



URBAN RENEWAL BOARD MEETING AGENDA

December 03, 2024 at 7:30 AM

Council Chambers at City Hall - 1123 W. Lake St. Sandpoint, Idaho

Call to Order

Roll Call

Meeting Minutes Approval

1. Approval of Minutes from the Board's October 1, 2024, Meeting - **action item**

Reports/Announcements

2. Financial Report

Old/Unfinished Business - none

New Business

3. Approve Payment of Invoice for City Reimbursement: Great Northern Rd Project 7-1-24 to 9-30-24 Billing \$51,826.47 - **action item**
4. Approve Payment of Invoice for City Reimbursement: SURA Administration 10-1-23 to 9-30-24 \$1,906.75 - **action item**
5. Approve Payment of Invoice for City Reimbursement: SURA Downtown Art 10-1-23 to 9-30-24 \$125 - **action item**
6. Approve Payment of Invoice for City Reimbursement: SURA Downtown Parking Lot Improvements 10-1-23 to 9-30-24 \$23,932.31 - **action item**
7. Approve Payment of Invoice for City Reimbursement: SURA Downtown Revitalization 10-1-23 to 9-30-24 \$6,025.17 - **action item**

Adjourn

Public Participation Options and Information

Before the meeting, comment in writing: Email cityclerk@sandpointidaho.gov or deliver to City Hall.
Attend in person: See above for meeting location. Seating available on first-come, first-served basis.
Attend remotely: Register at <https://www.sandpointidaho.gov/your-government/meetings>.
After the meeting, view the recording on YouTube: <https://www.youtube.com/c/CityofSandpoint>.
For questions or requests for special accommodation: At least 48 hours prior to the meeting, send a message to the email address above or call (208) 263-3310.



URBAN RENEWAL BOARD MEETING MINUTES

October 01, 2024 at 7:30 AM

Council Chambers at City Hall - 1123 W. Lake St. Sandpoint, Idaho

Call to Order

Vice Chairman Kendon Perry called the meeting of the Sandpoint Urban Renewal Agency Board of Commissioners to order at 7:30 a.m. on Tuesday, October 1, 2024, in Council chambers at City Hall, 1123 W. Lake St., Sandpoint, Idaho.

Roll Call

PRESENT

Commissioner Kendon Perry
Commissioner Marilyn Sabella
Commissioner Tom Bokowy
Commissioner Jason Welker

ABSENT

Chairman Eric Paull
Commissioner Ned Brandenberger

Meeting Minutes Approval

1. The minutes from the Board's September 10, 2024, meeting were approved as presented.

Motion made by Commissioner Bokowy, Seconded by Commissioner Welker.

Voting Yea: Commissioner Perry, Commissioner Sabella, Commissioner Bokowy,
Commissioner Welker

Reports/Announcements

2. Vice Chairman Perry reported that the monthly Financial Report was provided in the meeting packet. No questions and no action; information only.
3. City of Sandpoint Arts and Historic Preservation Planner Heather Upton provided a report and update on the Silver Box Fall Cycle. Information only; no Board action.

Old/Unfinished Business - none

New Business

4. Annual Election of Board Chair

Vice Chair Perry reported that current Board Chairman Paull had indicated his willingness to continue as Chair, and Chairman Paull was elected Chair for the coming year. Vote reflected below.

Motion made by Commissioner Sabella, Seconded by Commissioner Welker.

Voting Yea: Commissioner Perry, Commissioner Sabella, Commissioner Bokowy,
Commissioner Welker

5. Annual Election of Board Vice Chair

Commissioner Sabella nominated current Vice Chairman Perry to continue in this role, seconded by Commissioner Welker. Commissioner Perry declined this nomination, and there was no vote taken. Commissioner Bokowy was then elected as Vice Chair, as reflected below.

Motion made by Commissioner Welker, Seconded by Commissioner Sabella.

Voting Yea: Commissioner Perry, Commissioner Sabella, Commissioner Bokowy,
Commissioner Welker

Adjourn

With no further business on the agenda, the meeting was adjourned at 7:35 a.m.

I presided over this meeting and can confirm that these minutes, prepared by the board clerk, were approved by the Sandpoint Urban Renewal Board on _____, 2024.

Kendon Perry, Vice Chairman

Attest: _____
Melissa Ward, City Clerk / Board Clerk

Sandpoint Urban Renewal Agency (SURA)
Sandpoint, Idaho

To: **SURA Board of Commissioners**

From: **Eric Paull, Board Chair**

Re: **Monthly Financial Report**

Reflected below is the Financial Report prepared for the regular monthly meeting of the SURA Board of Commissioners.

Downtown General Account: \$1,427,921.62
Revenue Allocation Fund a/c: \$95,259.58
Northern: \$4,822,440.83
Downtown Loan Balance: \$756,391.17 (Series 2018)
Next Payment Due: March 15, 2025
Increment Received in September \$3,191.06 (Northern). No increment received in October and November 2024.
Art Funds: Downtown \$191,163.73; Northern \$104,076.18
Silver Box Project: Advanced to Date \$18,315.22 remaining balance: \$1,684.68
Please note: All account balances herein stated are as of November 21, 2024.

This report, provided in the meeting packet, will be reviewed during the meeting, with an opportunity for discussion and questions at that time.



CITY OF SANDPOINT

1123 LAKE STREET
SANDPOINT, IDAHO 83864

INVOICE Item # 3.

Customer #: 1000-00070
Invoice Number: 0000001826
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$51,826.47

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - GREAT NORTHERN	\$51,826.47	\$51,826.47

**NOTES: GREAT NORTHERN REALIGNMENT AND RECONSTRUCTION
QUARTERLY REIMBURSEMENT REQUEST; 7-01-2024 TO 9-30-2024**

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$51,826.47
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$51,826.47

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000001826
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$51,826.47



\$
AMOUNT PAID

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Summary by Expense Type

Final FY 9-30-2024 Billing

Description	PROJECT DESCRIPTION	FY 9/30/2024	SURA FY 9/30/2024	ALL Billed Prior	SURA Portion Billed Prior	ALL Quarter Total	SURA Portion Quarter Total	
SALARIES & WAGES	GREAT NORTHERN REALIGN	21,765.03	11,369.98	20,089.12	10,494.48	1,675.91	875.50	
BENEFITS	GREAT NORTHERN REALIGN	7,234.89	3,779.60	6,668.63	3,483.77	566.26	295.83	
OTHER PROF SERVICE - ENGINEERING/ARCHITE	GREAT NORTHERN REALIGN	225,509.89	159,842.09	188,887.07	122,894.64	36,622.82	36,947.45	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGN	15,521.40	15,521.40	6,796.23	6,796.23	8,725.17	8,725.17	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGN	2,978.79		966.88		2,011.91		
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGN	3,073.18		1,010.74		2,062.44		
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGN	78,384.63	50,409.76	70,663.25	45,427.24	7,721.38	4,982.52	
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGN	58,382.48		46,365.77		12,016.71		
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGN	81,458.40		78,700.60		2,757.80		
Total Expenditures		494,308.69	240,922.83	420,148.29	189,096.36	74,160.40	51,826.47	69.88%

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Detail by Fund and Department

Final FY 9-30-2024 Billing

GL Number	DEPARTMENT DESCRIPTION	Description	PROJECT DESCRIPTION	FD 9/30/2024	SURA FY 9/30/2024	ALL Billed Prior	SURA Portion Billed Prior	Current Billing Total	SURA Portion Current Total
Fund: 01 GENERAL FUND									
01-3170-4110-0000-31720302	STREET SERVICES	SALARIES & WAGES	GREAT NORTHERN F	16,859.24	11,369.98	15,561.04	10,494.48	1,298.20	875.50
01-3170-4210-0000-31720302	STREET SERVICES	MEDICAL & DENTAL INSURANCE	GREAT NORTHERN F	2,176.45	1,467.83	1,998.83	1,348.06	177.62	119.77
01-3170-4220-0000-31720302	STREET SERVICES	FICA	GREAT NORTHERN F	1,228.59	828.55	1,134.21	764.91	94.38	63.64
01-3170-4230-0000-31720302	STREET SERVICES	PERSI	GREAT NORTHERN F	1,891.05	1,275.38	1,739.79	1,173.36	151.26	102.02
01-3170-4250-0000-31720302	STREET SERVICES	UNEMPLOYMENT INSURANCE	GREAT NORTHERN F	159.04	107.30	155.57	104.96	3.47	2.34
01-3170-4260-0000-31720302	STREET SERVICES	WORKER'S COMPENSATION	GREAT NORTHERN F	21.20	14.26	19.68	13.24	1.52	1.02
01-3170-4270-0000-31720302	STREET SERVICES	LIFE INSURANCE	GREAT NORTHERN F	55.53	37.47	50.99	34.41	4.54	3.06
01-3170-4280-0000-31720302	STREET SERVICES	LONGTERM DISABILITY	GREAT NORTHERN F	72.40	48.81	66.51	44.83	5.89	3.98
01-3170-4330-4135-31720302	STREET SERVICES	OTHER PROF SERVICE - ENGINEER	GREAT NORTHERN F	225,509.89	159,842.09	188,887.07	122,894.64	36,622.82	36,947.45
01-3170-4340-4147-31720302	STREET SERVICES	TECH SVS - SRVY/INSPCT/ASSESS/	GREAT NORTHERN F	15,521.40	15,521.40	6,796.23	6,796.23	8,725.17	8,725.17
01-3170-7730-0000-31720302	STREET SERVICES	CAPITAL IMPROVEMENTS OTHER T	GREAT NORTHERN F	78,384.63	50,409.76	70,663.25	45,427.24	7,721.38	4,982.52
Fund: 30 WATER FUND									
30-3457-4110-0000-31720302	WATER CAPITAL F	SALARIES & WAGES	GREAT NORTHERN F	2,398.47		2,213.82		184.65	
30-3457-4210-0000-31720302	WATER CAPITAL F	MEDICAL & DENTAL INSURANCE	GREAT NORTHERN F	309.65		284.37		25.28	
30-3457-4220-0000-31720302	WATER CAPITAL F	FICA	GREAT NORTHERN F	174.75		161.36		13.39	
30-3457-4230-0000-31720302	WATER CAPITAL F	PERSI	GREAT NORTHERN F	269.00		247.48		21.52	
30-3457-4250-0000-31720302	WATER CAPITAL F	UNEMPLOYMENT INSURANCE	GREAT NORTHERN F	22.63		22.14		0.49	
30-3457-4260-0000-31720302	WATER CAPITAL F	WORKER'S COMPENSATION	GREAT NORTHERN F	3.04		2.81		0.23	
30-3457-4270-0000-31720302	WATER CAPITAL F	LIFE INSURANCE	GREAT NORTHERN F	7.90		7.26		0.64	
30-3457-4280-0000-31720302	WATER CAPITAL F	LONGTERM DISABILITY	GREAT NORTHERN F	10.31		9.47		0.84	
30-3457-4340-4147-31720302	WATER CAPITAL F	TECH SVS - SRVY/INSPCT/ASSESS/	GREAT NORTHERN F	2,978.79		966.88		2,011.91	
30-3457-7730-0000-31720302	WATER CAPITAL F	CAPITAL IMPROVEMENTS OTHER T	GREAT NORTHERN F	58,382.48		46,365.77		12,016.71	
Fund: 31 WASTEWATER FUND									
31-3257-4110-0000-31720302	WASTEWATER CA	SALARIES & WAGES	GREAT NORTHERN F	2,507.32		2,314.26		193.06	
31-3257-4210-0000-31720302	WASTEWATER CA	MEDICAL & DENTAL INSURANCE	GREAT NORTHERN F	323.62		297.22		26.40	
31-3257-4220-0000-31720302	WASTEWATER CA	FICA	GREAT NORTHERN F	182.68		168.67		14.01	
31-3257-4230-0000-31720302	WASTEWATER CA	PERSI	GREAT NORTHERN F	281.19		258.70		22.49	
31-3257-4250-0000-31720302	WASTEWATER CA	UNEMPLOYMENT INSURANCE	GREAT NORTHERN F	23.67		23.15		0.52	
31-3257-4260-0000-31720302	WASTEWATER CA	WORKER'S COMPENSATION	GREAT NORTHERN F	3.16		2.93		0.23	
31-3257-4270-0000-31720302	WASTEWATER CA	LIFE INSURANCE	GREAT NORTHERN F	8.25		7.59		0.66	
31-3257-4280-0000-31720302	WASTEWATER CA	LONGTERM DISABILITY	GREAT NORTHERN F	10.78		9.90		0.88	
31-3257-4340-4147-31720302	WASTEWATER CA	TECH SVS - SRVY/INSPCT/ASSESS/	GREAT NORTHERN F	3,073.18		1,010.74		2,062.44	
31-3257-7730-0000-31720302	WASTEWATER CA	CAPITAL IMPROVEMENTS OTHER T	GREAT NORTHERN F	81,458.40		78,700.60		2,757.80	
Total Expenditures				494,308.69	240,922.83	420,148.29	189,096.36	74,160.40	51,826.47 69.88%

