRANSFER STATION
240 SPINK LANE
DONNELLY, ID 83615

10/09/2020

13:34:38

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXXXXX5170
Network: VISA
Chip Card: CHASE VISA
AID: A0000000031010
SEQ #: 36
Batch #: 339
INVOICE 36
Approval Code: 03156D
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT

\$14.55

CUSTOMER COPY

WASTE "DUMP" TICKET

Invoice #

16341

Employee #

NO FEE

NO FEE

ON - MIXED

\$150.00 TON

ON - MIXED

\$128.00 TON

T

,97 \$15.00 TON

ing attached to wood

\$45.00 TON

BRUSH, STUMPS

\$36.00 TON

edies, leaves - no other debris

\$45.00 TON

put RIM

\$4.00 EACH

RIM

\$7.00 EACH

20" BUT LESS THAN 24.5" without RIMS

\$14.00 EACH

20" BUT LESS THAN 24.5" on RIMS

\$27.00 EACH

AND IMPLEMENT without RIMS

\$45.00 EACH

\$15.00 EACH

\$54.00 EACH

\$6.00 EACH

\$6.00 EACH

\$9.00 EACH

\$15.00 EACH

\$18.00 EACH

\$9.00 EACH

\$9.00 EACH

\$9.00 EACH

\$9.00 EACH

\$9.00 EACH

\$9.00 EACH

\$9.00 EACH

\$9.00 EACH

\$7.00 EACH

\$5.00 EACH

HIDE-A-BED COUCHES, RECLINING COUCH, MATTRESS SET
PICKUP CANOPY / BOAT / SNOWMOBILE / MOTORCYCLE- no oil or fuel
WOOD STOVE
LAWNMOWER / ROTOTILLER/BBQ's
BICYCLES
PROPANE BOTTLES - valves removed
BATTERIES, AUTOMOTIVE
DEAD ANIMALS, SMALL, IN PLASTIC BAG
MISCELLANEOUS
RAILROAD TIES

TOTAL PAYMENT DUE \$

14.55

Check One / Fill Out

1) Credit Card

2) Check #

Name

Field Supplies

* Signature

City of McCall

Project #: 10476-007-00

Ref. No: G 571405312

CITY of McCall

Project #: 10476-007-00

THANK YOU FOR SHOPPING AT
* MAY HARDWARE *
809 N. 3RD
MCCALL, IDAHO 83638
(208) 634-7665

**NO REFUNDS GIVEN ON ITEMS SOLD
BY THE FOOT**

10/09/20 9:51AM JR 551 SALE

1579085 3 EA \$2.59 EA
SPRYPNT TNT GLS WHT 100Z \$7.77

SUB-TOTAL: \$ 7.77 TAX: \$.55
TOTAL: \$ 8.32
BC AMT: \$.00

BK CARD#: XXXXXXXXXXXX5170
MID:*****0885 TID:***4850
AUTH: 06441D AMT: \$ 8.32
Host reference #:084647 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CHASE VISA
ATC : 00C4
AC : 8E875F9CC3CB6F05
TxnID/ValCode: 453385

Field
Supplies

Bank card USD\$ 8.32

==>> JRNL#X84647
CUST NO:*5

<<==

THANK YOU DANE DENISON
FOR YOUR PATRONAGE
ACE REWARDS ID # 1967290807

001 IDAHO STATE SAL .47
002 LOT TAX .08

Acct: CASH

Customer Copy

Returns accepted with receipt up
to 90 days from purchase.



90

10-09-20

Dane Denison
4706 W Aspen Creek St
Meridian ID 83842-5267
United States

Folio No. :
A/R Number :
Group Code :
Company :
Membership No. : PC 219764955
Invoice No. :

Room No. : 307
Arrival : 10-07-20
Departure : 10-09-20
Conf. No. : 29407982
Rate Code : IMG0V
Page No. : 1 of 1

Date	Description	Charges	Credits
10-07-20	*Room	96.00	
10-07-20	State Sales Tax	5.76	
10-07-20	State Occupancy Tax	1.92	
10-07-20	City Local Option Tax	5.76	
10-07-20	Retail sales tax	0.96	
10-08-20	*Room	96.00	
10-08-20	State Sales Tax	5.76	
10-08-20	State Occupancy Tax	1.92	
10-08-20	City Local Option Tax	5.76	
10-08-20	Retail sales tax	0.96	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.lhg.com/reviews. We look forward to welcoming you back soon.

Travel

Total	220.80	0.00
Balance	220.80	

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Project # 10476-007-00

City of McCall

210 N. Third Street
McCall, ID 83638
Telephone: (208) 634-4700 Fax: (208) 634-4750
www.lhg.com/holidayinnexpress/mccall



76

10-09-20

Jason Besendorfer
16814 N Tamarac Ln
Nine-Mile-Falls WA 99026
United States

Folio No. : 153500
A/R Number :
Group Code :
Company :
Membership No. : PC 930474629
Invoice No. :

Room No. : 328
Arrival : 10-06-20
Departure : 10-09-20
Conf. No. : 21363504
Rate Code : IMG0V
Page No. : 1 of 1

Date	Description	Charges	Credits
10-06-20	*Room	96.00	
10-06-20	State Sales Tax	5.76	
10-06-20	State Occupancy Tax	1.92	
10-06-20	City Local Option Tax	5.76	
10-06-20	Retail sales tax	0.96	
10-07-20	*Room	96.00	
10-07-20	State Sales Tax	5.76	
10-07-20	State Occupancy Tax	1.92	
10-07-20	City Local Option Tax	5.76	
10-07-20	Retail sales tax	0.96	
10-08-20	*Room	96.00	
10-08-20	State Sales Tax	5.76	
10-08-20	State Occupancy Tax	1.92	
10-08-20	City Local Option Tax	5.76	
10-08-20	Retail sales tax	0.96	
10-09-20	Visa XXXXXXXXXXXXXXX3587		331.20
Total		331.20	331.20
Balance		0.00	

Handwritten notes on table:

- 4420-167-00 Besendorfer (circled charges for 10-06-20 stay)
- 10476-007-01 Besendorfer (circled charges for 10-07-20 and 10-08-20 stays)
- \$110.40 (sum of 10-06-20 charges)
- \$220.80 (sum of 10-07-20 and 10-08-20 charges)
- Travel (written next to 10-08-20 charges)

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



76

10-26-20

Jason Besendorfer
16814 N Tamarac Ln
Nine-Mile-Falls WA 99026
United States

Folio No. : 153486
A/R Number :
Group Code :
Company :
Membership No. : PC 930474629
Invoice No. :

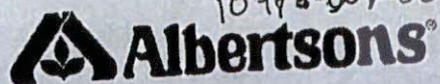
Room No. : 226
Arrival : 10-06-20
Departure : 10-09-20
Conf. No. : 47422043
Rate Code : IMGOV
Page No. : 1 of 1

Date	Description	Charges	Credits
10-06-20	*Room	96.00	
10-06-20	State Sales Tax	5.76	
10-06-20	State Occupancy Tax	1.92	
10-06-20	City Local Option Tax	5.76	
10-06-20	Retail sales tax	0.96	
10-07-20	*Room	96.00	
10-07-20	State Sales Tax	5.76	
10-07-20	State Occupancy Tax	1.92	
10-07-20	City Local Option Tax	5.76	
10-07-20	Retail sales tax	0.96	
10-08-20	Visa XXXXXXXXXXXX3587		220.80
10-08-20	*Room	96.00	
10-08-20	State Sales Tax	5.76	
10-08-20	State Occupancy Tax	1.92	
10-08-20	City Local Option Tax	5.76	
10-08-20	Retail sales tax	0.96	
10-09-20	Visa XXXXXXXXXXXX3587		110.40
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	331.20 331.20
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

City of McCall Project #:
10-178-007-00



Store 3360 Bir Lance A
Main: (208) 634-8166 Rx: (208) 634-2433
132 E Lake St
McCall ID 83638

