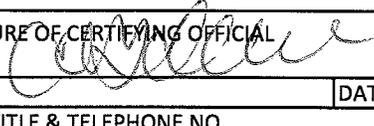
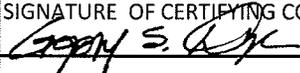


OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR DEQ CONSTRUCTION FUNDING		STATE OF IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY					
		1. TYPE OF REQUEST					
		Final		Partial			
2. LOAN IDENTIFYING NUMBER DW2409LF		3. PARTIAL PAYMENT REQUEST NO. 1LF					
4. PERIOD COVERED BY THIS REQUEST FROM: August 26th, 2024 TO: December 26th, 2024							
5. RECIPIENT ORGANIZATION Name: City of Bellevue Address: PO Box 825 Bellevue, Idaho 83313			6. PAYEE (If different than item no. 5) Name: Address:				
STATUS OF FUNDS							
7. Authorized Expense		Eligible Cost	Previous Periods	This Period	Total	Comments	
a. Engineering		\$2,500,000.00		\$78,354.00	\$78,354.00	Merrick #8045, 8084, 8123, McHugh Bromley invoice	
e. Construction		\$804,837.00			\$0.00		
g. Total cumulative cost (a thru f)		\$3,304,837.00	\$0.00	\$78,354.00	\$78,354.00		
i. Loan amount for project		\$3,304,837.00					
j. Payments previously requested					\$0.00		
k. Amount requested for reimbursement					\$78,354.00		
l. Percentage of physical completion					2%		
8. CERTIFICATION							
I certify that to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project; the reimbursement represents the eligible costs due which have not been previously requested; periodic inspections have been performed; all work is in accordance with the terms of the award; the preceding classification of costs is accurate; labor costs are compliant with Davis-Bacon provisions; American Iron and Steel requirements have been complied with; and all iron and steel costs associated with this reimbursement request have supporting documentation including proof of origin; Build America, Buy America requirements, if applicable to this project, have been complied with; including verification of manufacture's certification of compliance statements and contractors on-site log.		a. Recipient		SIGNATURE OF CERTIFYING OFFICIAL			
							
		b. Consultant		DATE 2/3/25		NAME, TITLE & TELEPHONE NO.	
						DATE: 1/13/25	
				NAME, TITLE & TELEPHONE NO.			
				Greg Dye, P.E. Project Manager 208-780-3990			
_____ DEQ PROJECT OFFICER				_____ DATE			



Merrick & Co.

PO Box 9906
Boise, ID 83707-
Tel: 208-780-3990
Email: idaho@merrick.com
Website: www.merrick.com

Invoice

Invoice Date: Sep 30, 2024

Invoice Num: 8045

Billing Through: Sep 25, 2024

Marian Edwards
Bellevue, City of
PO Box 825
Bellevue, ID 83313-

2024 Drinking Water System Improvements (287.0030:) - Managed by (gdye)

Hwy 75 Water Main Improvements - Additional Services (287.0030-TASK 01:B)

Professional Services:

<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Study & Report				
	▶ Project Engineer II	5.75	\$140.00	\$805.00
			Subtotal:	\$805.00
Total 287.0030-TASK 01:B Amount Due:				\$805.00

Seamans Creek Improvements - Basic Services (287.0030-TASK 03:A)

Professional Services:

<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Preliminary Design				
	▶ Senior Practice Leader	2.00	\$250.00	\$500.00
	▶ Senior Project Manager	80.50	\$220.00	\$17,710.00
	▶ Project Engineer II	95.00	\$140.00	\$13,300.00
			Subtotal:	\$31,510.00
Total 287.0030-TASK 03:A Amount Due:				\$31,510.00

Seamans Creek Improvements - Additional Services (287.0030-TASK 03:C)

Professional Services:

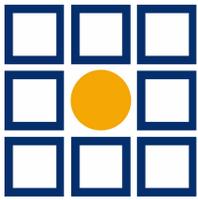
<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Easements & Land Acquisition				
	▶ Senior Project Manager	19.00	\$220.00	\$4,180.00
			Subtotal:	\$4,180.00
Funding Administration				
	▶ Senior Practice Leader	1.00	\$210.00	\$210.00
			Subtotal:	\$210.00
Total 287.0030-TASK 03:C Amount Due:				\$4,390.00

Total Amount Due This Invoice: \$36,705.00

This invoice is due on 10/30/2024

ACCOUNT SUMMARY

Contract Amount	Paid To Date	Previous Unpaid Amount
\$99,530.00	\$30,612.50	\$26,348.37



Merrick & Co.