10/18/2024

PROJECT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2023 TO 09/30/2024 not billed YTD

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net
Fund 01								
Project 31720302 GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO								
06/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	176461	1,133.22		1,133.22
06/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	176461	469.62		469.62
06/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	370.34		370.34
06/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	204.44		204.44
06/25/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	175212	29,187.70		29,187.70
06/25/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	175212		2,674.26	(2,674.26)
06/25/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212	4,268.51		4,268.51
06/25/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212	2,328.22		2,328.22
07/05/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		113.09		113.09
07/05/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		234.20		234.20
07/05/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		15.39		15.39
07/05/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		31.88		31.88
07/05/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		8.22		8.22
07/05/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		17.00		17.00
07/05/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		12.64		12.64
07/05/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		26.19		26.19
07/05/2024	01-3170-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		1.13		1.13
07/05/2024	01-3170-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		2.34		2.34
07/05/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.13		0.13
07/05/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.28		0.28
07/05/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.39		0.39
07/05/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.82		0.82
07/05/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.51		0.51
07/05/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		1.07		1.07
07/08/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0624-1416	4,244.98		4,244.98
07/19/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		54.37		54.37
07/19/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		112.55		112.55
07/19/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		7.70		7.70
07/19/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		15.94		15.94
07/19/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		3.97		3.97
07/19/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		8.22		8.22
07/19/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		6.07		6.07
07/19/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		12.59		12.59
07/19/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.07		0.07
07/19/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.13		0.13
07/19/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.19		0.19
07/19/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.39		0.39
07/19/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.24		0.24
07/19/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.50		0.50
08/02/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		90.45		90.45
08/02/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		187.38		187.38
08/02/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		12.32		12.32
08/02/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		25.50		25.50
08/02/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		6.57		6.57
08/02/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		13.61		13.61
08/02/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		10.82		10.82
08/02/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		22.41		22.41
08/02/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.10		0.10
08/02/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.22		0.22
08/02/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.32		0.32

08/02/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.65	0.65
08/02/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.41	0.41
08/02/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.85	0.85
08/16/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		33.94	33.94
08/16/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		70.28	70.28
08/16/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		4.62	4.62
08/16/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		9.56	9.56
08/16/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		2.47	2.47
08/16/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		5.11	5.11
08/16/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		4.06	4.06
08/16/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		8.41	8.41
08/16/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.04	0.04
08/16/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.08	0.08
08/16/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.12	0.12
08/16/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.25	0.25
08/16/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.15	0.15
08/16/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.32	0.32
08/19/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC 0724-1416	3,581.76		3,581.76
09/10/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC 0824-416	898.43		898.43
09/13/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		33.94	33.94
09/13/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		70.28	70.28
09/13/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		4.62	4.62
09/13/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		9.56	9.56
09/13/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		2.47	2.47
09/13/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		5.11	5.11
09/13/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		4.06	4.06
09/13/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		8.41	8.41
09/13/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.04	0.04
09/13/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.08	0.08
09/13/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.12	0.12
09/13/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.25	0.25
09/13/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.15	0.15
09/13/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.32	0.32
09/27/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		67.83	67.83
09/27/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		140.54	140.54
09/27/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		9.24	9.24
09/27/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		19.13	19.13
09/27/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		4.92	4.92
09/27/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		10.21	10.21
09/27/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		8.11	8.11
09/27/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		16.80	16.80
09/27/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.08	0.08
09/27/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.16	0.16
09/27/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.24	0.24
09/27/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.49	0.49
09/27/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.31	0.31
09/27/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.64	0.64
09/30/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		29.08	29.08
09/30/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		60.27	60.27
09/30/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		3.96	3.96
09/30/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		8.20	8.20
09/30/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		2.12	2.12
09/30/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		4.38	4.38
09/30/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		3.48	3.48
09/30/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		7.21	7.21
09/30/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.04	0.04

09/30/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.07	0.07
09/30/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.10	0.10
09/30/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.21	0.21
09/30/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.14	0.14
09/30/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.28	0.28
09/30/2024	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY	90274548	5,595.53	5,595.53
09/30/2024	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY	90274548	1,398.88	1,398.88
09/30/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	177798	1,031.00	1,031.00
09/30/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC	177798	481.13	481.13
09/30/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	343.67	343.67
09/30/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	206.20	206.20
Total Fund 01:						57,480.51	54,806.25

06/24/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	476.99	476.99
06/25/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212	11,425.17	11,425.17
07/05/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		49.40	49.40
07/05/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		6.73	6.73
07/05/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		3.59	3.59
07/05/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		5.52	5.52
07/05/2024	30-3457-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.49	0.49
07/05/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.06	0.06
07/05/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.17	0.17
07/05/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.22	0.22
07/08/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0624-1416	603.92	603.92
07/19/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		23.73	23.73
07/19/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		3.36	3.36
07/19/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		1.72	1.72
07/19/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		2.66	2.66
07/19/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.03	0.03
07/19/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.08	0.08
07/19/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.11	0.11
08/02/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		39.54	39.54
08/02/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		5.38	5.38
08/02/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		2.87	2.87
08/02/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		4.73	4.73
08/02/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.05	0.05
08/02/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.14	0.14
08/02/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.18	0.18
08/16/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		14.81	14.81
08/16/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		2.02	2.02
08/16/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.07	1.07
08/16/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.77	1.77
08/16/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.02	0.02
08/16/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.05	0.05
08/16/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.07	0.07
08/19/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0724-1416	509.56	509.56
09/10/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0824-416	898.43	898.43
09/13/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		14.81	14.81
09/13/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		2.02	2.02
09/13/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.07	1.07
09/13/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.77	1.77
09/13/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.02	0.02
09/13/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.05	0.05
09/13/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.07	0.07
09/27/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		29.66	29.66
09/27/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		4.04	4.04

09/27/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		2.15		2.15
09/27/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		3.55		3.55
09/27/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.04		0.04
09/27/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.10		0.10
09/27/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.13		0.13
09/30/2024	30-3457-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		12.70		12.70
09/30/2024	30-3457-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.73		1.73
09/30/2024	30-3457-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.92		0.92
09/30/2024	30-3457-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.52		1.52
09/30/2024	30-3457-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.01		0.01
09/30/2024	30-3457-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.05		0.05
09/30/2024	30-3457-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.06		0.06
09/30/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	114.55		114.55
Total Fund 30:						14,275.66	0.00	14,275.66
06/24/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	176461	857.69		857.69
06/25/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	175212		8,574.44	(8,574.44)
07/05/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		51.67		51.67
07/05/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		7.03		7.03
07/05/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		3.75		3.75
07/05/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		5.78		5.78
07/05/2024	31-3257-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.52		0.52
07/05/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.06		0.06
07/05/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.18		0.18
07/05/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.24		0.24
07/08/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0624-1416	631.33		631.33
07/19/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		24.83		24.83
07/19/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		3.51		3.51
07/19/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		1.81		1.81
07/19/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		2.77		2.77
07/19/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.03		0.03
07/19/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.08		0.08
07/19/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.11		0.11
07/31/2024	31-3257-7730-0000-31720302	AP	INV	STANTEC CONSULTING SERVI	2250664	3,442.50		3,442.50
08/02/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		41.32		41.32
08/02/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		5.63		5.63
08/02/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		3.00		3.00
08/02/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		4.94		4.94
08/02/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.05		0.05
08/02/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.14		0.14
08/02/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		0.19		0.19
08/14/2024	31-3257-7730-0000-31720302	AP	INV	STANTEC CONSULTING SERVI	2261759	6,917.50		6,917.50
08/16/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		15.48		15.48
08/16/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		2.11		2.11
08/16/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.12		1.12
08/16/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		1.85		1.85
08/16/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.02		0.02
08/16/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.05		0.05
08/16/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		0.07		0.07
08/19/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0724-1416	532.68		532.68
09/10/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC	0824-416	898.43		898.43
09/13/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		15.48		15.48
09/13/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		2.11		2.11
09/13/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.12		1.12
09/13/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		1.85		1.85
09/13/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.02		0.02