GROCERY

REESES POPPED SNK	3.99 B
VITAMIN WATER TROP	1.00 B
Regular Price	1.99
You Save	0.99-

DELI

RST BF CHDR WHITE	4.99 B
-------------------	--------

TAX	0.60
**** BALANCE	10.58

Credit Purchase 10/09/20 10:14
CARD # *****6170
REF: 60001340001 AUTH: 00036830

PAYMENT AMOUNT	10.58
----------------	-------

AL CHASE VISA
AID A0000000031010
TVR 0000008000
TSI E800

Visa	10.58
------	-------

CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	3
10/09/20 10:14 3360 49 1 4219	

POINTS EARNED TODAY

Base Points	9
-------------	---

TOTAL	9
-------	---

Points Towards Next Reward 99 of 100

REWARDS AVAILABLE	1
-------------------	---

YOUR CASHIER TODAY WAS SHANDRA

HOW WAS YOUR SHOPPING EXPERIENCE?
WE VALUE YOUR FEEDBACK!
ENTER TO WIN A \$100.00 GIFT CARD
GO TO: www.albertsons.com/survey
ENTER THE SURVEY CODE BELOW:
336010/0910:1449/1

YOUR SAVINGS

Promotions	0.99
Total	0.99
Total Savings Value	9%



00336004900012010091014

just for U
Deals & Rewards*

Visit the Albertsons App
for more great deals

Thank you for shopping Albertsons
For just for U or Rewards questions

10476-007-00

The Mill Books and Spirits
24 N 3rd St
McCall, ID 83638
208-634-4441

10/07/2020 23:30:23
Device ID: 4201
Terminal ID: PP01
Merchant ID: *****8256

CREDIT Sale

Transaction #: 14
Card Type: Visa
Account: *****5170
Entry: Chip
Global UID: 1240043662202010072330236785
STAN: 014
Auth. Code: 01409D
Batch #: 5
Response: AUTH/TKT
ACI Code: E
TRANS ID: 460282125466931
PROCESS AS: CREDIT
Mode: Issuer
ATD: A0000000031010
TVR: 0080008000
IAD: 0602120360A002
TSI: E800
ARC: 00
AC: 3C41DA3DF49DD65F
ATC: 00C3
APPN: CHASE VISA

Sub *meals* tot: USD\$44.95

ADD TIPS

- ☐ 15% (Tips \$6.74, Total \$51.69)
☐ 20% (Tips \$8.99, Total \$53.94)
☐ 25% (Tips \$11.24, Total \$56.19)
☐ _____

CUSTOM TIPS

TOTAL

CUSTOMER COPY

10476-007-00

Frenchie's on Third
319 N 3rd Street
Mc Call, ID 83638
208-630-6104

Server: janelle t

Check #4

Ordered:

10/07/20 11:53 AM

Bowl Gumbo

\$8.00

Soda

\$2.00

Subtotal

\$10.00

State Tax

\$0.60

Local Tax

\$0.10

Tip

\$2.50

Total

\$13.20

meals

Input Type
VISA CREDIT

C (EMV Chip Read)
xxxxxxxx5170

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

Sale
Approved
09764D
WM9dpHkkRqTC
A0000000031010
VISA CREDIT
7a3c5e49d8446b5c
MAGTEK_EDYNAMO

DANE DENISON

Powered by Toast

10476007-01
Bessie Mae Per

10/07/2020 23:28:48
Device ID: 4201
Terminal ID: PP01.
Merchant ID: *****8256

CREDIT Sale

Transaction #: 12
Card Type: Visa
Account: *****3587
Entry: Chip
Global UID: 1240043662202010072328483135
STAN: 012
Auth. Code: 29868D
Batch #: 5
Response: AUTH/TKT
ACI Code: E
TRANS ID: 460282125524631
PROCESS AS: CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8080008000
IAD: 06010A0360A000
TSI: 6800
ARC: 00
AC: 004FCF5483CC1DD4
ATC: 0067
APPLAB: VISA CREDIT

Sub Tot: USD\$36.40

ADD TIPS

☒ 15% (Tips \$5.46, Total \$41.86)

☐ 20% (Tips \$7.28, Total \$43.68)

☐ 25% (Tips \$9.10, Total \$45.50)

☐ CUSTOM TIPS

TOTAL

41.86
meals

[Signature]
COPY

10476-007-01
Besendorfer, Dennison,
Peterson

Toll Station Pizza & Pasta
410 Railroad Ave
McCall, Idaho
208-634-7818

Server: Breanna
01:37 PM
Table 18/1

DOB: 10/08/2020
10/08/2020
17/10008

SALE

VISA 1048581
Card #XXXXXXXXXX3587
Magnetic card present: BESENDORFER JASON
Card Entry Method: S

Approval: 46116D

Amount: \$39.83

+ Tip: 8.00

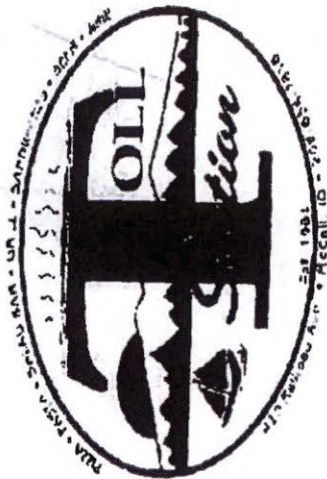
= Total: 47.83

meals

I agree to pay the above
total amount according to the
card issuer agreement.

X

Thanks! Come again.



Toll Station Pizza & Pasta
410 Railroad Ave
McCall, Idaho
208-634-7818

Server: Breanna
Table 18/1
Guests: 1
10/06/2020
1:37 PM
10008

Soda/Glass (2 @ 2.39) 4.78
(2) Coke
Mozz Sticks 8.95
Large Pizza 23.50
McCall

Subtotal 37.23
Tax 2.23
City Tax 0.37

Total 39.83

Balance Due 39.83

10476-007-01

Besendorfer, Dennison,

Steamers Steak & Seafood Rest.

www.SteamersRestaurant.com

308 E Lake St.

McCall ID 83638

(208) 634-1411

Oct 08, 2020 @ 9:01P

Guests: 3 (Adults: 3, Kids: 0)

Station: 1

Server: #9-Maddie

Chk#: 10030395-1

Table#: 36

Qty	Price	Description
1	2.95	bv- Sparkling cider
0	-VOID-	app- PAN FRIED OYST
		pr- CUP
1	24.95	din- SCALLOP
1	32.95	din- LAMB/TROUT
1	24.95	din- TROUT
1	12.95	app- SCAMPI
1	5.95	d- APPLE CRISP
1	5.95	d- APPLE CRISP
1	5.95	d- BREAD PUDDING

116.60 Sub Total

8.21 Total Taxes

~~124.81 Total Due~~

Thanks for dining with us!

10476-007-01

Besendorfer, Peterson,

Dennison
**STEAMERS STEAK &
SEAFOOD**

308 E LAKE STREET

MCCALL, ID 83638

2086341411

Cashier: Maddie

Transaction 200018

Total \$124.81CREDIT CARD AUTH \$124.81
VISA 3587

Tip

25.00

Total

149.81Retain this copy for statement
validation

08-Oct-2020 7:16:07P

\$124.81 | Method: EMV

VISA CREDIT XXXXXXXXXXXX3587

JASON BESENDORFER

Reference ID: 028300507637

Auth ID: 04111D

MID: *****6888

AID: A0000000031010

AthNtwkNm: VISA

SIGNATURE VERIFIED

SteamersRestaurant.com

Phone # _____

Online: <https://clover.com/p/TCGN4JCGS2TQP>

TCGN4JCGS2TQP

Payment TCGN4JCGS2TQP

Clover P-

<https://c>

Geo Engineers, Inc.

Substitute Receipt for Expense Report Documentation

Date expense incurred:

10/9/20

Name of business establishment:

Subway

Nature of expense (e.g., meal, field supplies, etc.)