PO Box 9906

Boise, ID 83707-

Tel: 208-780-3990

Email: idaho@merrick.com

Website: www.merrick.com

Invoice

Invoice Date: Sep 30, 2024

Invoice Num: 8045

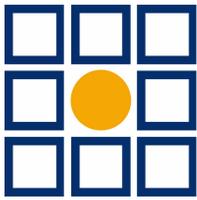
Billing Through: Sep 25, 2024

Marian Edwards
Bellevue, City of
PO Box 825
Bellevue, ID 83313-

2024 Drinking Water System Improvements (287.0030:) - Managed by (gdye)

OUTSTANDING

0-30 Days	31-60 Days	61+ Days
\$43,327.50	\$0.00	\$26,348.37



Merrick & Co.

PO Box 9906
Boise, ID 83707-
Tel: 208-780-3990
Email: idaho@merrick.com
Website: www.merrick.com

Invoice

Invoice Date: Oct 31, 2024

Invoice Num: 8084

Billing Through: Oct 25, 2024

Marian Edwards
Bellevue, City of
PO Box 825
Bellevue, ID 83313-

2024 Drinking Water System Improvements (287.0030:) - Managed by (gdye)

Seamans Creek Improvements - Additional Services (287.0030-TASK 03:C)

Professional Services:

<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Easements & Land Acquisition				
▶ Senior Practice Leader		2.00	\$250.00	\$500.00
▶ Senior Project Manager		61.50	\$220.00	\$13,530.00
▶ Senior Practice Leader		1.00	\$210.00	\$210.00
▶ Project Engineer II		32.25	\$140.00	\$4,515.00
Subtotal:				\$18,755.00

Total 287.0030-TASK 03:C Amount Due: **\$18,755.00**

Total Amount Due This Invoice: \$18,755.00

This invoice is due on 11/30/2024

ACCOUNT SUMMARY

Contract Amount	Paid To Date	Previous Unpaid Amount
\$99,530.00	\$73,940.00	\$26,348.37

OUTSTANDING

0-30 Days	31-60 Days	61+ Days
\$18,755.00	\$0.00	\$26,348.37



Merrick & Co.

PO Box 9906
Boise, ID 83707-
Tel: 208-780-3990
Email: idaho@merrick.com
Website: www.merrick.com

Invoice

Invoice Date: Dec 31, 2024
Invoice Num: 8123
Billing Through: Dec 25, 2024

Marian Edwards
Bellevue, City of
PO Box 825
Bellevue, ID 83313-

2024 Drinking Water System Improvements (287.0030:) - Managed by (gdye)

Seamans Creek Improvements - Additional Services (287.0030-TASK 03:C)

Professional Services:

<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Easements & Land Acquisition				
▶ Senior Project Manager		70.00	\$220.00	\$15,400.00
▶ Project Engineer II		15.00	\$140.00	\$2,100.00
			Subtotal:	\$17,500.00
Funding Administration				
▶ Senior Practice Leader		2.50	\$210.00	\$525.00
▶ Administrator III		2.25	\$120.00	\$270.00
			Subtotal:	\$795.00
Total 287.0030-TASK 03:C Amount Due:				\$18,295.00
Total Amount Due This Invoice:				\$18,295.00

This invoice is due on 1/30/2025

ACCOUNT SUMMARY

Contract Amount	Paid To Date	Previous Unpaid Amount
\$99,530.00	\$73,940.00	\$45,103.37

OUTSTANDING

0-30 Days	31-60 Days	61+ Days
\$18,295.00	\$0.00	\$45,103.37

PO Box 107
Boise, ID 83701
Phone: 208-287-0991

Invoice #1000 4374
Date: 10/31/2024
Due On: 11/15/2024

City of Bellevue
PO Box 825
United States
Bellevue, ID 83313

00089-City of Bellevue042015

Representation in delivery calls and other water rights work.

Attorney	Type	Date	Description	Quantity	Rate	Total
CM	Service	10/01/2024	Multiple emails regarding issues and comments on the BWRGWMA comments from seniors and GWDs. Respond accordingly. T/c with R. Allington regarding Bond and easement question on POD.	0.60	\$280.00	\$168.00
CM	Service	10/02/2024	T/c with cities regarding BWGWMA stipulated plan and CIEF and contribution issues; remail to client regarding same. Review multiple emails regarding status of BWGMWA plan and final language regarding same.	2.20	\$280.00	\$616.00
CM	Service	10/03/2024	Monitor BWGMA Committee meeting and final issues regarding stipulated plan and deadlines.	3.20	\$280.00	\$896.00
CB	Service	10/08/2024	Teleconference with G. Dye regarding spring collection project.	0.20	\$280.00	\$56.00
CB	Service	10/10/2024	Reviewing design map from G. Dye.	0.10	\$280.00	\$28.00
CB	Service	10/11/2024	Reviewing documents from G. Dye; responding to same.	0.20	\$280.00	\$56.00
CB	Service	10/14/2024	Reviewing meeting agenda for springs; reviewing additional documents from G. Dye; responding to same.	0.30	\$280.00	\$84.00
CB	Service	10/16/2024	Responding to G. Dye as to watermaster comment; email to C. Skinner for meeting to discuss project.	0.20	\$280.00	\$56.00
CB	Service	10/21/2024	Teleconference with C. Skinner regarding Bellevue spring redevelopment project; email to G. Dye as to meeting with C. Skinner.	0.20	\$280.00	\$56.00