09/13/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.05		0.05
09/13/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		0.07		0.07
09/27/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		30.99		30.99
09/27/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		4.21		4.21
09/27/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		2.25		2.25
09/27/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		3.71		3.71
09/27/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.04		0.04
09/27/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.11		0.11
09/27/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		0.14		0.14
09/30/2024	31-3257-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		13.29		13.29
09/30/2024	31-3257-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.80		1.80
09/30/2024	31-3257-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.96		0.96
09/30/2024	31-3257-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		1.59		1.59
09/30/2024	31-3257-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.01		0.01
09/30/2024	31-3257-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.05		0.05
09/30/2024	31-3257-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		0.06		0.06
09/30/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC	177798	114.55		114.55
Total Fund 31:						13,652.93	8,574.44	5,078.49
Total Expenditures						85,409.10	11,248.70	74,160.40

10/18/2024

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2023 TO 09/30/2024 not billed YTD

Date	GL Number	JNL	Type	Description	Reference #	Debits
Grant 32001 SURA - GREAT NORTHERN REVITALIZATION						
01-3170-4110-0000-31720302 SALARIES & WAGES						
07/05/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		234.20
07/19/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		112.55
08/02/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		187.38
08/16/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		70.28
09/13/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		70.28
09/27/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		140.54
09/30/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		60.27
						<u>875.50</u>
01-3170-4210-0000-31720302 MEDICAL & DENTAL						
07/05/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		31.88
07/19/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		15.94
08/02/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		25.50
08/16/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		9.56
09/13/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		9.56
09/27/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		19.13
09/30/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		8.20
						<u>119.77</u>
01-3170-4220-0000-31720302 FICA						
07/05/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		17.00
07/19/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		8.22
08/02/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		13.61
08/16/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		5.11
09/13/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		5.11
09/27/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		10.21
09/30/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		4.38
						<u>63.64</u>
01-3170-4230-0000-31720302 PERSI						
07/05/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		26.19
07/19/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		12.59
08/02/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024		22.41
08/16/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024		8.41
09/13/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024		8.41
09/27/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024		16.80
09/30/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024		7.21
						<u>102.02</u>
01-3170-4250-0000-31720302 UNEMPLOYMENT IN						
07/05/2024	01-3170-4250-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		2.34
						<u>2.34</u>
01-3170-4260-0000-31720302 WORKER'S COMPEN						
07/05/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024		0.28
07/19/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024		0.13

08/02/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024	0.22
08/16/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024	0.08
09/13/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024	0.08
09/27/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024	0.16
09/30/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024	0.07
					1.02

01-3170-4270-0000-31720302 LIFE INSURANCE

07/05/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024	0.82
07/19/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024	0.39
08/02/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024	0.65
08/16/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024	0.25
09/13/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024	0.25
09/27/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024	0.49
09/30/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024	0.21
					3.06

01-3170-4280-0000-31720302 LONGTERM DISABIL

07/05/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/05/2024	1.07
07/19/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/19/2024	0.50
08/02/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/02/2024	0.85
08/16/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/16/2024	0.32
09/13/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/13/2024	0.32
09/27/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/27/2024	0.64
09/30/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2024	0.28
					3.98

01-3170-4330-4135-31720302 OTHER PROF SERVI

06/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/A20-3170-3 DESI 176461	1,133.22
06/25/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 175212	29,187.70
09/30/2024	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NORT 90274548	5,595.53
09/30/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 177798	1,031.00
					36,947.45

01-3170-4340-4147-31720302 TECH SVS - SRVY/IN

07/08/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/GN ROAD A 0624-1416	4,244.98
08/19/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/GN ROAD A 0724-1416	3,581.76
09/10/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/A23-2410-1 0824-416	898.43
					8,725.17

01-3170-7730-0000-31720302 CAPITAL IMPROVEM

06/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/A20-3170-3 DESI 176461	370.34
06/25/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 175212	4,268.51
09/30/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT 177798	343.67
					4,982.52

Total For Grant 32001 SURA - GREAT NORTHERN RE

51,826.47

CREATE

DISCARD

SAVE

Item # 3.

INFORMATION

COMMENTS 0

ATTACHMENTS 1

Activity Display Type

General Ledger #

Custom Grouping Code

+ ADD NEW RECORD

REMOVE RECORDS

+ ADD GL#S FROM EXISTING GRANT

	GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	19-20 ACTIVITY DR (CR)	20-21 ACTIVITY DR (CR)	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues											
	01-0000-3300-3301-31720302	31720302	SANDPOINT URBAN RENEWAL ...	(19,147.96)	(38,045.60)	0.00	(188,372.62)	(189,096.36)	0.00	(434,662.54)	
Revenues Totals				(19,147.96)	(38,045.60)	0.00	(188,372.62)	(189,096.36)	0.00	(434,662.54)	
Expenditures											
	01-3170-4110-0000-31720302	31720302	SALARIES & WAGES	0.00	0.00	0.00	13,910.25	11,369.98	33.44	25,313.67	
	01-3170-4110-0000-31720702	31720702	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4210-0000-31720302	31720302	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	1,474.10	1,467.83	4.56	2,946.49	
	01-3170-4210-0000-31720702	31720702	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4220-0000-31720302	31720302	FICA	0.00	0.00	0.00	1,023.02	828.55	2.43	1,854.00	
	01-3170-4220-0000-31720702	31720702	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4230-0000-31720302	31720302	PERSI	0.00	0.00	0.00	1,638.16	1,275.38	4.00	2,917.54	
	01-3170-4230-0000-31720702	31720702	PERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4250-0000-31720302	31720302	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	139.10	107.30	0.00	246.40	
	01-3170-4250-0000-31720702	31720702	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4260-0000-31720302	31720302	WORKER'S COMPENSATION	0.00	0.00	0.00	46.60	14.26	0.04	60.90	
	01-3170-4260-0000-31720702	31720702	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3170-4270-0000-31720302	31720302	LIFE INSURANCE	0.00	0.00	0.00	38.76	37.47	0.12	76.35	
	01-3170-4270-0000-31720702	31720702	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures Totals				19,147.96	38,045.60	0.00	188,372.62	240,922.83	44.74	486,533.75	

ACCOUNTS PAYABLE VOUCHER

PAGE: 1

VOUCHER NO.

WARRANT NO.

DATE ALLOWED 09 28 2024

IN THE SUM OF \$

3512.30

Mo. Day Yr.

CITY OF SANDPOINT

Payee J-U-B ENGINEER

VENDOR #	001205	Purchase Order No.	23-0809
	J-U-B ENGINEERS INC	Terms	
	7825 MEADOWLARK WAY STE A	Due Date	09/28/2024
	COEUR D'ALENE, ID 83815		

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
08/29/2024	0176461	01-3170-4330-4135-317		ROAD - SURA, NON CAPITAL	1,133.22
08/29/2024	0176461	01-3170-4330-4135-317		ROAD - NON SURA, NON CAPTIAL	469.62
08/29/2024	0176461	01-3170-7730-0000-317		OFF ROAD - SURA, CAPTIAL	370.34
08/29/2024	0176461	01-3170-7730-0000-317		OFF ROAD - NON SURA, CAPITAL	204.44
08/29/2024	0176461	30-3457-7730-0000-317		WATER DISTRIBUTION	476.99
08/29/2024	0176461	31-3257-7730-0000-317		SEWER COLLECTIONS	857.69

CITY OF SANDPOINT

Favor Of J-U-B ENGINEERS INC		
Total Amount of Voucher Deductions	\$	
Total Amount of Warrant	\$	
Month of _____ '____		

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr.