Meal

Amount:

17.25

meal

Please indicate one of the following:

☒

Receipt lost

☐

No receipt provided

J. J. Bundles
Signature

Geo Engineers, Inc.

Substitute Receipt for Expense Report Documentation

Date expense incurred:

Name of business establishment:

Nature of expense (e.g., meal, field supplies, etc.)

Amount:

Please indicate one of the following:

Receipt lost

No receipt provided

Signature

Geo Engineers, Inc.

Substitute Receipt for Expense Report Documentation

Date expense incurred:

10-7-2020

Name of business establishment:

The M.Y. Steaks

Nature of expense (e.g., meal, field supplies, etc.)

Meal

Amount:

49.75

Please indicate one of the following:

X

Receipt lost

 No receipt provided

Matt Peterson
Signature

10476-007-01

Besenda
Pete son
Frenchie's on Third
319 N 3rd Street
Mc Call, ID 83638
208-630-6104

Server: Janelle t
Check #3
Ordered:

10/07/20 11:51 AM

Shrimps Po Boy
Make a Meal NO DRINK
Chicken Fry
Make It A Meal!
Cup Chowder

\$10.00
\$2.00
\$10.00
\$2.50
\$5.00

Meals

Subtotal
State Tax
Local Tax
Total

\$29.50
\$1.77
\$0.29
\$31.56

Credit
+ Tip: \$5.90
Amount Due

-\$31.56
\$0.00

\$37.46

Powered by Toast

**Delivery Service Invoice**Invoice Date **October 24, 2020**Invoice Number **0000F64A00430**Shipper Number **F64A00**

Page 3 of 4

Outbound**UPS Internet Shipping**

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
10/20	1ZF64A000295926789	2nd Day Air Commercial	84047	204	15	51.11	-23.00	28.11
		Customer Weight			10			
		Additional Handling				14.25		14.25
		Peak Surcharge - Additional Handling				5.00	-5.00	0.00
		Fuel Surcharge				2.29	-0.91	1.38
		Customer Entered Dimensions = 14 x 12 x 12 in						
		Promotion Code applied: PIVOT						
		Total				72.65	-28.91	43.74

1st ref: 10476-007-01

Sender : Monica Evans/Jason B
GeoEngineers, Inc.
523 E. Second Ave.
Spokane WA 99202

UserID: Earth

Receiver: Zach Gibbs
GERHART COLE
7657 SOUTH HOLDEN ST
MIDVALE UT 84047

Delivery / Shipping

Message Codes:r

10/22	1ZF64A000394821025	Ground Residential	98407	3	2	9.89	-1.66	8.23
		Customer Weight			1.8			
		Residential Surcharge				4.10	-2.46	1.64
		Fuel Surcharge				0.87	-0.26	0.61
		Total				14.86	-4.38	10.48

1st ref: 000010-001-00

Sender : Teresa Hughbanks
GeoEngineers, Inc.
523 E. Second Ave.
Spokane WA 99202

UserID: Earth

Receiver: Erin Anderson
KPG
5002 N Defiance
TACOMA WA 98407

Message Codes:ag

Total for Internet-ID: Earth

Total for Internet-ID: Earth		87.51	-33.29	54.22	
Total UPS Internet Shipping		2 Package(s)	87.51	-33.29	54.22
Total Outbound		2 Package(s)	87.51	-33.29	54.22

Adjustments & Other Charges**Shipping Charge Corrections** Learn how to avoid future shipping charge corrections. Visit www.ups.com/avoidcharges.

Pickup Date	Tracking Number	Original Service/Corrected Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Adjustment Amount
10/22	1ZF64A000394821025	Ground	98407	3	2	9.89	-1.66	8.23	
		Ground	98407	3	9.0	12.00	-2.40	9.60	
		Audited Dimensions = 16 x 10 x 7 in							
		Fuel Surcharge				0.13	-0.05	0.08	1.45

1st ref: 000010-001-00

Sender :
GEO ENGINEERS
2ND
SPOKANE WA 99202

Receiver: Erin Anderson
KPG
5002 N Defiance
TACOMA WA 98407

Total Shipping Charge Corrections						1 Package(s)			1.45
Total Adjustments & Other Charges									1.45

Service Charges

Week Ending Date	Explanation	Published Charge	Incentive Credit	Billed Charge
10/24	Weekly Service Charge	31.00		31.00
Total Service Charges		31.00		31.00



STORE 1804 Meridian
1100 S Progress
Meridian, ID 83442

Rental Center Hours

MON 10:00 TUE 10:00 WED 10:00 THU 10:00 FRI 10:00 SAT 10:00 SUN 10:00

CONTRACT #: 161092

Status: CLOSED

JASON BESENDOERFER
2728 W FOR LN
SPOKANE VALLEY, WA 99208
(509) 640-6307

Equipment Rental

ACTUAL DURATION

3 Days, 9 Hours,, 15 Minutes

CONTRACT TOTAL

\$214.55

Deposit Status: Amount: \$0
Charge Status: Amount: \$0

Date: 10/06/20 Invoice #: 1804201006073214916179289
Rate: 10/06/20 Contract #: 1804201006073214916179289

Equipment Name: JASON BESENDOERFER

Date out: 10/06/2020 - 7:21 AM
Date in: 10/13/2020 - 9:36 AM
Days in: 10/06/2020 - 4:37 PM

Contract Number By: Checked in By:

one/for
000075

Tool Description	Charges	Amount
Solid Wall Trailer 5'x8' (10-640-92598)	Tool Rental Fee	\$176.00
	Subtotal	\$176.00

Rental Subtotal	\$176.00
Damage Protection*	\$26.40
Sales Tax	\$12.15

Contract Total \$214.55

Deposit - PAID 10/06/20
(NDA ending 3587) \$100.00

Balance Charged \$114.55
(NDA ending 3587)

Outstanding Balance \$0.00

* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59413
---------	-------------	--------------------------------	---------	-------

Task Order	20-09	Brown Park Slope Stabilization Improvements
------------	-------	---

Task	100	Administration
------	-----	----------------

Professional Personnel

		Hours	Rate	Amount	
Associate Engineer III, P.E.					
Drinkwalter, Adam	10/6/2020	2.50	53.85	134.63	
SOW for platforms structural design & Manhours estimate					
Drinkwalter, Adam	10/12/2020	1.50	53.85	80.78	
Scoping meetings with Bear Group & McCall					
Associate Engineer II, P.E.					
Gullickson, Karie	10/7/2020	1.00	51.01	51.01	
Project coordination					
Gullickson, Karie	10/8/2020	.50	51.01	25.51	
Project coordination					
Accounting					
Clifford, Kimiko	10/30/2020	1.50	27.26	40.89	
Prepare September draft invoice package.					
Totals		7.00		332.82	
Total Labor & Overhead			2.7 times	332.82	898.61
Task Total					\$898.61

Task	200	Final Design and Production
------	-----	-----------------------------

Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	10/8/2020	2.00	70.19	140.38	
CE&I SOW and Estimate					
Carter, Heidi	10/9/2020	1.00	70.19	70.19	
CE&I SOW and Estimate					
Carter, Heidi	10/19/2020	1.00	70.19	70.19	
MRA board meeting preparation.					
Carter, Heidi	10/20/2020	2.00	70.19	140.38	
MRA board meeting.					
Totals		6.00		421.14	
Total Labor & Overhead			2.7 times	421.14	1,137.08
Task Total					\$1,137.08

Task	500	Environmental
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Professional Personnel

		Hours	Rate	Amount	
Principal Engineer IV					
Carter, Heidi	10/16/2020	1.00	70.19	70.19	
Permitting coordination					
Environmental Specialist III					
Woods, Aaron	10/7/2020	1.00	35.24	35.24	
Maps and GIS prep					
Woods, Aaron	10/8/2020	9.00	35.24	317.16	
McCall Survey					
Woods, Aaron	10/9/2020	9.00	35.24	317.16	
Cultural Survey					
Environmental Specialist II					
Pearson, Benjamin	10/15/2020	1.00	31.15	31.15	
Records search,					
Pearson, Benjamin	10/16/2020	3.00	31.15	93.45	