CB	Service	10/23/2024	Meeting with G. Dye as to Bellevue spring matter; email to team as to prescriptive easement.	1.00	\$280.00	\$280.00
CB	Service	10/24/2024	Email to R. Allington regarding easement; responding to G. Dye as to easement; reviewing emails from G. Dye as to conversations with W. Morawitz.	0.40	\$280.00	\$112.00
CM	Service	10/24/2024	Emails regarding easement issues and access; respond accordingly. Review and evaluate proposed conditions for settlement of Hiawatha recharge protest and respond accordingly.	0.80	\$280.00	\$224.00
CB	Service	10/29/2024	Reviewing documents from G. Dye; email to C. Johnson as to recorder's office documents; edits to Morawitz comments; reviewing recorded agreements from C. Johnson; email to G. Dye and R. Allington as to same; teleconferences with R. Allington regarding matter; email to G. Dye as to meeting with landowner; meeting with IDWR Southern Regional Manager as to project.	3.90	\$280.00	\$1,092.00
CM	Service	10/29/2024	Emails regarding GWMA plan, review prior emails regarding same. Email regarding sewage data, respond accordingly. Email regarding adding Bellevue to Hiawatha condition and review proposed stipulation and conditions regarding same.	0.90	\$280.00	\$252.00
CB	Service	10/30/2024	Summary email to R. Allington and C. Johnson as to easement and water rights; responding to G. Nye as to points of diversion.	1.30	\$280.00	\$364.00
CM	Service	10/30/2024	Monitor BWGWD committee meeting. T/c with C. Bromley and R. Allington regarding engineering and improvement of City's springs. Review 1920 ROW documents and easements and information. Email from mayor regarding 3 years stipulated plan.	3.10	\$280.00	\$868.00
CB	Service	10/31/2024	Reviewing and responding to email from G. Dye as to easement, mapping, and interpretation.	0.50	\$280.00	\$140.00
CM	Service	10/31/2024	Multiple emails on springs easement issues.	0.20	\$280.00	\$56.00

Quantity Subtotal 19.3

Quantity Total 19.3

Subtotal \$5,404.00

Total \$5,404.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4327	10/15/2024	\$2,772.00	\$0.00	\$2,772.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4374	11/15/2024	\$5,404.00	\$0.00	\$5,404.00

Outstanding Balance \$8,176.00
Total Amount Outstanding \$8,176.00

Please make all amounts payable to: McHugh Bromley, PLLC

Please pay within 15 days.

PROJECT PROGRESS REPORT

DECEMBER 2024

CITY OF BELLEVUE

BELLEVUE DRINKING WATER IMPROVEMENTS PROJECT NO. 287-0030

PROGRESS OVERVIEW

A brief summary of work completed by Merrick & Company in November 2024 is provided below.

SEAMANS CREEK SPRINGS COLLECTION AND TRANSMISSION SYSTEM UPGRADES

The following activities were performed:

- Coordination with the City of Bellevue and the City of Bellevue City and water rights attorneys
- Preparation of a response to Werner Morawitz comments on the 2023 Technically Approved Drinking Water Facility Plan
- Obtained proposal to have a hydrogeological evaluation performed
- Preparation of maps and diagrams showing existing transmission and collection facilities
- Prepared a chart showing the diversion of Semans Creek Spring water
- Review of agreements, including easements
- Contracted with land surveyor to perform land surveying for the easements and facilities

PROJECT BUDGET

A summary of the project budget is provided below.

Engineering Budget Status Summary					
Task No.	Description	Contract Amount	Spent to Date	Remaining Budget	% Spent
1	Basic Services	\$1,145,710	\$31,510	\$1,114,200	2.75%
2	Construction Observation	\$168,800	\$0	\$168,800	0.00%
3	Additional Services	\$326,000	\$41,440	\$284,560	12.71%
		\$1,640,510	\$72,950	\$1,567,560	4.45%