Signature

Officer/Title

Board/Council Members

CONSULTANT INVOICE SUMMARY

For (Contract):			Agreement Between Owner and Consultant for Professional Services (A20-3170-3) Engineering Services for Great Northern Road			J-U-B Engineers, Inc.			INVOICE No. 176461		
Work Period:			June 30, 2024 to August 3, 2024			City PO No. 23-0809			22-Jul-24		
Contract						Work Completed			Remaining		
Task Number		Description	Estimated Value	A		B		C		D	
				Previously Billed		Amount This Period		Total Value To Date		Balance to Finish	
001		Concept Development	\$ 52,999.00	\$ 52,999.00	\$ -	\$ 52,999.00	\$ -	\$ 52,999.00	\$ -		
002		Preliminary Design	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -		
Original Executed Agreement 20-0155			\$ 74,999.00	\$ 74,999.00	\$ -	\$ 74,999.00	\$ -	\$ 74,999.00	\$ -		
SURA Portion - Road Prism (75%)											
10		SR	Project Management	\$ 39,150.00	19,920.48	\$ 244.98	\$ 20,165.46	\$18,984.54			
20		SR	Survey and Right of Way	\$ 66,060.00	42,244.47	\$ -	\$ 42,244.47	\$23,815.53			
30		SR	Private Utility Coordination	\$ 22,725.00	3,709.44	\$ -	\$ 3,709.44	\$19,015.56			
40		SR	Materials and Geotechnical	\$ 32,175.00	32,066.77	\$ -	\$ 32,066.77	\$108.23			
50		SR	Hydraulics and Hydrology	\$ 43,095.00	14,658.00	\$ -	\$ 14,658.00	\$28,437.00			
60		SR	Environmental Permitting	\$ 7,515.00	6,479.91	\$ -	\$ 6,479.91	\$1,035.09			
70		SR	Railroad Permitting	\$ 20,036.25	6,849.77	\$ -	\$ 6,849.77	\$13,186.49			
100a		SR	60% Design - Road Prism	\$ 132,000.00	151,565.49	\$ 888.24	\$ 152,453.73	-\$20,453.73			
01-3170-4330-4135-G			\$ 362,756.25	277,494.33	\$ 1,133.22	\$ 278,627.55	\$84,128.70				
SURA Portion - Off Road Prism (25%)											
10		SO	Project Management	\$ 13,050.00	6,640.16	\$ 81.66	\$ 6,721.82	\$6,328.18			
20		SO	Survey and Right of Way	\$ 22,020.00	14,081.49	\$ -	\$ 14,081.49	\$7,938.51			
30		SO	Private Utility Coordination	\$ 7,575.00	1,236.48	\$ -	\$ 1,236.48	\$6,338.52			
40		SO	Materials and Geotechnical	\$ 10,725.00	10,688.92	\$ -	\$ 10,688.92	\$36.08			
50		SO	Hydraulics and Hydrology	\$ 14,365.00	4,886.00	\$ -	\$ 4,886.00	\$9,479.00			
60		SO	Environmental Permitting	\$ 2,505.00	2,159.97	\$ -	\$ 2,159.97	\$345.03			
70		SO	Railroad Permitting	\$ 6,678.75	2,283.26	\$ -	\$ 2,283.26	\$4,395.50			
100b		SO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 42,900.00	49,258.78	\$ 288.68	\$ 49,547.46	-\$6,647.46			
01-3170-7730-0000-G			\$ 119,818.75	\$ 91,235.06	\$ 370.34	\$ 91,605.40	\$ 28,213.35				
Other Portion - Road Prism (70%)											
10		OR	Project Management	\$ 18,270.00	9,296.23	\$ 114.32	\$ 9,410.55	\$8,859.45			
20		OR	Survey and Right of Way	\$ 30,828.00	19,714.08	\$ -	\$ 19,714.08	\$11,113.92			
30		OR	Private Utility Coordination	\$ 10,605.00	1,731.07	\$ -	\$ 1,731.07	\$8,873.93			
40		OR	Materials and Geotechnical	\$ 15,015.00	14,964.49	\$ -	\$ 14,964.49	\$50.51			
50		OR	Hydraulics and Hydrology	\$ 21,658.00	7,366.59	\$ -	\$ 7,366.59	\$14,291.41			
60		OR	Environmental Permitting	\$ 3,507.00	3,023.96	\$ -	\$ 3,023.96	\$483.04			
70		OR	Railroad Permitting	\$ 10,069.50	3,442.45	\$ -	\$ 3,442.45	\$6,627.05			
100a		OR	60% Design - Road Prism	\$ 52,800.00	60,626.20	\$ 355.30	\$ 60,981.49	-\$8,181.49			
01-3170-4330-4135			\$ 162,752.50	\$ 120,165.06	\$ 469.62	\$ 120,634.68	\$ 42,117.82				
Other Portion - Off Road Prism (30%)											
10		OO	Project Management	\$ 7,830.00	3,984.10	\$ 49.00	\$ 4,033.09	\$3,796.91			
20		OO	Survey and Right of Way	\$ 13,212.00	8,448.89	\$ -	\$ 8,448.89	\$4,763.11			
30		OO	Private Utility Coordination	\$ 4,545.00	741.89	\$ -	\$ 741.89	\$3,803.11			
40		OO	Materials and Geotechnical	\$ 6,435.00	6,413.35	\$ -	\$ 6,413.35	\$21.65			
50		OO	Hydraulics and Hydrology	\$ 9,282.00	3,157.11	\$ -	\$ 3,157.11	\$6,124.89			
60		OO	Environmental Permitting	\$ 1,503.00	1,295.98	\$ -	\$ 1,295.98	\$207.02			
70		OO	Railroad Permitting	\$ 4,315.50	1,475.33	\$ -	\$ 1,475.33	\$2,840.17			
100B		OO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 23,100.00	26,523.96	\$ 155.44	\$ 26,679.40	-\$3,579.40			
01-3170-7730-0000			\$ 70,222.50	\$ 52,040.62	\$ 204.44	\$ 52,245.05	\$ 17,977.45				
Water Portion											
10		WD	Project Management	\$ 4,350.00	2,213.39	\$ 27.22	\$ 2,240.61	\$2,109.39			
20		WD	Survey and Right of Way	\$ 7,268.00	4,693.83	\$ -	\$ 4,693.83	\$2,574.17			
30		WD	Private Utility Coordination	\$ 2,525.00	412.16	\$ -	\$ 412.16	\$2,112.84			
40		WD	Materials and Geotechnical	\$ 3,575.00	3,562.97	\$ -	\$ 3,562.97	\$12.03			
60		WD	Environmental Permitting	\$ 835.00	719.99	\$ -	\$ 719.99	\$115.01			
80		WD	City Water Utility Design	\$ 43,600.00	25,673.10	\$ 183.30	\$ 25,856.40	\$17,743.60			
100a		WD	60% Design - Road Prism	\$ 39,600.00	45,469.65	\$ 266.47	\$ 45,736.12	-\$6,136.12			
30-3457-7730-0000			\$ 101,753.00	\$ 82,745.09	\$ 476.99	\$ 83,222.08	\$ 18,530.92				
Sewer Portion											
10		WD	Project Management	\$ 4,350.00	2,213.39	\$ 27.22	\$ 2,240.61	\$2,109.39			
20		WD	Survey and Right of Way	\$ 7,340.00	4,693.83	\$ -	\$ 4,693.83	\$2,646.17			
30		WD	Private Utility Coordination	\$ 2,525.00	412.16	\$ -	\$ 412.16	\$2,112.84			
40		WD	Materials and Geotechnical	\$ 3,575.00	3,562.97	\$ -	\$ 3,562.97	\$12.03			
60		WD	Environmental Permitting	\$ 835.00	719.99	\$ -	\$ 719.99	\$115.01			
90		WD	City Sewer Utility Design	\$ 48,300.00	37,616.20	\$ 564.00	\$ 38,180.20	\$10,119.80			
100a		WD	60% Design - Road Prism	\$ 39,600.00	45,469.65	\$ 266.47	\$ 45,736.12	-\$6,208.12			
31-3257-7730-0000			\$ 106,525.00	\$ 94,688.19	\$ 857.69	\$ 95,545.88	\$ 10,907.12				
Amendment No. 2 23-0809			\$ 923,828.00	\$ 718,368.34	\$ 3,512.30	\$ 721,880.64	\$ 201,875.36				
Total PO's 20-0155 & 23-0809			\$ 998,827.00	\$ 793,367.34	\$ 3,512.30	\$ 796,879.64	\$ 201,875.36				



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

Item # 3.

Invoice

Erik Bush
City of Sandpoint
1123 West Lake Street
Sandpoint, ID 83864-1714

August 29, 2024
Project No: 07-23-021
Invoice No: 0176461

Project 07-23-021 SandpointCity / Great Northern Road

Professional Services from June 30, 2024 to August 3, 2024

Task 010 Project Management

Sub Task 010 Project Management

Professional Personnel

	Hours	Rate	Amount
Project Accountant - Lead	.60	109.00	65.40
Project Engineer - Senior	1.00	239.00	239.00
Program Manager	1.00	240.00	240.00
Totals	2.60		544.40
Total Labor			544.40
Total this Sub Task			\$544.40
Total this Task			\$544.40

Task 080 City Water Utility Design

Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount
Project Designer	1.30	141.00	183.30
Totals	1.30		183.30
Total Labor			183.30
Total this Sub Task			\$183.30
Total this Task			\$183.30

Task 090 City Sewer Utility Design

Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount
Project Designer	4.00	141.00	564.00
Totals	4.00		564.00
Total Labor			564.00
Total this Sub Task			\$564.00
Total this Task			\$564.00

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0176461
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Task	100	60% Design
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Professional Personnel

	Hours	Rate	Amount
Project Designer	12.00	141.00	1,692.00
Project Engineer I	1.60	181.00	289.60
Project Engineer - Senior	1.00	239.00	239.00
Totals	14.60		2,220.60
Total Labor			2,220.60

Total this Task	\$2,220.60
------------------------	-------------------

Billing Limits	Current	Prior	To-Date
Total Billings	3,512.30	718,368.34	721,880.64
Limit			923,900.00
Remaining			202,019.36
Total this Invoice			\$3,512.30

	Current	Prior	Total
Billings to Date	3,512.30	718,368.34	721,880.64

(Note: Clients will be charged 5% for credit card payments.)



Angela Comstock P.E., Project Manager
 Email invoices to kprummer@sandpointidaho.gov and AP@sandpointidaho.gov

This invoice includes final work completed before contract was put on hold by City staff.

ACCOUNTS PAYABLE VOUCHER

PAGE: 1

VOUCHER NO.

WARRANT NO.

DATE ALLOWED

08 21 2024

IN THE SUM OF \$

35960.90

Mo. Day Yr.

CITY OF SANDPOINT

Payee J-U-B ENGINEER

VENDOR #	001205	Purchase Order No.	23-0809
	J-U-B ENGINEERS INC	Terms	
	7825 MEADOWLARK WAY STE A	Due Date	08/21/2024
	COEUR D'ALENE, ID 83815		

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - SURA, NON CAPITAL	13,096.65
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - NON SURA, NON CAPITAL	5,335.48
07/22/2024	0175212	01-3170-7730-0000-317		OFF ROAD - SURA, CAPITAL	4,268.51
07/22/2024	0175212	01-3170-7730-0000-317		OFF ROAD - NON SURA, CAPITAL	2,328.22
07/22/2024	0175212	30-3457-7730-0000-317		WATER DISTRIBUTION	5,044.37
07/22/2024	0175212	31-3257-7730-0000-317		SEWER COLLECTIONS	5,887.67
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - SURA, NON CAPITAL	16,091.05
07/22/2024	0175212	01-3170-4330-4135-317		ROAD - NON SURA, NON CAPITAL	(8,009.74)
07/22/2024	0175212	30-3457-7730-0000-317		WATER DISTRIBUTION	6,380.80
07/22/2024	0175212	31-3257-7730-0000-317		SEWER COLLECTIONS	(14,462.11)

CITY OF SANDPOINT

Favor Of

J-U-B ENGINEERS INC

Total Amount of Voucher
Deductions

\$

Total Amount of Warrant

\$

Month of _____, _____

VOUCHER RECORD

ACCT #

Total

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr.