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59413
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Report prep

Totals	24.00	864.35	
Total Labor & Overhead	2.7 times	864.35	2,333.75
	Task Total		\$2,333.75

Task 990 Expenses

Reimbursable Expenses

REIMB PROJECT TRAVEL			
10/9/2020	Woods, Aaron	Lodging for cultural survey	112.72
REIMB PROJECT MEALS			
10/8/2020	Woods, Aaron	Meals for cultural survey	41.25
10/9/2020	Woods, Aaron	Meals for cultural survey	41.25
	Total Reimbursables		195.22
			195.22

Unit Billing

Mileage-Company Vehicle			
Aaron Woods Company Vehicle Use	1,025.0 Miles @ 0.65	666.25	
Aaron Woods Company Vehicle Use	370.0 Miles @ 0.65	240.50	
	Total Units	906.75	906.75
	Task Total		\$1,101.97

Billing Limits	Current	Prior	To-Date
Total Billings	5,471.41	52,793.53	58,264.94
Limit			80,927.77
Remaining			22,662.83
		Task Order Total	\$5,471.41

DEPARTMENT APPROVAL 100%

Account 28-59-200-714

Signature N 80

Date 1-5-21

Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59413
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Task Order	20-09 A	Brown Park Shoreline Stabilization Construction Support
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Task	200	Engineer of Record
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Professional Personnel

	Hours	Rate	Amount
Associate Engineer II, P.E.			
Gullickson, Karie 10/27/2020	1.00	51.01	51.01
touch base with Kurt on project/pre-con meeting			
Totals	1.00		51.01
Total Labor & Overhead		2.7 times	51.01 137.73
Task Total			\$137.73

Billing Limits	Current	Prior	To-Date
Total Billings	137.73	0.00	137.73
Limit			17,690.00
Remaining			17,552.27
Task Order Total			\$137.73

DEPARTMENT APPROVAL
 Account 28-59-200-714
 Signature N S
 Date 1-5-21
 Other _____

DEPARTMENT APPROVAL
 Account _____
 Signature _____
 Date _____
 Other _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59721
Task Order	20-09	Brown Park Slope Stabilization Improvements		
Task	100	Administration		
Professional Personnel				
			Hours	Rate
Associate Engineer II, P.E.				Amount
Gullickson, Karie	11/6/2020		1.00	51.01
revise project funding table				51.01
Gullickson, Karie	11/9/2020		1.00	51.01
MRA board meeting discussions				
Totals			2.00	102.02
Total Labor & Overhead			2.7 times	102.02
				275.45
			Task Total	\$275.45
Task	200	Final Design and Production		
Professional Personnel				
			Hours	Rate
Principal Engineer IV				Amount
Carter, Heidi	11/13/2020		2.00	70.19
Geotechnical Investigation Update and preparation.				140.38
Associate Engineer III, P.E.				
Drinkwalter, Adam	11/13/2020		1.00	53.85
Brown Park geotechnical investigation update meeting				53.85
Drinkwalter, Adam	11/20/2020		1.50	53.85
Preliminary Pile loads for Geotech				80.78
Totals			4.50	275.01
Total Labor & Overhead			2.7 times	275.01
				742.53
			Task Total	\$742.53
Task	500	Environmental		
Professional Personnel				
			Hours	Rate
Associate Engineer II, P.E.				Amount
Gullickson, Karie	11/4/2020		1.50	51.01
permitting exhibits coordination				76.52
Engineering Intern II				
Ziesman, Allen	11/4/2020		6.00	32.31
Development of 404 Permit title sheet and plan sheet				193.86
Ziesman, Allen	11/5/2020		4.00	32.31
initial development on typical section sheet for cross section of 404 permit				129.24
Environmental Specialist III				
Woods, Aaron	11/9/2020		1.50	35.24
Report formatting and SHPO guidelines				52.86
Woods, Aaron	11/10/2020		1.00	35.24
Project coordination with Ben, report				35.24
Woods, Aaron	11/11/2020		.50	35.24
McCall coordination				17.62
Woods, Aaron	11/12/2020		2.50	35.24
Edits to Ben's draft				88.10
Woods, Aaron	11/16/2020		1.00	35.24
Report coordination with Ben				35.24
Woods, Aaron	11/18/2020		1.00	35.24
Edits to Ben's historic context				35.24
Woods, Aaron	11/25/2020		.50	35.24
Review report				17.62
Woods, Aaron	11/30/2020		3.00	35.24
QC and updated sections.				105.72

Project	BE-376-1701	McCall Gen. Eng. Services 2017			Invoice	59721
Environmental Specialist II						
Pearson, Benjamin	11/3/2020	1.50	31.15	46.73		
Context Research						
Pearson, Benjamin	11/5/2020	2.00	31.15	62.30		
Context Research						
Pearson, Benjamin	11/9/2020	4.00	31.15	124.60		
Sunday Context / Research						
Pearson, Benjamin	11/10/2020	4.50	31.15	140.18		
Sunday Context / Research						
Pearson, Benjamin	11/11/2020	4.00	31.15	124.60		
Sunday Context / Research						
Pearson, Benjamin	11/12/2020	1.50	31.15	46.73		
Historic Context / Research						
Pearson, Benjamin	11/13/2020	1.50	31.15	46.73		
QC updates.						
Pearson, Benjamin	11/16/2020	1.50	31.15	46.73		
Historic context/Report						
Pearson, Benjamin	11/20/2020	6.00	31.15	186.90		
Historic context/Report						
Pearson, Benjamin	11/23/2020	3.50	31.15	109.03		
Historic context/Report						
Totals		52.50		1,721.79		
Total Labor & Overhead			2.7 times	1,721.79	4,648.83	
Task Total					\$4,648.83	
Billing Limits						
Total Billings		Current	Prior	To-Date		
Limit		5,666.81	58,264.94	63,931.75		
Remaining				80,927.77		
					16,996.02	
Task Order Total					\$5,666.81	

DEPARTMENT APPROVAL
 Account 28-59-200-717
 Signature N. [Signature]
 Date 1/20/21
 Other \$ 5,666.81

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59721
Task Order	20-09 A	Brown Park Shoreline Stabilization Construction Support		
Task	200	Engineer of Record		

Professional Personnel

		Hours	Rate	Amount	
Associate Engineer II, P.E.					
Gullickson, Karie	11/4/2020	.50	51.01	25.51	
check in with Kurt					
Totals		.50		25.51	
Total Labor & Overhead			2.7 times	25.51	68.88
			Task Total		\$68.88

Billing Limits

	Current	Prior	To-Date	
Total Billings	68.88	137.73	206.61	
Limit			17,690.00	
Remaining			17,483.39	
		Task Order Total		\$68.88

DEPARTMENT APPROVAL
Account 28-59-200-714
Signature [Signature]
Date 1/10/21
Other \$68.88

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59721
Task Order	21-04	E. Lake Street Shoreline and Waterfront Improvements Project		
Task	100	General Provisions		
Professional Personnel				
		Hours	Rate	Amount
Sr. Principal Engineer II				
Foote, Bryan	11/3/2020	1.00	90.38	90.38
admin				
Totals		1.00		90.38
Total Labor & Overhead			2.7 times	90.38
Task Total				\$244.03
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	11/9/2020	1.00	70.19	70.19
MRA Board Meeting preparation.				
Carter, Heidi	11/24/2020	1.00	70.19	70.19
Project coordination				
Carter, Heidi	11/30/2020	1.00	70.19	70.19
Project schedule and project coordination meeting.				
Totals		3.00		210.57
Total Labor & Overhead			2.7 times	210.57
Task Total				\$568.54
Task	300	Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	11/13/2020	2.00	70.19	140.38
Design discussions and coordination.				
Carter, Heidi	11/30/2020	1.00	70.19	70.19
Project schedule and project coordination meeting.				
Engineering Intern II				
Ziesman, Allen	11/9/2020	8.50	32.31	274.64
Creating preliminary plan set for 404 and encroachment exhibits (title, typical, plan sheets) for TO 21-04				
Totals		11.50		485.21
Total Labor & Overhead			2.7 times	485.21
Task Total				\$1,310.07
Task	400	Permitting		
Professional Personnel				
		Hours	Rate	Amount
Associate Engineer II, P.E.				
Gullickson, Karie	11/5/2020	.50	51.01	25.51
coordination on permit exhibits				
Totals		.50		25.51
Total Labor & Overhead			2.7 times	25.51
Task Total				\$68.88