**OUTLAY REPORT AND REQUEST
FOR REIMBURSEMENT FOR
DEQ CONSTRUCTION FUNDING**

**STATE OF IDAHO
DEPARTMENT OF ENVIRONMENTAL QUALITY**

1. TYPE OF REQUEST

Final

Partial

2. LOAN IDENTIFYING NUMBER

DW2409LF

3. PARTIAL PAYMENT REQUEST NO.

2LF

4. PERIOD COVERED BY THIS REQUEST

FROM: December 26th, 2024

TO: January 26th, 2024

5. RECIPIENT ORGANIZATION

Name: City of Bellevue

Address: PO Box 825 Bellevue, Idaho 83313

6. PAYEE (If different than item no. 5)

Name:

Address:

STATUS OF FUNDS

7. Authorized Expense	Eligible Cost	Previous Periods	This Period	Total	Comments
a. Engineering	\$2,500,000.00	\$78,354.00	\$900.00	\$79,254.00	Merrick #8170
e. Construction	\$804,837.00			\$0.00	
g. Total cumulative cost (a thru f)	\$3,304,837.00	\$78,354.00	\$900.00	\$79,254.00	
i. Loan amount for project	\$3,304,837.00				
j. Payments previously requested				\$78,354.00	
k. Amount requested for reimbursement				\$900.00	
l. Percentage of physical completion				2%	

8. CERTIFICATION

I certify that to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project; the reimbursement represents the eligible costs due which have not been previously requested; periodic inspections have been performed; all work is in accordance with the terms of the award; the preceding classification of costs is accurate; labor costs are compliant with Davis-Bacon provisions; American Iron and Steel requirements have been complied with; and all iron and steel costs associated with this reimbursement request have supporting documentation including proof of origin; Build America, Buy America requirements, if applicable to this project, have been complied with; including verification of manufacture's certification of compliance statements and contractors on-site log.

a. Recipient

SIGNATURE OF CERTIFYING OFFICIAL



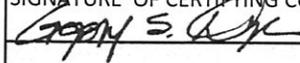
DATE

NAME, TITLE & TELEPHONE NO.

Christina Giordani, Mayor 208-309-6731

b. Consultant

SIGNATURE OF CERTIFYING CONSULTANT



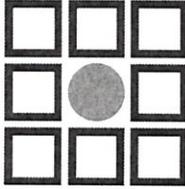
DATE: 3/12/25

NAME, TITLE & TELEPHONE NO.

Greg Dye, P.E.
Project Manager
208-780-3990

DEQ PROJECT OFFICER

DATE



Merrick & Co.
 PO Box 9906
 Boise, ID 83707-
 Tel: 208-780-3990
 Email: idaho@merrick.com
 Website: www.merrick.com

Invoice

Marian Edwards
 Bellevue, City of
 PO Box 825
 Bellevue, ID 83313-

Invoice Date: Jan 31, 2025
Invoice Num: 8170
Billing Through: Jan 25, 2025

2024 Drinking Water System Improvements (287.0030:) - Managed by (gdye)

Seamans Creek Improvements - Basic Services (287.0030-TASK 03:A)

Professional Services:

<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Preliminary Design				
	▶ Administrator III	1.00	\$120.00	\$120.00
Subtotal:				\$120.00
Total 287.0030-TASK 03:A Amount Due:				\$120.00

Seamans Creek Improvements - Additional Services (287.0030-TASK 03:C)

Professional Services:

<u>Activity</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Funding Administration				
	▶ Senior Project Manager	3.00	\$220.00	\$660.00
	▶ Administrator III	1.00	\$120.00	\$120.00
Subtotal:				\$780.00
Total 287.0030-TASK 03:C Amount Due:				\$780.00

Total Amount Due This Invoice: \$900.00

This invoice is due on 3/2/2025

ACCOUNT SUMMARY

Contract Amount	Paid To Date	Previous Unpaid Amount
\$1,640,510.00	\$73,940.00	\$63,398.37

OUTSTANDING

0-30 Days	31-60 Days	61+ Days
\$900.00	\$18,295.00	\$45,103.37

PROJECT PROGRESS REPORT

JANUARY 2025

CITY OF BELLEVUE

BELLEVUE DRINKING WATER IMPROVEMENTS PROJECT NO. 287-0030

PROGRESS OVERVIEW

A brief summary of work completed by Merrick & Company in December 2025 is provided below.

SEAMANS CREEK SPRINGS COLLECTION AND TRANSMISSION SYSTEM UPGRADES

The following activities were performed:

- Funding administration and development of a strategy to spend funding.

PROJECT BUDGET

A summary of the project budget is provided below.

Engineering Budget Status Summary					
Task No.	Description	Contract Amount	Spent to Date	Remaining Budget	% Spent
1	Basic Services	\$1,145,710	\$31,630	\$1,114,080	2.76%
2	Construction Observation	\$168,800	\$0	\$168,800	0.00%
3	Additional Services	\$326,000	\$42,220	\$283,780	12.95%
		\$1,640,510	\$73,850	\$1,566,660	4.50%