Signature

Officer/Title

Board/Council Members

CONSULTANT INVOICE SUMMARY							
For (Contract): Agreement Between Owner and Consultant for Professional Services (A20-3170-3) Engineering Services for Great Northern Road				J-U-B Engineers, Inc.		INVOICE No. 175212	
Work Period: June 2, 2024 to June 29, 2024				City PO No. 23-0809		22-Jul-24	
Contract				Work Completed			Remaining
Task Number	Description	Estimated Value		A	B	C	D
				Previously Billed	Amount This Period	Total Value To Date	Balance to Finish
001	Concept Development	\$ 52,999.00		\$ 52,999.00	\$ -	\$ 52,999.00	\$ -
002	Preliminary Design	\$ 22,000.00		\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
Original Executed Agreement 20-0155		\$ 74,999.00		\$ 74,999.00	\$ -	\$ 74,999.00	\$ -
SURA Portion - Road Prism (75%)							
10 SR	Project Management	\$ 39,150.00		18,612.42	\$ 1,308.06	\$ 19,920.48	\$19,229.52
20 SR	Survey and Right of Way	\$ 66,060.00		42,211.39	\$ 33.08	\$ 42,244.47	\$23,815.53
30 SR	Private Utility Coordination	\$ 22,725.00		3,709.44	\$ -	\$ 3,709.44	\$19,015.56
40 SR	Materials and Geotechnical	\$ 32,175.00		32,066.77	\$ -	\$ 32,066.77	\$108.23
50 SR	Hydraulics and Hydrology	\$ 43,095.00		14,658.00	\$ -	\$ 14,658.00	\$28,437.00
60 SR	Environmental Permitting	\$ 7,515.00		6,368.76	\$ 111.15	\$ 6,479.91	\$1,035.09
70 SR	Railroad Permitting	\$ 20,036.25		6,849.77	\$ -	\$ 6,849.77	\$13,186.49
100a SR	60% Design - Road Prism	\$ 132,000.00		139,921.13	\$ 11,644.36	\$ 151,565.49	\$-19,565.49
01-3170-4330-4135-G		\$ 362,756.25		\$ 264,397.68	\$13,096.65	\$ 277,494.33	\$ 85,261.92
SURA Portion - Off Road Prism (25%)							
10 SO	Project Management	\$ 13,050.00		6,204.14	\$ 436.02	\$ 6,640.16	\$6,409.84
20 SO	Survey and Right of Way	\$ 22,020.00		14,070.46	\$ 11.03	\$ 14,081.49	\$7,938.51
30 SO	Private Utility Coordination	\$ 7,575.00		1,236.48	\$ -	\$ 1,236.48	\$6,338.52
40 SO	Materials and Geotechnical	\$ 10,725.00		10,688.92	\$ -	\$ 10,688.92	\$36.08
50 SO	Hydraulics and Hydrology	\$ 14,365.00		4,886.00	\$ -	\$ 4,886.00	\$9,479.00
60 SO	Environmental Permitting	\$ 2,505.00		2,122.92	\$ 37.05	\$ 2,159.97	\$345.03
70 SO	Railroad Permitting	\$ 6,678.75		2,283.26	\$ -	\$ 2,283.26	\$4,395.50
100b SO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 42,900.00		45,474.37	\$ 3,784.42	\$ 49,258.78	\$-6,358.78
01-3170-7730-0000-G		\$ 119,818.75		\$ 86,966.55	\$4,268.51	\$ 91,235.06	\$ 28,583.69
Other Portion - Road Prism (70%)							
10 OR	Project Management	\$ 18,270.00		8,685.80	\$ 610.43	\$ 9,296.23	\$8,973.77
20 OR	Survey and Right of Way	\$ 30,828.00		19,698.65	\$ 15.44	\$ 19,714.08	\$11,113.92
30 OR	Private Utility Coordination	\$ 10,605.00		1,731.07	\$ -	\$ 1,731.07	\$8,873.93
40 OR	Materials and Geotechnical	\$ 15,015.00		14,964.49	\$ -	\$ 14,964.49	\$50.51
50 OR	Hydraulics and Hydrology	\$ 21,658.00		7,366.59	\$ -	\$ 7,366.59	\$14,291.41
60 OR	Environmental Permitting	\$ 3,507.00		2,972.09	\$ 51.87	\$ 3,023.96	\$483.04
70 OR	Railroad Permitting	\$ 10,069.50		3,442.45	\$ -	\$ 3,442.45	\$6,627.05
100a OR	60% Design - Road Prism	\$ 52,800.00		55,968.45	\$ 4,657.74	\$ 60,626.20	\$-7,826.20
01-3170-4330-4135		\$ 162,752.50		\$ 114,829.58	\$5,335.48	\$ 120,165.06	\$ 42,587.44
Other Portion - Off Road Prism (30%)							
10 OO	Project Management	\$ 7,830.00		3,722.48	\$ 261.61	\$ 3,984.10	\$3,845.90
20 OO	Survey and Right of Way	\$ 13,212.00		8,442.28	\$ 6.62	\$ 8,448.89	\$4,763.11
30 OO	Private Utility Coordination	\$ 4,545.00		741.89	\$ -	\$ 741.89	\$3,803.11
40 OO	Materials and Geotechnical	\$ 6,435.00		6,413.35	\$ -	\$ 6,413.35	\$21.65
50 OO	Hydraulics and Hydrology	\$ 9,282.00		3,157.11	\$ -	\$ 3,157.11	\$6,124.89
60 OO	Environmental Permitting	\$ 1,503.00		1,273.75	\$ 22.23	\$ 1,295.98	\$207.02
70 OO	Railroad Permitting	\$ 4,315.50		1,475.33	\$ -	\$ 1,475.33	\$2,840.17
100B OO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 23,100.00		24,486.20	\$ 2,037.76	\$ 26,523.96	\$-3,423.96
01-3170-7730-0000		\$ 70,222.50		\$ 49,712.40	\$2,328.22	\$ 52,040.62	\$ 18,181.88
Water Portion							
10 WD	Project Management	\$ 4,350.00		2,068.05	\$ 145.34	\$ 2,213.39	\$2,136.61
20 WD	Survey and Right of Way	\$ 7,268.00		4,690.15	\$ 3.68	\$ 4,693.83	\$2,574.17
30 WD	Private Utility Coordination	\$ 2,525.00		412.16	\$ -	\$ 412.16	\$2,112.84
40 WD	Materials and Geotechnical	\$ 3,575.00		3,562.97	\$ -	\$ 3,562.97	\$12.03
60 WD	Environmental Permitting	\$ 835.00		707.64	\$ 12.35	\$ 719.99	\$115.01
80 WD	City Water Utility Design	\$ 43,600.00		24,283.40	\$ 1,389.70	\$ 25,673.10	\$17,926.90
100a WD	60% Design - Road Prism	\$ 39,600.00		41,976.34	\$ 3,493.31	\$ 45,469.65	\$-5,869.65
30-3457-7730-0000		\$ 101,753.00		\$ 77,700.72	\$5,044.37	\$ 82,745.09	\$ 19,007.91
Sewer Portion							
10 WD	Project Management	\$ 4,350.00		2,068.05	\$ 145.34	\$ 2,213.39	\$2,136.61
20 WD	Survey and Right of Way	\$ 7,340.00		4,690.15	\$ 3.68	\$ 4,693.83	\$2,646.17
30 WD	Private Utility Coordination	\$ 2,525.00		412.16	\$ -	\$ 412.16	\$2,112.84
40 WD	Materials and Geotechnical	\$ 3,575.00		3,562.97	\$ -	\$ 3,562.97	\$12.03
60 WD	Environmental Permitting	\$ 835.00		707.64	\$ 12.35	\$ 719.99	\$115.01
90 WD	City Sewer Utility Design	\$ 48,300.00		35,383.20	\$ 2,233.00	\$ 37,616.20	\$10,683.80
100a WD	60% Design - Road Prism	\$ 39,600.00		41,976.34	\$ 3,493.31	\$ 45,469.65	\$-5,941.65
31-3257-7730-0000		\$ 106,525.00		\$ 88,800.52	\$5,887.67	\$ 94,688.19	\$ 11,764.81
Amendment No. 2 23-0809		\$ 923,828.00		\$ 682,407.44	\$35,960.90	\$ 718,368.34	\$ 205,387.66
Total PO's 20-0155 & 23-0809		\$ 998,827.00		\$ 757,406.44	\$35,960.90	\$ 793,367.34	\$ 205,387.66



J-U-B ENGINEERS, INC.

Invoice

J-U-B COMPANIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

Item # 3.

Erik Bush
City of Sandpoint
1123 West Lake Street
Sandpoint, ID 83864-1714

July 22, 2024
Project No: 07-23-021
Invoice No: 0175212

Project 07-23-021 SandpointCity / Great Northern Road

Professional Services from June 2, 2024 to June 29, 2024

Task 010 Project Management

Sub Task 010 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Accountant - Lead	.50	105.00	52.50	
Project Engineer II	.50	190.00	95.00	
Project Engineer - Senior	4.50	228.00	1,026.00	
Program Manager	5.50	229.00	1,259.50	
Totals	11.00		2,433.00	
Total Labor				2,433.00
Total this Sub Task				\$2,433.00

Sub Task 011 Grant Application Support

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist - Senior	2.30	206.00	473.80	
Totals	2.30		473.80	
Total Labor				473.80
Total this Sub Task				\$473.80
Total this Task				\$2,906.80

Task 020 Survey Services

Sub Task 003 Topographic Survey Field & Office

Professional Personnel

	Hours	Rate	Amount	
Survey Technician - Senior	.50	147.00	73.50	
Totals	.50		73.50	
Total Labor				73.50
Total this Sub Task				\$73.50
Total this Task				\$73.50

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0175212
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Task 060 Environmental Permitting

Sub Task 004 Noise Study

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	1.30	190.00	247.00	
Totals	1.30		247.00	
Total Labor				247.00
		Total this Sub Task		\$247.00
		Total this Task		\$247.00

Task 080 City Water Utility Design

Sub Task 001 Water Utility Coordiantion Meeting

Professional Personnel

	Hours	Rate	Amount	
Program Manager	.80	229.00	183.20	
Totals	.80		183.20	
Total Labor				183.20
		Total this Sub Task		\$183.20

Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount	
Project Designer	6.50	137.00	890.50	
Project Designer - Lead	2.00	158.00	316.00	
Totals	8.50		1,206.50	
Total Labor				1,206.50
		Total this Sub Task		\$1,206.50
		Total this Task		\$1,389.70

Task 090 City Sewer Utility Design

Sub Task 001 Sewer Utility Coordination Meetings

Professional Personnel

	Hours	Rate	Amount	
Project Engineer - Senior	1.00	228.00	228.00	
Program Manager	1.00	229.00	229.00	
Totals	2.00		457.00	
Total Labor				457.00
		Total this Sub Task		\$457.00

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0175212
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Sub Task 002 PER and Design Sheets

Professional Personnel

	Hours	Rate	Amount
Project Designer	7.10	137.00	972.70
Project Designer - Lead	3.20	158.00	505.60
Program Manager	1.30	229.00	297.70
Totals	11.60		1,776.00
Total Labor			1,776.00
Total this Sub Task			\$1,776.00
Total this Task			\$2,233.00

Task 100 60% Design

Professional Personnel

	Hours	Rate	Amount
CAD Technician - Designer	10.00	131.00	1,310.00
CAD Designer - Lead	22.50	149.00	3,352.50
Project Designer	17.00	137.00	2,329.00
Project Designer - Lead	26.10	158.00	4,123.80
Project Engineer I	73.10	176.00	12,865.60
Project Engineer - Senior	22.50	228.00	5,130.00
Totals	171.20		29,110.90
Total Labor			29,110.90
Total this Task			\$29,110.90

Billing Limits	Current	Prior	To-Date
Total Billings	35,960.90	682,407.44	718,368.34
Limit			923,900.00
Remaining			205,531.66
Total this Invoice			\$35,960.90

	Current	Prior	Total
Billings to Date	35,960.90	682,407.44	718,368.34

(Note: Clients will be charged 5% for credit card payments.)