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59721
Billing Limits		Current	Prior	To-Date
Total Billings		2,191.52	0.00	2,191.52
Limit				80,346.45
Remaining				78,154.93
			Task Order Total	\$2,191.52

DEPARTMENT APPROVAL

ACCOUNT 28-59-200-714
SIGNATURE N/D
DATE 1/20/21
OTHER _____

Project	BE-376-1701	McCall Gen. Eng. Services 2017	Invoice	59721
Task Order	21-05	Brown Park Improvements		
Task	200	Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer IV				
Carter, Heidi	11/9/2020	1.00	70.19	70.19
MRA Board Meeting preparation.				
Carter, Heidi	11/10/2020	1.00	70.19	70.19
MRA Board Meeting.				
Carter, Heidi	11/24/2020	1.00	70.19	70.19
Project coordination.				
Carter, Heidi	11/30/2020	1.00	70.19	70.19
Project schedule and project coordination meeting.				
Associate Engineer II, P.E.				
Gullickson, Karie	11/23/2020	.50	51.01	25.51
Internal coordination				
Gullickson, Karie	11/30/2020	1.50	51.01	76.52
project check in meeting				
Totals		6.00		382.79
Total Labor & Overhead			2.7 times	382.79
				1,033.53
			Task Total	\$1,033.53
Task	300	Final Design and Production		
Professional Personnel				
		Hours	Rate	Amount
Associate Engineer II, P.E.				
Gullickson, Karie	11/13/2020	.50	51.01	25.51
geotechnical discussion				
Engineering Intern II				
Ziesman, Allen	11/6/2020	8.00	32.31	258.48
CREATING TO 21-05 404/ ENCROACHMENT EXHIBIT TYPICAL SECTION SHEET WITH DIMENSIONS AND PLATFORM LAYOUT				
Totals		8.50		283.99
Total Labor & Overhead			2.7 times	283.99
				766.77
			Task Total	\$766.77
Billing Limits		Current	Prior	To-Date
Total Billings		1,800.30	0.00	1,800.30
Limit				99,729.43
Remaining				97,929.13
			Task Order Total	\$1,800.30

DEPARTMENT APPROVAL
ACCOUNT 28-59-200-714
SIGNATURE N. A.
DATE 1/20/21
OTHER _____



LAKE SHORE DISPOSAL INC
A WASTE CONNECTIONS COMPANY
PO BOX 2350
MCCALL ID 83638-2350
DISTRICT NO. 2212

ACCOUNT NO. 2212-115879
INVOICE NO. 25217464
STATEMENT DATE 01/01/21
DUE DATE 01/20/21
BILLING PERIOD 12/01/20 - 12/31/20

CITY OF MCCALL
216 E PARK ST
MCCALL ID 83638

FOR ASSISTANCE
Customer Service 208-634-7176
One Time Payments 855-569-2719

RECEIVED

JAN 07 2021

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 30.00
12/23/20	Payment Thank You! 92096	\$ -30.00
	Total Payments And Credits	\$ -30.00
	Service Location	
	Acct #115879	
11/27/20	Disposal Fee 30 Yd 747040 City Of McCall 000 Brown Park 7.19 @ \$157.50	\$ 1,132.43
11/27/20	Haul 30 Yd Roll Off 747040 1.5 @ \$122.00	\$ 183.00
12/31/20	Rental Fee Roll Off Mthly 12/01/20-12/31/20 1 Each @ \$30.00	\$ 30.00
	Current Charges And Fees	\$ 1,345.43
	Total Due	\$ 1,345.43

Please note no hazardous material or chemicals can be put in with your trash.

DEPARTMENT 8000 (VA)
ACCOUNT 28-59-200-714
SIGNATURE [Signature]
DATE 11/11/2021
OTHER BERN. PARK
PO# 7350

Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



LAKE SHORE DISPOSAL INC
A WASTE CONNECTIONS COMPANY
PO BOX 2350
MCCALL ID 83638-2350

ACCOUNT NO. 2212-115879
INVOICE NO. 25217464
STATEMENT DATE 01/01/21
DUE DATE 01/20/21
PAY THIS AMOUNT \$1,345.43

AV 01 081308 32172B256 A**5DGT



CITY OF MCCALL
216 E PARK ST
MCCALL ID 83638-3832

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
LAKESHORE DISPOSAL
A WASTE CONNECTIONS COMPANY
PO BOX 7428
PASADENA CA 91109-7428



2212 00000000000000000000X1158794 00000134543000000000000025217464 6

081308 1/1

6

2020 ANNUAL REPORT
URBAN RENEWAL AGENCY OF THE CITY OF McCALL, ALSO KNOW AS THE
McCALL REDEVELOPMENT AGENCY

Pursuant to Idaho Code § 50-2006(c), an urban renewal agency is required to file with the local governing body, on or before March 31 of each year, a report of its activities for the preceding calendar year, which shall include a complete financial statement setting forth its assets, liabilities, income and operating expense at the end of the calendar year. An urban renewal agency's fiscal year commences October 1 and ends September 30. Consequently, any formal financial statement would be limited to a report through the end of the Agency's fiscal year. Pursuant to Idaho Code § 67-450B, an urban renewal agency is required to prepare certain audited financial statements as described in that section depending on the agency's overall expenditures. The Agency's audit for fiscal year ending September 30, 2020, is currently underway. Idaho Code § 67-450B requires the Agency to upload the completed audit report to the Legislative Services Office within nine months after the end of the audit period, but no later than June 30 of the following year.

The budgetary process, which the Agency completed on August 18, 2020, resulted in a budget approval that depicts actual and budgeted figures for Fiscal Years 2019, 2020 and 2021. A copy of the approved budget is attached as Exhibit 1 to this report. Under reporting requirements set forth in Idaho Code § 67-450E, the Agency must submit certain information to the Legislative Services Office by December 1 each year. The Agency timely submitted the necessary information. The Agency is also required to submit certain information to the Idaho State Tax Commission for the urban renewal registry pursuant to Idaho Code Section 50-2913. The Agency timely submitted the necessary information.

The McCall City Council formally approved the 1990 Urban Renewal Plan for the Railroad Avenue Area on December 13, 1990, by Ordinance No. 578 (the "Lake Front Plan") establishing the revenue allocation project area (the "Lake Front Project Area"). The ordinance became effective upon publication. Since that approval, the Agency has work on implementation of the Lake Front Plan. In 2006, pursuant to Section 900 of the Lake Front Plan, the Agency prepared the 2006 Updated Urban Renewal Plan (the "Amended Lake Front Plan").

The McCall City Council formally approved the Urban Renewal Plan for the Downtown West Urban Renewal Project on October 24, 2019, by Ordinance No. 928 (the "Downtown West Plan") establishing the Downtown West Project Area. The ordinance became effective upon publication. The Agency is working on implementation of the Downtown West Project Area.

AGENCY BOARD MEMBERS, OFFICERS, CONSULTANTS AND SUPPORT STAFF

Board members for calendar year 2020 included Bob Giles, Monty Moore, Colby Nielsen, Rick Fereday, Mike Maciaszek, Tabitha Martineau, Lew Ross and Nic Swanson. Officers for the year were Rick Fereday, Chairman, _____, Vice-Chairman, and _____, Secretary. Elam & Burke, P.A. served as legal counsel on certain matters as requested by the Agency Board and/or Agency Staff. Michelle Groenevelt, the Community and Economic Development Director for the City of McCall serves as the Agency's Administrator. Additional administrative support for the Agency is provided by Rachel Santiago-Govier. Linda Stokes, the City Treasurer, performs treasurer duties for the Agency.

