

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR DEQ LOAN PROGRAMS		STATE OF IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY			
		1. TYPE OF REQUEST			
		<b>Partial</b>			
2. LOAN IDENTIFYING NUMBER DW1809		3. PARTIAL PAYMENT REQUEST NO. 17			
4. PERIOD COVERED BY THIS REQUEST FROM: 2/27/2021 TO: 3/26/2021					
5. RECIPIENT ORGANIZATION Name: City of New Meadows Address: PO Box 324, New Meadows, ID 83654			6. PAYEE (If different than item no. 5) Name: Address:		
STATUS OF FUNDS					
7. CLASSIFICATION	Eligible Cost	Previous Periods	This Period	Total	Comments
a. Administrative expense	\$251,000	\$0	\$2,000	\$2,000	CEDA Invoices-DBMonitoring
b. Land, structures, right-of-way	\$90,000	\$25,000	\$0	\$25,000	
c. Engineering basic fees	\$376,500	\$73,180	\$2,391	\$75,571	MWW #5550
d. Project inspection fees	\$125,000	\$0	\$0	\$0	
e. Construction costs	\$547,000	\$751,202	\$0	\$751,202	
f. Inspection	\$35,500	\$0	\$0	\$0	
g. Miscellaneous costs	\$75,000	\$13,049	\$0	\$13,049	
h. Total cumulative cost (a thru g)	\$1,500,000	\$862,430.56	\$4,391.25	\$866,821.81	
i. Payments previously requested				\$862,430.56	
j. Amount requested for reimbursement				\$4,391.25	
k. Percentage of physical completion				58%	
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.	<b>a. Recipient</b>	SIGNATURE OF CERTIFYING OFFICIAL			
					DATE
	<b>b. Consultant certifying to line 7k.</b>	SIGNATURE OF CERTIFYING CONSULTANT			
					DATE: 04/20/2021
		NAME, TITLE & TELEPHONE NO.			
		Ed Stowe, P.E. Project Manager 208-780-3990			
_____ DEQ PROJECT OFFICER			_____ DATE		



# Mountain Waterworks, Inc.

PO Box 9906  
Boise, ID 83707-  
Tel: 208-780-3990 Fax: 208-780-3980  
Email: office@mountainwtr.com  
Website: www.mountainwtr.com

## Invoice #5550

City of New Meadows  
401 Virginia Street  
New Meadows, ID 83654

**Invoice Date:** Mar 31, 2021  
**Billing Through:** Mar 26, 2021  
**Project Manager:** Edmond J. Stowe

### Project: 197.0010: (Water System Improvement Project)

#### TASK 04 - CITY OF NEW MEADOWS - BIDDING & NEGOTIATION

##### Professional Services:

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	7.25	\$135.00	\$978.75
Infrastructure Specialist	8.00	\$110.00	\$880.00
Project Administrator	0.50	\$75.00	\$37.50
<b>Total Services/Expenses:</b>			<b>\$1,896.25</b>

#### TASK 05 - CITY OF NEW MEADOWS - CONSTRUCTION

##### Professional Services:

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	0.50	\$135.00	\$67.50
Staff Engineer 1	4.75	\$90.00	\$427.50
<b>Total Services/Expenses:</b>			<b>\$495.00</b>

**Amount Due This Invoice:** **\$2,391.25**

### Account Summary

<u>Contract Amount</u>	<u>Paid To Date</u>	<u>Previous Unpaid Amount</u>
\$631,500.00	\$504,819.02	\$0.00

**Total Amount Due - Including This Invoice:** **\$2,391.25**

<b>02/22/21</b>	<b>City of New Meadows</b>	<b>Financial Mgmt/Monitoring</b>	<b>21-0131NMH</b>	<b>2,500.00</b>	<b>7900825</b>	<b>31464</b>
<b>02/03/20</b>	<b>City of New Meadows</b>	<b>Fin Mgt/Project monitoring/DEQ Labor</b>	<b>20-0110NMH</b>	<b>3,700.00</b>	<b>790628</b>	<b>31106</b>
<b>12/04/19</b>	<b>City of New Meadows</b>	<b>Monitoring</b>	<b>20-1112NMH</b>	<b>2,700.00</b>	<b>790605</b>	<b>31055</b>
<b>11/07/19</b>	<b>City of New Meadows</b>	<b>Fin Mgmt/Project monit/Labor monit</b>	<b>19-0930NMH</b>	<b>3,000.00</b>	<b>790589</b>	<b>?</b>