Angela Comstock P.E., Project Manager
Email invoices to kprummer@sandpointidaho.gov and AP@sandpointidaho.gov

CONSULTANT INVOICE SUMMARY

For (Contract):			Agreement Between Owner and Consultant for Professional Services (A20-3170-3)			J-U-B Engineers, Inc.			INVOICE No.	
Engineering Services for Great Northern Road									177798	
Work Period:			September 1, 2024 to September 30, 2024			City PO No. 23-0809			30-Sep-24	
Contract			Work Completed			Remaining				
Task Number	Description	Estimated Value	A		B		C		D	
			Previously Billed		Amount This Period		Total Value To Date		Balance to Finish	
001	Concept Development	\$ 52,999.00	\$ 52,999.00	\$ -	\$ 52,999.00	\$ -	\$ 52,999.00	\$ -	\$ -	\$ -
002	Preliminary Design	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -
Original Executed Agreement 20-0155			\$ 74,999.00	\$ 74,999.00	\$ -	\$ 74,999.00	\$ -	\$ -	\$ -	\$ -
SURA Portion - Road Prism (75%)										
10	SR	Project Management	\$ 39,150.00	\$ 19,920.48	\$ 758.88	\$ 20,679.36	\$ 18,470.64			
20	SR	Survey and Right of Way	\$ 66,060.00	\$ 42,244.47	\$ -	\$ 42,244.47	\$ 23,815.53			
30	SR	Private Utility Coordination	\$ 22,725.00	\$ 3,709.44	\$ -	\$ 3,709.44	\$ 19,015.56			
40	SR	Materials and Geotechnical	\$ 32,175.00	\$ 32,066.77	\$ -	\$ 32,066.77	\$ 108.23			
50	SR	Hydraulics and Hydrology	\$ 43,095.00	\$ 14,658.00	\$ -	\$ 14,658.00	\$ 28,437.00			
60	SR	Environmental Permitting	\$ 7,515.00	\$ 6,479.91	\$ 272.12	\$ 6,752.03	\$ 762.98			
70	SR	Railroad Permitting	\$ 20,036.25	\$ 6,849.77	\$ -	\$ 6,849.77	\$ 13,186.49			
100a	SR	60% Design - Road Prism	\$ 132,000.00	\$ 151,565.49	\$ -	\$ 151,565.49	\$ -19,565.49			
01-3170-4330-4135-G			\$ 362,756.25	\$ 277,494.33	\$ 1,031.00	\$ 278,525.32	\$ 84,230.93			
SURA Portion - Off Road Prism (25%)										
10	SO	Project Management	\$ 13,050.00	\$ 6,721.82	\$ 252.96	\$ 6,974.78	\$ 6,075.22			
20	SO	Survey and Right of Way	\$ 22,020.00	\$ 14,081.49	\$ -	\$ 14,081.49	\$ 7,938.51			
30	SO	Private Utility Coordination	\$ 7,575.00	\$ 1,236.48	\$ -	\$ 1,236.48	\$ 6,338.52			
40	SO	Materials and Geotechnical	\$ 10,725.00	\$ 10,688.92	\$ -	\$ 10,688.92	\$ 36.08			
50	SO	Hydraulics and Hydrology	\$ 14,365.00	\$ 4,886.00	\$ -	\$ 4,886.00	\$ 9,479.00			
60	SO	Environmental Permitting	\$ 2,505.00	\$ 2,159.97	\$ 90.71	\$ 2,250.68	\$ 254.33			
70	SO	Railroad Permitting	\$ 6,678.75	\$ 2,283.26	\$ -	\$ 2,283.26	\$ 4,395.50			
100b	SO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 42,900.00	\$ 49,547.46	\$ -	\$ 49,547.46	\$ -6,647.46			
01-3170-7730-0000-G			\$ 119,818.75	\$ 91,605.40	\$ 343.67	\$ 91,949.07	\$ 27,869.68			
Other Portion - Road Prism (70%)										
10	OR	Project Management	\$ 18,270.00	\$ 9,410.55	\$ 354.14	\$ 9,764.69	\$ 8,505.31			
20	OR	Survey and Right of Way	\$ 30,828.00	\$ 19,714.08	\$ -	\$ 19,714.08	\$ 11,113.92			
30	OR	Private Utility Coordination	\$ 10,605.00	\$ 1,731.07	\$ -	\$ 1,731.07	\$ 8,873.93			
40	OR	Materials and Geotechnical	\$ 15,015.00	\$ 14,964.49	\$ -	\$ 14,964.49	\$ 50.51			
50	OR	Hydraulics and Hydrology	\$ 21,658.00	\$ 7,366.59	\$ -	\$ 7,366.59	\$ 14,291.41			
60	OR	Environmental Permitting	\$ 3,507.00	\$ 3,023.96	\$ 126.99	\$ 3,150.95	\$ 356.06			
70	OR	Railroad Permitting	\$ 10,069.50	\$ 3,442.45	\$ -	\$ 3,442.45	\$ 6,627.05			
100a	OR	60% Design - Road Prism	\$ 52,800.00	\$ 60,981.49	\$ -	\$ 60,981.49	\$ -8,181.49			
01-3170-4330-4135			\$ 162,752.50	\$ 120,634.68	\$ 481.13	\$ 121,115.81	\$ 41,636.69			
Other Portion - Off Road Prism (30%)										
10	OO	Project Management	\$ 7,830.00	\$ 4,033.09	\$ 151.78	\$ 4,184.87	\$ 3,645.13			
20	OO	Survey and Right of Way	\$ 13,212.00	\$ 8,448.89	\$ -	\$ 8,448.89	\$ 4,763.11			
30	OO	Private Utility Coordination	\$ 4,545.00	\$ 741.89	\$ -	\$ 741.89	\$ 3,803.11			
40	OO	Materials and Geotechnical	\$ 6,435.00	\$ 6,413.35	\$ -	\$ 6,413.35	\$ 21.65			
50	OO	Hydraulics and Hydrology	\$ 9,282.00	\$ 3,157.11	\$ -	\$ 3,157.11	\$ 6,124.89			
60	OO	Environmental Permitting	\$ 1,503.00	\$ 1,295.98	\$ 54.42	\$ 1,350.41	\$ 152.60			
70	OO	Railroad Permitting	\$ 4,315.50	\$ 1,475.33	\$ -	\$ 1,475.33	\$ 2,840.17			
100B	OO	60% Design - Off Road Prism (Ped/Lighting/Landscape)	\$ 23,100.00	\$ 26,679.40	\$ -	\$ 26,679.40	\$ -3,579.40			
01-3170-7730-0000			\$ 70,222.50	\$ 52,245.05	\$ 206.20	\$ 52,451.25	\$ 17,771.25			
Water Portion										
10	WD	Project Management	\$ 4,350.00	\$ 2,240.61	\$ 84.32	\$ 2,324.93	\$ 2,025.07			
20	WD	Survey and Right of Way	\$ 7,268.00	\$ 4,693.83	\$ -	\$ 4,693.83	\$ 2,574.17			
30	WD	Private Utility Coordination	\$ 2,525.00	\$ 412.16	\$ -	\$ 412.16	\$ 2,112.84			
40	WD	Materials and Geotechnical	\$ 3,575.00	\$ 3,562.97	\$ -	\$ 3,562.97	\$ 12.03			
60	WD	Environmental Permitting	\$ 835.00	\$ 719.99	\$ 30.24	\$ 750.23	\$ 84.77			
80	WD	City Water Utility Design	\$ 43,600.00	\$ 25,856.40	\$ -	\$ 25,856.40	\$ 17,743.60			
100a	WD	60% Design - Road Prism	\$ 39,600.00	\$ 45,736.12	\$ -	\$ 45,736.12	\$ -6,136.12			
30-3457-7730-0000			\$ 101,753.00	\$ 83,222.08	\$ 114.56	\$ 83,336.64	\$ 18,416.36			
Sewer Portion										
10	WD	Project Management	\$ 4,350.00	\$ 2,240.61	\$ 84.32	\$ 2,324.93	\$ 2,025.07			
20	WD	Survey and Right of Way	\$ 7,340.00	\$ 4,693.83	\$ -	\$ 4,693.83	\$ 2,646.17			
30	WD	Private Utility Coordination	\$ 2,525.00	\$ 412.16	\$ -	\$ 412.16	\$ 2,112.84			
40	WD	Materials and Geotechnical	\$ 3,575.00	\$ 3,562.97	\$ -	\$ 3,562.97	\$ 12.03			
60	WD	Environmental Permitting	\$ 835.00	\$ 719.99	\$ 30.24	\$ 750.23	\$ 84.77			
90	WD	City Sewer Utility Design	\$ 48,300.00	\$ 38,180.20	\$ -	\$ 38,180.20	\$ 10,119.80			
100a	WD	60% Design - Road Prism	\$ 39,600.00	\$ 45,736.12	\$ -	\$ 45,736.12	\$ -6,208.12			
31-3257-7730-0000			\$ 106,525.00	\$ 95,545.88	\$ 114.56	\$ 95,660.44	\$ 10,792.56			
Amendment No. 2 23-0809			\$ 923,828.00	\$ 720,747.42	\$ 2,291.10	\$ 723,038.52	\$ 200,717.48			
Total PO's 20-0155 & 23-0809			\$ 998,827.00	\$ 795,746.42	\$ 2,291.10	\$ 798,037.52	\$ 200,717.48			



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

Item # 3.