AGENCY ACTIVITIES

Lake Front Project Area

Design and Engineering for the Lake Front Improvement Plan

During 2020, the Agency began working on the design and engineering for projects to be undertaken by the Agency in support of completing the Lake Front Improvement Plan prior to termination of the Lake Front Project Area on September 30, 2021. The Agency has budgeted approximately \$1.7 million to spend on projects in the final year. During 2020, the City Council and Agency entered into several agreements addressing construction management and funding of the projects approved by the City Council and Agency Board, such as the Planning, Design, Engineering, and Construction Project Agreement for the Lakefront Improvement Project (Shoreline Stabilization and Promenade Improvements).

E. Lake Street and Brown Park Engineering and Constructability Evaluation

The Agency Board spent significant time working with Horrocks and City staff defining planning project areas, and working on designs and engineering for the remaining projects on E. Lake Street and Brown Park. Ultimately, the E. Lake Street and Brown Park Engineering and Constructability Evaluation was adopted by the Agency Board and City Council to inform the remaining projects in the Lake Front Project Area.

Brown Park Slope Stabilization Project

Falvey's LLC was the low bidder and awarded the scope of work on the Brown Park Slope Stabilization project by the City Council. This work occurred in the fall of 2020 while Payette Lake was at low pool. The encroachment permit was obtained. Permitting is in process for the footings for the platforms. During 2020 it was determined deeper borings were necessary to confirm what is needed to secure the platform and a geo tech study is required for construction in 2021. Additionally during 2020, project prioritization was confirmed and the sequencing of projects was mapped out to determine what portion of the Agency's remaining Lake Front Project Area revenues are available to fund the proposed designed and engineered projects.

Davis Ave. Parcel – Request for Proposal

The Davis Avenue Request for Proposal (RFP) was developed and issued for local housing units. A proposal from The Housing Company was reviewed at the October 2019 meeting and the Board directed Staff to work with them on further definition of the project and the appraisal process. Through the process, a preliminary wetlands delineation was conducted by Crestline Engineers who met with The Army Corps of Engineers. It was estimated that 75% of the parcel is likely in wetlands. The selected developer decided not to move forward given the limited area for development.

Public Art

The Agency Board committed \$100,000 for public art within the Lake Front Project Area. Pursuant to a competitive process in 2020, artist Amy Westover was selected and brought three concepts to the Agency Board for discussion and selection. It is expected the art installation will be completed by the time the Lake Front Project Area sunsets on September 30, 2021.

Wayfinding

In 2020, the Agency Board committed funding a wayfinding project within the Project Area.

Downtown West Project Area

Wayfinding

As a new revenue allocation area, the Downtown West Project Area has limited resources; however, in 2020, the Agency Board committed to funding a wayfinding project in the new Downtown West Project Area.

REVENUES

Tax Increment Revenue

The only source of Agency income is revenue allocation proceeds, also referred to as tax increment revenue, generated within the Lake Front Project Area and the Downtown West Project Area. Because of the provisions of the Local Economic Development Act, Title 50, Chapter 29, Idaho Code, and the ad valorem tax system, for the Lake Front Project Area, the Agency received \$ _____ tax increment revenue and \$ _____ interest earnings totaling \$ _____ in 2020. For the Downtown West Project Area, the Agency received \$ _____, tax increment revenue and \$ _____ interest earnings totaling \$ _____.

Commented [MC1]: Should show through 12/31/2020

EXPENDITURES

Leverage of Agency Dollars

An integral component of the Agency's program is to develop outside funding sources to leverage Agency dollars for improvements within each revenue allocation area. The Agency continues to coordinate with property owners and public entities in an effort to determine redevelopment opportunities. To date the focus has been on funding public infrastructure improvements, which in turn, draws patrons to downtown McCall, with the effect of increasing the economic vitality of the community. The public improvements, which includes those made to Legacy Park, have had a significant impact on economic development.

The Agency intends to seek, review and approve funding, where appropriate, for other projects that positively impact each revenue allocation area and its residents.

OPERATING EXPENSES

The Agency's operating expenses are minimal. Those expenses are shown on Exhibit 1 to this report.

ASSETS

The Agency's Assets are comprised of cash accounts and property taxes receivable, as well as real property owned by the Agency. The major portions of property taxes are received twice per

year (end of January and end of July) with smaller amounts of delinquent taxes received during the course of the year.

LIABILITIES AND DEBT

As of the fiscal year end, the Agency's liabilities consist only of current accounts payable and deferred revenue.

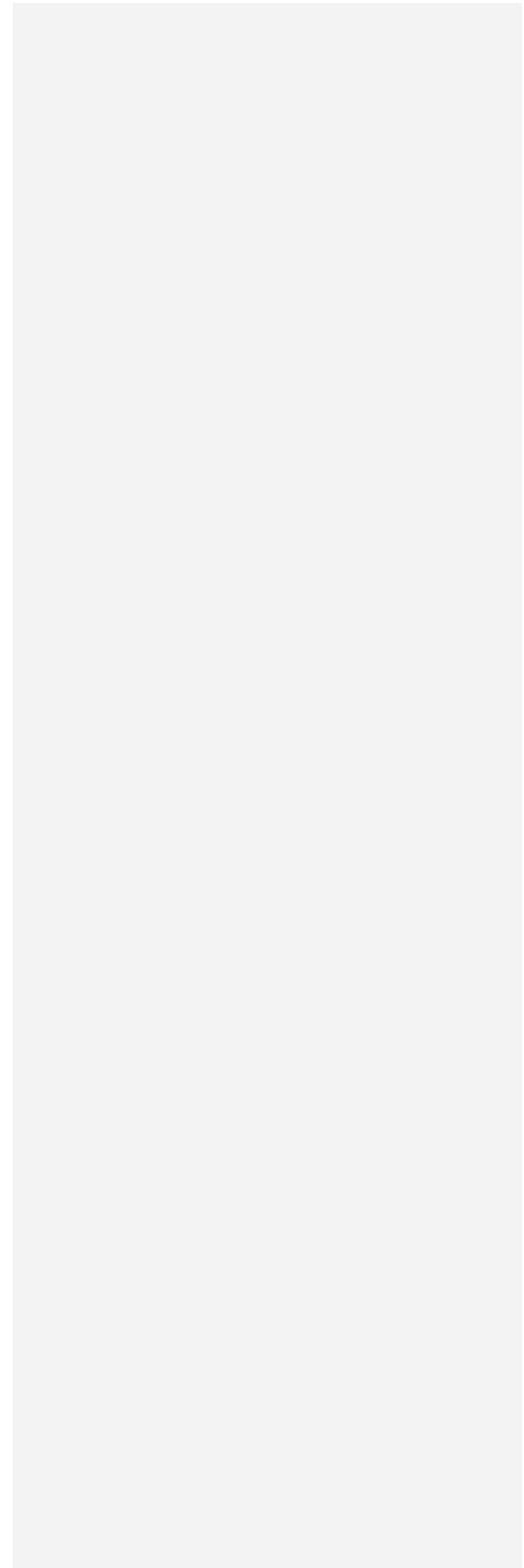
SIGNIFICANT CHANGES IN AGENCY'S FINANCIAL POSITION

The Agency's outstanding bonds in the Lake Front Project Area were paid off and the Agency currently operate in a "pay-as-you-go" environment, committing only those funds to projects that can be funded out of current funds or projected tax increment revenues in a given fiscal year, though the Agency continues to consider how to better leverage Agency funds.