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
Lewiston, ID 83501  
Phone 208-746-0015

DATE: January 31, 2021

INVOICE # 21-0131NMH20

Bill To:  
City of New Meadows  
401 Virginia Street  
PO Box 324

For:  
Grant Administration  
New Meadows Water Project  
ICDBG-18-III-07-PF

TERMS: Due Upon Receipt

*PO 212121  
CK# 31464*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	75.88%	\$ 11,900	\$ 1,000.00
Project Monitoring	\$ 17,000	70.59%	\$ 11,000	\$ 1,000.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	40.00%	\$ 1,500	\$ 500.00

**Financial Management/Project Monitoring**  
 Coordination with DEQ, USDA RD Sept-Dec  
 Coordination with Mountain Waterworks Sept-Dec  
 Contactor coordination (Well PreCon) Sept-Dec  
 Submitted RFF #18 8/31

**DEQ Labor Monitoring (city expense)**  
 Contractor Certifications for Digwell and ABT Sept  
 Payroll monitoring

**Total Due \$ 2,500.00**

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**THANK YOU FOR YOUR BUSINESS!**

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
Lewiston, ID 83501  
Phone 208-746-0015 Fax 208-746-0576

DATE: January 10, 2020

INVOICE # 20-0110NMH20

Bill To:  
City of New Meadows  
401 Virginia Street  
PO Box 324

For:  
Grant Administration  
New Meadows Water Project  
ICDBG-18-III-07-PF

TERMS: Due Upon Receipt

DO 2/27/20  
OK # 21106  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	55.29%	\$ 8,200	\$ 1,200.00
Project Monitoring	\$ 17,000	26.47%	\$ 2,500	\$ 2,000.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	30.00%	\$ 1,000	\$ 500.00

### Financial Management

RFF 11-13 11/12, 12/17, 1/10  
Coordination with DEQ, USDA RD ongoing  
Coordination with Mountain Waterworks ongoing

### Project Monitoring

Eng/contractor coordination 11/13-1/10

### DEQ Labor Monitoring (city expense)

Certified payrolls #11-Final 12/07/19

**Total Due** \$ 3,700.00

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# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
 Lewiston, ID 83501  
 Phone 208-746-0015 Fax 208-746-0576

DATE: November 12, 2019

INVOICE # 20-1112NMH20

**Bill To:**  
 City of New Meadows  
 401 Virginia Street  
 PO Box 324

**For:**  
 Grant Administration  
 New Meadows Water Project  
 ICDBG-18-III-07-PF

**TERMS:** Due Upon Receipt

*PO 12/4/19  
 OK # 31055*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	48.24%	\$ 7,000	\$ 1,200.00
Project Monitoring	\$ 17,000	14.71%	\$ 1,500	\$ 1,000.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	20.00%	\$ 500	\$ 500.00

**Financial Management**

RFF 9/10 10/8 and 11/12/19  
 Coordination with DEQ, USDA RD ongoing  
 Coordination with Mountain Waterworks ongoing

**Project Monitoring**

Eng/contractor coordination 10/1-11/12

**DEQ Labor Monitoring (city expense)**

Certified payrolls #5-10 through 11/09/19

**Total Due \$ 2,700.00**

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**THANK YOU FOR YOUR BUSINESS!**