Invoice

Erik Bush
City of Sandpoint
1123 West Lake Street
Sandpoint, ID 83864-1714

September 30, 2024
Project No: 07-23-021
Invoice No: 0177798

Project 07-23-021 SandpointCity / Great Northern Road

Professional Services from September 1, 2024 to September 30, 2024

Task 010 Project Management

Sub Task 010 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Accountant - Lead	1.30	109.00	141.70	
Project Engineer - Senior	5.00	239.00	1,195.00	
Program Manager - Senior	1.30	269.00	349.70	
Totals	7.60		1,686.40	
Total Labor				1,686.40
Total this Sub Task				\$1,686.40
Total this Task				\$1,686.40

Task 060 Environmental Permitting

Sub Task 003 Cultural Evaluation - JUB & SUB

Professional Personnel

	Hours	Rate	Amount	
Project Engineer - Senior	1.00	239.00	239.00	
Environmental Specialist - Senior	1.40	216.00	302.40	
Totals	2.40		541.40	
Total Labor				541.40
Total this Sub Task				\$541.40

Sub Task 004 Noise Study

Professional Personnel

	Hours	Rate	Amount	
Project Engineer - Lead	.30	211.00	63.30	
Totals	.30		63.30	
Total Labor				63.30
Total this Sub Task				\$63.30
Total this Task				\$604.70

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0177798
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Billing Limits	Current	Prior	To-Date
Total Billings	2,291.10	721,880.64	724,171.74
Limit			923,900.00
Remaining			199,728.26
		Total this Invoice	\$2,291.10

Billings to Date	Current	Prior	Total
	2,291.10	721,880.64	724,171.74

(Note: Clients will be charged 5% for credit card payments.)



Angela Comstock P.E., Project Manager
 Email invoices to kprummer@sandpointidaho.gov and AP@sandpointidaho.gov



INVOICE

Item # 3.

CUSTOMER NUMBER : 1006015
INVOICE NUMBER : 90274548
AMOUNT : \$6,994.41
DATE : 10/07/2024

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

CITY OF SANDPOINT
PUBLIC WORKS
1123 LAKE ST
SANDPOINT ID 83864
USA

FOR FURTHER INFORMATION:
EMILY BUI
(817)593-1021
EMILY.BUI@BNSF.COM

BNSF TIN NO.41-6034000

CONTRACT NO: BF20296678

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

**** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT ****

RECONSTRUCT GREAT NORTHERN ROAD FROM BALDY MOUNTAIN ROAD TO WOODLAND DRIVE IN SANDPOINT, ID. L/S 37, MP 1401.55, DOT 058725R.

KOOTENAI RIVER SUB

100% BILLABLE TO CITY OF SANDPOINT

WBS 7-0266-24

PARTIAL # 1

Total Costs:	\$6,994.41
Billable Pct :	100.00 %
Invoice Total :	\$6,994.41

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.

INVOICE NUMBER: 90274548

Item # 3.

SA Voucher Payment

VOUCHER #	DESCRIPTION	AMOUNT
497360	OLSSON INC	6,797.98
509718	OLSSON INC	82.14
508167	OLSSON INC	114.29

VOUCHERS TOTAL: 6,994.41

WBS 7026624 TOTAL: 6,994.41

Billable Percentage 100.00 %: 6,994.41

INVOICE SUBTOTAL: 6,994.41

INVOICE TOTAL: 6,994.41

Invoice**olsson**

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

May 17, 2024
 Invoice No: 497360

Mary Ann Monaldi
 BNSF Railway Company
 4515 Kansas Ave
 Kansas City, KS 66106-1199

Invoice Total	\$6,797.98
----------------------	-------------------

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements
 Project Location: Sandpoint, ID Services provided through May 4, 2024.

Project Description: Project Management

BNSF Accounting for this work to be as follows:

Vendor Number: 0002005289
 Contract Number: BF10003948
 Account: Professional Engineering

Work Reason: Engineering Services

Cost Center: 14901
 Location Code: **ID**

PO#**78113**, PO#**78113-2**
 Zip Code: **83864**

Submitted Invoice to COUPA: _____

 Phase 010 Project Management

Labor

	Hours	Rate	Amount	
Bailey, Travis	.25	74.44	18.61	
Bailey, Travis	20.00	78.13	1,562.60	
Colmard, Leah	.75	46.20	34.65	
Hankinson, Karen	.25	117.79	29.45	
Moreno, Rigoberto	6.75	49.52	334.26	
Schaubert, Stephanie	1.00	32.00	32.00	
Schaubert, Stephanie	.25	33.15	8.29	
Vejvoda, Hannah	.25	25.50	6.38	
Totals	29.50		2,026.24	
Total Labor		2.86 times	2,026.24	5,795.05

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Reimbursable Expenses

Meals	57.05	
Auto	191.37	
Airfare	576.20	
Lodging and Other travel	153.12	
Personal Vehicle Mileage	25.19	
Total Reimbursables	1,002.93	1,002.93
	Total this Phase	\$6,797.98

Billing Limits	Current	Prior	To-Date	
Total Billings	6,797.98	0.00	6,797.98	
Limit			50,000.00	
Balance Remaining			43,202.02	
	AMOUNT DUE THIS INVOICE			\$6,797.98

Authorized By: Travis Bailey

Billing Backup

Friday, May 17, 2024

Olsson, Inc.

Invoice 497360 Dated 5/17/2024

12:16:06 PM

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements

Phase 010 Project Management

Labor

			Hours	Rate	Amount	
06538	Bailey, Travis	12/14/2023	.25	74.44	18.61	
06538	Bailey, Travis	3/14/2024	.75	78.13	58.59	
06538	Bailey, Travis	3/25/2024	.50	78.13	39.07	
06538	Bailey, Travis	3/27/2024	.50	78.13	39.07	
06538	Bailey, Travis	4/1/2024	.25	78.13	19.53	
06538	Bailey, Travis	4/8/2024	1.00	78.13	78.13	
06538	Bailey, Travis	4/9/2024	6.50	78.13	507.85	
06538	Bailey, Travis	4/10/2024	10.00	78.13	781.30	
06538	Bailey, Travis	4/15/2024	.25	78.13	19.53	
06538	Bailey, Travis	4/29/2024	.25	78.13	19.53	
06545	Colmard, Leah	12/1/2023	.75	46.20	34.65	
06534	Hankinson, Karen	4/8/2024	.25	117.79	29.45	
06544	Moreno, Rigoberto	3/14/2024	4.00	49.52	198.08	
06544	Moreno, Rigoberto	4/5/2024	1.75	49.52	86.66	
06544	Moreno, Rigoberto	4/8/2024	1.00	49.52	49.52	
06567	Schaubert, Stephanie	12/1/2023	.75	32.00	24.00	
06567	Schaubert, Stephanie	12/20/2023	.25	32.00	8.00	
06567	Schaubert, Stephanie	3/22/2024	.25	33.15	8.29	
05111	Vejvoda, Hannah	11/30/2023	.25	25.50	6.38	
	Totals		29.50		2,026.24	
	Total Labor			2.86 times	2,026.24	5,795.05

Reimbursable Expenses

Meals

EX 00000031202 4/9/2024	Bailey, Travis / Lunch	14.15
9		
EX 00000031202 4/10/2024	Bailey, Travis / Dinner	13.06
9		
EX 00000031202 4/10/2024	Bailey, Travis / Dinner	29.84
9		

Auto

EX 00000031202 4/10/2024	Bailey, Travis / Car Rental for GNR	88.61	1
9			
EX 00000031202 4/10/2024	Bailey, Travis / Rental Car Fuel	32.76	
9			
EX 00000031202 4/10/2024	Bailey, Travis / Airport Parking	70.00	2
9			

Airfare

EX 00000031087 3/20/2024	Bailey, Travis / SLC-GEG Flight	576.20	3
7			

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Lodging and Other travel			
EX	00000031202	4/10/2024	Bailey, Travis / Hotel in Sandpoint
	9		
			153.12 4
Personal Vehicle Mileage			
EX	00000031202	4/10/2024	Bailey, Travis / Travel to Airport
	9		
			25.19
Total Reimbursables			1,002.93 1,002.93
Total this Phase			\$6,797.98
Total this Project			\$6,797.98
Total this Report			\$6,797.98



Rental Agreement # 659772628

Invoice # 90158557557

Renter Information

Renter Name

TRAVIS BAILEY

Renter Address

COTTONWOOD HEIGHTS, UT 84121
USA

Contract

EMERALD CLUB MEMBERS

Rental Credits

1 credit has been awarded for this
rental

Vehicle Information

4X4 SUPERCREW CAB 5.5 FT. BOX
145 I

License #: 257PKB

State/Province: OR

Unit #: 7WSR3W

Vehicle #: PFC51494

Vehicle Class Driven

Premium Pickup 4WD

Vehicle Class Charged

You Click. We Pick. 2/4 door/
Automatic/Air

Odometer Mileage/Kilometers

Starting: 11,932 Ending: 12,116

Total: 184

Fuel

Starting: 24.7 g Ending: 24.7g

Trip Information

Pickup

Tuesday, April 9, 2024

12:20 PM

Return

Wednesday, April 10,
2024

4:37 PM

Start Charges

Tuesday, April 9, 2024

12:21 PM

SPOKANE INTL ARPT (GEG) ✈

9000 W AIRPORT DR

SPOKANE, WA 99224-9437

USA

SPOKANE INTL ARPT (GEG) ✈

9000 W AIRPORT DR

SPOKANE, WA 99224-9437

USA

Renter Charges

Rental Rate	Time & Distance 4 Hour at \$7.66 / Hour	\$30.64
	Time & Distance 1 Day at \$38.32 / Day	\$38.32
Add-Ons	Discount (5.00%)	(\$3.45)
Taxes and Fees	Vlf Recovery (\$0.65 / Day)	\$1.30
	Customer Facility Charge 3.75/day (\$3.75 / Day)	\$7.50
	Wa Motor Vehicle Tax 0.30 Pct (0.30%)	\$0.20
	Sales Tax (9.00%)	\$6.68
	Concession Recovery Fee 11.11 Pct (11.11%)	\$7.42
Total		\$88.61 ¹
(Subject to audit)		
Amount charged on April 10, 2024 to VISA (7632)		(\$88.61)
Amount Due		\$0.00

Thank you for renting
with Enterprise Rent-A-
Car

We appreciate your business!