Rick Fereday, Chairman

Exhibit 1
FY2021 Budget

4852-2964-1179, v. 1



**AMENDED AND RESTATED BYLAWS
OF
THE URBAN RENEWAL AGENCY OF THE CITY OF McCall, IDAHO**

ARTICLE I

Name

The Urban Renewal Agency of the City of McCall as created pursuant to the provisions of the Idaho Urban Renewal Law of 1965, Chapter 20, Title 50, Idaho Code, as amended (the "Law"), shall be known as the "McCall Urban Renewal Agency" (hereinafter "Agency") but shall also be authorized to use the name "McCall Redevelopment Agency" if and as required. Under the Law, the Agency is deemed an independent, public body, corporate and politic.

ARTICLE II

Offices

The office of the Agency shall be located in the McCall City Hall at 216 E. Park Street, McCall, Idaho 83638.

ARTICLE III

Board of Commissioners

Section 1. The property, business, powers, and affairs of the Agency shall be managed and controlled by the Board of Commissioners thereof. The Board of Commissioners is vested with all powers as provided by the Law, as the same now exists or as may be amended hereafter.

Section 2. The Board of Commissioners shall consist of a number of members determined in accordance with the provisions of Section 50-2006, Idaho Code, as the same now exists or as may be amended hereafter and as appointed by the Mayor of the city of McCall, Idaho with the advice and consent of the McCall City Council. The number of commissioners of the Agency shall be not less than three nor more than nine, which number may be increased or decreased from time to time as provided for in Section 50-2006, Idaho Code.

Section 3. Commissioners shall receive no compensation for their services but shall be entitled to the necessary expenses, including travel expense, incurred in the discharge of their duties.

Section 4. Each Commissioner shall hold office until his or her successor has been appointed and qualified. A certificate of the appointment or reappointment of a Commissioner shall be filed with the City Clerk of the city of McCall, Idaho, and such certificate shall be conclusive evidence of the due and proper appointment of such Commissioner. Any vacancy in office shall be filled by appointment by the Mayor with the advice and consent of the McCall City Council or as provided for by the Law.

Section 5. The qualifications and eligibility of persons to serve on the Board of Commissioners shall be as defined and described in Section 50-2006, Idaho Code, as the same now exists or may be amended hereafter.

Section 6. The Board of Commissioners shall hold regular meetings at the American Legion Hall, below City Hall, 216 East Park Street, McCall, Idaho, on the third Tuesday of every month at the hour of 8:00 a.m. Regular meetings may be held at other locations with legal notice provided in accordance with Idaho State statutes. All meetings shall be noticed according to, and held in compliance with, the Idaho Open Meeting Law.

Section 7. The Chairman or any two members of the Board of Commissioners has the power to call special meetings of the Board, the object of which shall be submitted to the Board as is appropriate to the circumstances or as otherwise provided by law; the call and object, as well as the disposition thereof, shall be entered upon the minutes of the Secretary. The person or persons authorized to call special meetings of the Board of Commissioners may fix any place as the place for holding any special meeting of the Board of Commissioners called by them. Notice for a special meeting to deal with an emergency involving injury or damage to persons or property or the likelihood of such injury or damage or other recognized emergency shall be as required by state law. Any special meetings shall be noticed according to, and held in compliance with, the Idaho Open Meeting Law.

Section 8. A majority of the members of the Board of Commissioners as fixed by Section 2 above shall constitute a quorum for the purpose of conducting business and exercising the powers of the Agency and for all other purposes. Official action may be taken by the Board of Commissioners upon a vote of a majority of the members thereof present at a duly convened regular or special meeting at which a quorum is present.

Section 9. The Board of Commissioners, by majority vote, may employ an Administrator, who shall serve as the Executive Director of the Agency. The Administrator serves at the pleasure of the Board of Commissioners and may be removed by a majority vote of the Board. The Board of Commissioners or as delegated to the Administrator is empowered to employ technical experts, legal counsel, and such other agents and employees, permanent and temporary, as the Agency may require. The compensation for all of said persons so employed shall be determined by the Board as may be delegated to the Administrator.

Section 10. The Board of Commissioners shall file with the City Clerk, city of McCall, Idaho, on or before March 31st of each year or such date as may be set by state law, a report of its activities for the preceding calendar year which report shall include a complete financial statement setting forth the Agency's assets, liabilities, income, and operating expenses as of the end of such calendar or fiscal year. At the time of filing said report the Board of Commissioners shall cause to be published in the *Star-News*, McCall, Idaho, a notice to the effect that such report is available for inspection during the regular business hours in the office of the City Clerk and in the office of the Agency.

Section 11. For inefficiency or neglect of duty or misconduct in office, a Commissioner may be removed by a majority vote of the local governing body only after a hearing and only after he or she shall be given a copy of the charges at least ten (10) days prior to such hearing and shall have had an opportunity to be heard in person or by counsel.

ARTICLE IV Officers

Section 1. The officers of the Agency shall be a Chair, a Vice-Chair, Secretary, Treasurer, and such other officers as the Board of Commissioners may deem necessary. Only the Chair and Vice Chair need be members of the Board of Commissioners. The offices of Secretary and Treasurer may be combined upon approval of the Board.

Section 2. The Board of Commissioners shall elect the Chair, Vice-Chair, Secretary, Treasurer, and such other officers as are deemed necessary for a term of one (1) year and until his or her successor is duly elected and qualified. Such elections shall occur at the regular Board meeting held in January. Officers elected at that meeting shall hold office until the January meeting the following year.

Section 3. The Chair shall be the chief presiding officer of the Agency. The Chair shall, subject to the control of the Board of Commissioners, in general supervise and control all of the business and affairs of the Agency. The Chair shall, with the Secretary or any other proper officer of the Agency thereunto authorized by the Board of Commissioners, execute all deeds, bonds, contracts, and other legal documents authorized by the Board, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Commissioners, or by these Amended and Restated Bylaws, to some other officer or agent of the Agency, or shall be required by law to be otherwise signed or executed. The Chair shall have the power to vote on any matter presented to the Board of Commissioners for their consideration. The Chair shall also have such other powers and duties as may be assigned to him or her by the Board of Commissioners.

Section 4. The Vice-Chair shall be possessed of all the powers and shall perform all the duties of the Chair in the absence or disability of the Chair. The Vice-Chair shall have the power to vote on any matter presented to the Board of Commissioners for their consideration. The Vice-Chair shall also have such other powers and duties as may be assigned to him or her by the Board of Commissioners.

Section 5. The Secretary shall cause to be kept the minutes of all proceedings of the Board; shall cause the giving and serving of all notices of meetings of the Board of Commissioners as required by these Amended and Restated Bylaws or the law; shall provide for the execution, along with the Chair, or other corporate officer, in the name of the Agency, all deeds, bonds, contracts, and other legal documents and instruments as authorized by the Board of Commissioners and shall be the custodian of the Agency seal, books, Amended and

Restated Bylaws, and such other books, records, and papers of the Agency as the Board of Commissioners shall direct. The Secretary shall also keep a register of the post office address of each Commissioner which shall be furnished to the Secretary by such Commissioner. In addition, he or she shall perform other duties and have such responsibilities as may be designated by the Board of Commissioners. In case of the absence or disability of the Secretary or his or her refusal or neglect to perform such duties, all duties required of the Secretary may be performed by the Chair or Vice-Chair or such other person as may be designated by the Board of Commissioners.

Section 6. The Treasurer shall have the general custody of all the funds and securities of the Agency and shall have general supervision of the collection and disbursement of funds of the Agency. The Treasurer shall provide for the endorsement, on behalf of the Agency, for collection, checks, notes, and other obligations and shall deposit the same to the credit of the Agency in such bank or banks or depositories as the Board may designate. He or she may sign, with the Chair or such other person or persons as may be designated for said purpose by the Board of Commissioners, all negotiable instruments. He or she shall enter or cause to be entered regularly in the books of the Agency full and accurate account of all monies received and paid by him or her on account of the Agency; shall at all reasonable times exhibit the Agency books and accounts to any Commissioner of the Agency at the office of the Agency during regular business hours; and, whenever required by the Board or the Chair, shall render a statement of his or her accounts. He or she shall perform such other duties as may be prescribed from time to time by the Board of Commissioners or by the Amended and Restated Bylaws. The Treasurer shall give bond for the faithful performance of his or her duties in such sum and with such surety as shall be required by the Board of Commissioners.