# Clearwater Economic Development Assn

# INVOICE

We're on the Web! <http://www.clearwater-eda.org>

1626 6th Avenue N  
Lewiston, ID 83501  
Phone 208-746-0015 Fax 208-746-0576

DATE: September 30, 2019

INVOICE # 19-0930NMH20

**Bill To:**  
City of New Meadows  
401 Virginia Street  
PO Box 324

**For:**  
Grant Administration  
New Meadows Water Project  
ICDBG-18-III-07-PF

**TERMS:** Due Upon Receipt

*PD 11/17/19  
K-H MA*  
**PAID IN FULL**

Description	Agreement Amt.	% Complete	Prior Invoices	Amount Due
Environmental Review	\$ 500	100.00%	\$ 500	
Acquisition	\$ -		\$ -	
Project Set Up	\$ 2,000	100.00%	\$ 2,000	
Financial Management	\$ 17,000	41.18%	\$ 6,000	\$ 1,000.00
Project Monitoring	\$ 17,000	8.82%	\$ -	\$ 1,500.00
Civil Rights	\$ 3,000	0.00%	\$ -	
Fair Housing	\$ 1,500	100.00%	\$ 1,500	
Section 504/ADA	\$ 1,500	100.00%	\$ 1,500	
Project Close Out	\$ 2,500	0.00%	\$ -	
DEQ Labor Monitoring	\$ 5,000	10.00%	\$ -	\$ 500.00

**Financial Management**

RFF 7/8 7/18 and 8/16/2019  
Coordination with DEQ, USDA RD ongoing  
Coordination with Mountain Waterworks ongoing

**Project Monitoring**

Prepped for attended Pre-Con Conf 9/3/2019  
Engineering/const docs

**DEQ Labor Monitoring (city expense)**

Provided labor documents for contractor 08/05/19  
Certified payrolls #1-4 through 43,736.00

Total Due \$ 3,000.00

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THANK YOU FOR YOUR BUSINESS!

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**From:** Dodd Snodgrass  
**Sent:** Wednesday, April 14, 2021 1:51 PM  
**To:** Kristina Gillespie <[KGillespie@mountainwtr.com](mailto:KGillespie@mountainwtr.com)>  
**Subject:** RE: \*\*[EXTERNAL]\*\*RE: DEQ labor NM

You bet.  
I'll need to check our receivables for payment documentation  
I am learning to approach this differently for the next time

Dodd

**Dodd Snodgrass**  
Development Manager  
CEDA

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**From:** Kristina Gillespie <[KGillespie@mountainwtr.com](mailto:KGillespie@mountainwtr.com)>  
**Sent:** Wednesday, April 14, 2021 1:29 PM  
**To:** Dodd Snodgrass <[dsnodgrass@clearwater-eda.org](mailto:dsnodgrass@clearwater-eda.org)>  
**Subject:** \*\*[EXTERNAL]\*\*RE: DEQ labor NM

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thanks Dodd,  
Do you guys have an invoice for that effort? Can the City provide payment documents for the submittal? I assume Gary wants some type of detail

**Kristina Gillespie-Jaques | [Mountain Waterworks, Inc.](#)**  
BUSINESS MANAGER  
Boise –Lewiston – McCall  
P 208.780.3997  
C 208.602.4623  
E [kgillespie@mountainwtr.com](mailto:kgillespie@mountainwtr.com)

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**From:** Dodd Snodgrass <[dsnodgrass@clearwater-eda.org](mailto:dsnodgrass@clearwater-eda.org)>  
**Sent:** Wednesday, April 14, 2021 2:28 PM  
**To:** Kristina Gillespie <[KGillespie@mountainwtr.com](mailto:KGillespie@mountainwtr.com)>  
**Subject:** DEQ labor NM

Hi Kristina –

I spoke with Gary Carrol about our labor monitoring.  
We have a contract with the city for \$5,000 for labor monitoring on the water project.  
The city has been paying with local funds.

Since it is a DEQ reimbursable expense we should include what the city has paid to date in the next pay request

The total expense to date is \$2000, to reimburse the city

Thanks

Dodd

**Dodd Snodgrass**

Development Manager

Clearwater Economic Development Association

1626 6<sup>th</sup> Avenue N

Lewiston, ID 83501

208-791-4456 (mobile)

[www.clearwater-eda.org](http://www.clearwater-eda.org)