Section 7. The officers of the Board of Commissioners that are members of the Board of Commissioners shall not receive any salaries for their services.

Section 8. If any of the foregoing offices described in this Article shall, for any reason, become vacant, the Board of Commissioners shall elect a successor who shall hold office for the unexpired term and until a successor is elected and qualified.

ARTICLE V

Miscellaneous

Section 1. The Board of Commissioners may appoint one or more committees to investigate and study matters of Agency business and thereafter to report on and make recommendations concerning said matters assigned to the Board of Commissioners. When possible each of said committees shall be chaired by a member of the Board of Commissioners, but said committees may be comprised of persons other than members of the Board of Commissioners. No such committee shall have the power to make final Agency decisions and power being vested solely in the Commissioners. The terms of office, the persons serving, the

matters to be studied, and all procedural decisions shall be made and decided by the Board of Commissioners.

The Board of Commissioners may establish an Executive Committee, consisting of the Board Chair and Vice-Chair or Secretary or Treasurer (or the combined office of Secretary/Treasurer), but no more than two board members, to investigate and study certain matters of the Agency without the necessity of convening a meeting of the full Board of Commissioners. The Executive Committee, upon recommendation of the Administrator (if an administrator has been appointed) will have the authority to approve invoices or expenses in an amount not to exceed up to \$2,000 with required copy of the invoice or bill and payment voucher distributed to all members of the Board electronically, prior to the payment. The invoice and payment voucher shall be presented to the Board at its next Board meeting for review and ratification. The Executive Committee shall report its activities to the full Board at one of the monthly Board meetings. Specific matters to be studied and any procedural protocol of the Executive Committee shall be defined by the Board of Commissioners and may be revised from time to time as appropriate by the full Commission.

Section 2. In addition to such bank accounts as may be authorized in the usual manner by resolution of the Board of Commissioners, the Treasurer of the Agency, with the approval of the Chair, may authorize such bank accounts to be opened or maintained in the name and on behalf of the Agency as he or she may deem necessary or appropriate. Payments from such bank accounts are to be made upon the check of the Agency, each of which checks shall be signed by two of such Commissioners, officers, or bonded employees of the Agency as shall be authorized by the Board of Commissioners. All funds of the Agency not otherwise employed shall be deposited from time to time to the credit of the Agency in such banks, trust companies, or other depositories as the Board of Commissioners may select.

Section 3. No loans shall be contracted on behalf of the Agency and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Commissioners and in compliance with the Law. Such authority may be general or confined to specific instances.

Section 4. All checks, drafts or other orders for the payment of money, notes, or other evidences of indebtedness issued in the name of the Agency, shall be signed by such officer or officers, agent or agents of the Agency and in such manner as shall from time to time be determined by the Board of Commissioners.

Section 5. The Board of Commissioners may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Agency, and such authority may be general or confined to specific instances.

Section 6. The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern regular and special meetings of the Board of Commissioners or state law in all cases to which they are applicable and in which they are not inconsistent with

these Amended and Restated Bylaws and any special rules of order the Board of Commissioners may adopt.

Section 7. The Board of Commissioners adopts the official newspaper the City of McCall has designated pursuant to Idaho Code Section 50-231.

ARTICLE VI Fiscal Year

The fiscal year of the Agency shall begin on October 1 and end on September 30 of the succeeding calendar year.

ARTICLE VII Amendments

These Amended and Restated Bylaws may be further repealed, amended, or new bylaws adopted at any regular or special meeting for such purpose of the Board of Commissioners by a majority vote of all members of said Board of Commissioners.

We, the undersigned, being all of the members of the Board of Commissioners of the Urban Renewal Agency of the City of McCall, do hereby certify that the foregoing Amended and Restated Bylaws were duly and regularly adopted as the Amended and Restated Bylaws of said Agency by the written approval of a majority of all of the members of the Board of Commissioners of said Agency on the 16th day of February 2021.

Rick Fereday, Chair

Nic Swanson, Vice-Chair

Colby Nielsen

Monty Moore

Mike Maciaszek

Tabitha Martineau

Lew Ross

I, the undersigned, Secretary of McCall Urban Renewal Agency, hereby certify that the foregoing Amended and Restated Bylaws were duly adopted as the Amended and Restated Bylaws of said Agency on the 16th day of February 2021.

_____, Secretary

4822-5640-6230, v. 1

RESOLUTION NO. 01-2021

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF McCALL, IDAHO:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF McCALL, IDAHO, ALSO KNOWN AS THE McCALL REDEVELOPMENT AGENCY, REPEALING THE EXISTING BYLAWS; ADOPTING THE AMENDED AND RESTATED BYLAWS OF THE CITY OF McCALL URBAN RENEWAL AGENCY; AUTHORIZING THE CHAIRMAN AND SECRETARY TO TAKE ALL NECESSARY ACTION REQUIRED TO IMPLEMENT THIS ACTION; AND PROVIDING AN EFFECTIVE DATE.

THIS RESOLUTION, made on the date hereinafter set forth by the Urban Renewal Agency of the City of McCall, Idaho, also known as McCall Redevelopment Agency, an independent public body, corporate and politic, authorized under the authority of the Idaho Urban Renewal Law of 1965, Chapter 20, Title 50, Idaho Code, as amended (hereinafter the “Law”) and the Local Economic Development Act, Chapter 29, Title 50, Idaho Code, as amended (hereinafter the “Act”), a duly created and functioning urban renewal agency for McCall, Idaho, hereinafter referred to as the “Agency;”

WHEREAS, the Agency has heretofore adopted Bylaws, Practices and Procedures of the City of McCall Urban Renewal Agency (the “Bylaws”) last duly passed on January 21, 2020;

WHEREAS, Article VIII of the Bylaws allows for amending the existing Bylaws and adoption of amended Bylaws by a two-thirds vote of the Board of Commissioners (the “Agency Board”) thereof in attendance at any regular meeting, provided, however, that the amendment must have been submitted in writing at the previous regular Agency meeting;

WHEREAS, the Amended and Restated Bylaws of the City of McCall Urban Renewal Agency (the “Amended and Restated Bylaws”) were submitted and reviewed by the Agency Board at its regular meeting on January 19, 2021;

WHEREAS, the Agency Board finds it in the best interest of the Agency to adopt the Amended and Restated Bylaws to better comport with statutory changes to the Law and the Act and the current Agency practices; and

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF McCALL, IDAHO, AS FOLLOWS:

Section 1: That the above statements are true and correct.

Section 2. That all previous Bylaws of the Agency and amendments to such Bylaws are hereby repealed, superseded and replaced by the Amended and Restated Bylaws attached to

this Resolution as Exhibit A and incorporated herein are hereby adopted.

Section 3: That the Chairman and Secretary of the Agency are hereby authorized to take all required action to implement this resolution and the Amended and Restated Bylaws.

Section 4: That this Resolution shall be in full force and effect immediately upon its adoption and approval.

PASSED AND ADOPTED by the Urban Renewal Agency of the City of McCall, Idaho, also known as the McCall Redevelopment Agency, on February 16, 2021. Signed by the Chair of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on this 16th day of February 2021.

Rick Fereday, Chair

Nic Swanson, Vice-Chair

Colby Nielsen

Monty Moore

Mike Maciaszek

Tabitha Martineau

Lew Ross

I, the undersigned, Secretary of Urban Renewal Agency of the City of McCall, Idaho, hereby certify that the foregoing Amended and Restated Bylaws were duly adopted as the Amended and Restated Bylaws of said Agency on the 16th day of February 2021.

_____, Secretary