RECEIPT A203

023-02237

IN:04:09:24 09:13

OUT:04:10:24 21:51

PARK-DUR. :D:H:M

1:12:38

AMOUNT:\$ 70.00

2

VISA

XXXXXXXXXXXX7632

XXXXX 201

AUTH. CODE

A2032400057490

THANK YOU

Date of Purchase: Mar 20, 2024

Flight Receipt for Salt Lake City, UT to Spokane, WA⁴

PASSENGER INFORMATION

TRAVIS BAILEY
SkyMiles Number: 2571814272

Confirmation Number: GO4NSJ
Ticket Number: 0062220973702

FLIGHT INFORMATION

Date and Flight

SLC>GEG
Tue 09Apr2024 DL 2155

Status

OPEN

Class

U

Seat/Cabin

16C

GEG>SLC
Wed 10Apr2024 DL 2167

OPEN

U

16C

DETAILED CHARGES

Air Transportation Charges

Base Fare: \$507.91 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20	USD
United States - Transportation Tax (US)	\$38.09	USD
United States - Passenger Facility Charge (XF)	\$9.00	USD
United States - Flight Segment Tax (ZP)	\$10.00	USD

Total Price:

³**\$576.20 USD**

Paid with Visa *****7632

KEY OF TERMS

- Arrival date different than departure date
** - Check-in required
***- Multiple meals
*\$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner

F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale

SPRINGHILL SUITES®
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT®
477490 Us Route 95, Ponderay, Idaho 83852 P 208.718.2051
springhillsuites.com

Travis Bailey	Room: 206
2164 E Worchester Dr	Room Type: KSTE
Cottonwood Heigh UT 84121	Number of Guests: 1
Expedia	Rate: \$143.10 Clerk: KSW
Arrive: 09Apr24 Time: 04:49PM	Depart: 10Apr24 Time: 09:00AM Folio Number: 51661

DATE	DESCRIPTION	CHARGES	CREDITS
09Apr24	Advance Deposit		153.12
09Apr24	Room Charge	143.10	
09Apr24	City Tax	10.02	

BALANCE: 0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See our "Privacy & Cookie Statement" on Marriott.com.

Invoice**olsson**

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

September 11, 2024
 Invoice No: 509718

Mary Ann Monaldi
 BNSF Railway Company
 4515 Kansas Ave
 Kansas City, KS 66106-1199

Invoice Total	\$82.14
----------------------	----------------

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements
 Project Location: Sandpoint, ID Services provided through September 7, 2024.

Project Description: Project Management

BNSF Accounting for this work to be as follows:

Vendor Number: 0002005289
 Contract Number: BF10003948
 Account: Professional Engineering

Work Reason: Engineering Services

Cost Center: 14901
 Location Code: **ID**

PO#**78113**, PO#**78113-2**
 Zip Code: **83864**

Submitted Invoice to COUPA: _____

 Phase 010 Project Management

Labor

	Hours	Rate	Amount	
Bailey, Travis	.25	81.73	20.43	
Schaubert, Stephanie	.25	33.15	8.29	
Totals	.50		28.72	
Total Labor		2.86 times	28.72	82.14
		Total this Phase		\$82.14

Billing Limits	Current	Prior	To-Date
Total Billings	82.14	6,912.27	6,994.41
Limit			50,000.00

Balance Remaining	43,005.59
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AMOUNT DUE THIS INVOICE	\$82.14
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Outstanding Invoices

Number	Date	Balance
508167	8/19/2024	114.29
Total		114.29

Authorized By: Travis Bailey

Billing Backup

Wednesday, September 11, 2024

Olsson, Inc.

Invoice 509718 Dated 9/11/2024

9:13:03 AM

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements

Phase 010 Project Management

Labor

			Hours	Rate	Amount	
06538	Bailey, Travis	8/8/2024	.25	81.73	20.43	
06567	Schaubert, Stephanie	8/9/2024	.25	33.15	8.29	
	Totals		.50		28.72	
	Total Labor			2.86 times	28.72	82.14

Total this Phase \$82.14

Total this Project \$82.14

Total this Report \$82.14

Invoice**olsson**

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

August 19, 2024
 Invoice No: 508167

Mary Ann Monaldi
 BNSF Railway Company
 4515 Kansas Ave
 Kansas City, KS 66106-1199

Invoice Total	\$114.29
----------------------	-----------------

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements
 Project Location: Sandpoint, ID Services provided through August 3, 2024.

Project Description: Project Management

BNSF Accounting for this work to be as follows:

Vendor Number: 0002005289
 Contract Number: BF10003948
 Account: Professional Engineering

Work Reason: Engineering Services

Cost Center: 14901
 Location Code: **ID**

PO#**78113**, PO#**78113-2**
 Zip Code: **83864**

Submitted Invoice to COUPA: _____

 Phase 010 Project Management

Labor

	Hours	Rate	Amount	
Bailey, Travis	.25	78.13	19.53	
Bailey, Travis	.25	81.73	20.43	
Totals	.50		39.96	
Total Labor		2.86 times	39.96	114.29
		Total this Phase		\$114.29

Billing Limits	Current	Prior	To-Date
Total Billings	114.29	6,797.98	6,912.27
Limit			50,000.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Balance Remaining

43,087.73

AMOUNT DUE THIS INVOICE

\$114.29

Authorized By: Travis Bailey

Billing Backup

Monday, August 19, 2024

Olsson, Inc.

Invoice 508167 Dated 8/19/2024

11:17:43 AM

Olsson Project # 023-02237 BNSF Great Northern Road Roadway Improvements

Phase 010 Project Management

Labor

			Hours	Rate	Amount	
06538	Bailey, Travis	5/10/2024	.25	78.13	19.53	
06538	Bailey, Travis	7/10/2024	.25	81.73	20.43	
	Totals		.50		39.96	
	Total Labor			2.86 times	39.96	114.29

Total this Phase \$114.29

Total this Project \$114.29

Total this Report \$114.29



Epic Land Solutions, Inc.
1971 W 190th Street, Suite 200
Torrance, CA 90504
Phone: (310) 626-4848
accounting@epicland.com

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Invoice # : 0624-1416
Project : 1416
Project Name : Sandpoint_N_Great Northern ROW/
Invoice Group : **
Invoice Date : 7/8/2024

For Professional Services Rendered through: 6/30/2024

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	% Comp	Remaining Fee
Review Preliminary Title Rpts	4,995.00	1,807.29	406.89	2,214.18	44%	2,780.82
Acquisitions & Negotiations	68,315.00	5,215.31	4,873.34	10,088.65	15%	58,226.35
Closing & Certification	15,720.00	0.00	0.00	0.00	0%	15,720.00
ODCs	84,799.00	4,700.00	200.00	4,900.00	6%	79,899.00
ODC Epic Appraisal Reviews	18,000.00	1,000.00	0.00	1,000.00	6%	17,000.00
Project Total	191,829.00	12,722.60	5,480.23	18,202.83	9%	173,626.17
Amount Due This Invoice:			5,480.23			

Item # 3.

Phase : 1000 -- Review Preliminary Title Rpts

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager				
James Laramie	6/14/2024	0.50	162.75	81.38
Project management and oversight	6/18/2024	0.50	162.75	81.38
Project management and oversight	6/21/2024	0.50	162.75	81.38
Project management and oversight	6/28/2024	1.00	162.75	162.75
Project management and oversight		-----		-----
		2.50		406.89
Rate Schedule Labor				406.89

Total Phase : 1000 -- Review Preliminary Title Rpts	Labor :	406.89
	Expense :	0.00

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Budget & Financial Controls				
Abigail Lopez	4/3/2024	0.25	162.75	40.69
Budget & Controls	4/5/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.50		81.38
Project Manager				
Elizabeth Johnson	6/11/2024	1.00	162.75	162.75
File reviews	6/12/2024	2.75	162.75	447.56
File reviews	6/13/2024	2.00	162.75	325.50
File reviews	6/17/2024	1.50	162.75	244.13
Offer pkg QC	6/18/2024	2.00	162.75	325.50
offer pkg	6/27/2024	2.00	162.75	325.50
File work	6/28/2024	3.00	162.75	488.25
File work		-----		-----
		14.25		2,319.19
James Laramie	6/11/2024	1.50	162.75	244.13
Project management and oversight	6/12/2024	1.00	162.75	162.75
Project management and oversight	6/13/2024	1.00	162.75	162.75
Project management and oversight	6/14/2024	0.50	162.75	81.38
Project management and oversight	6/18/2024	0.50	162.75	81.38
Project management and oversight	6/21/2024	0.50	162.75	81.38
Project management and oversight	6/28/2024	1.00	162.75	162.75
Project management and oversight		-----		-----
		6.00		976.52

Item # 3.

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Total: Project Manager		20.25		3,295.71
ROW Agent				
Zachary DeLashmutt	4/2/2024	0.25	105.00	26.25
Correspondence Review/Team Communications	4/22/2024	0.25	105.00	26.25
File Review	5/1/2024	0.25	105.00	26.25
Team Communications	5/13/2024	0.25	105.00	26.25
File Review	5/20/2024	0.25	105.00	26.25
File Management/File Review	5/21/2024	0.25	105.00	26.25
File Management/File Review	5/22/2024	0.25	105.00	26.25
File Management/File Review	6/3/2024	0.25	105.00	26.25
Team Communications	6/5/2024	0.50	105.00	52.50
Team Communications/File Review/Title Review	6/10/2024	0.50	105.00	52.50
Team Communications/File Review	6/12/2024	4.00	105.00	420.00
Offer Package Template Creation	6/17/2024	2.75	105.00	288.75
Team Communications/OP Creation/File Management	6/18/2024	2.50	105.00	262.50
OP Creation/Edits/Team Communications	6/19/2024	0.50	105.00	52.50
Title Review/Plans Review	6/20/2024	0.50	105.00	52.50
OP Review/File Management/Team Communications	6/26/2024	0.50	105.00	52.50
Title Review/File Management	6/28/2024	0.50	105.00	52.50
Project Meeting/OP Review		----- 14.25		----- 1,496.25
Rate Schedule Labor				4,873.34

Total Phase : 2000 -- Acquisitions & Negotiations

Labor : 4,873.34
Expense : 0.00

Phase : 9020 -- ODCs

Regular Expenses

<i>Vendor Name</i>	<i>Doc Nbr</i>	<i>Date</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
ODC - Online Data Services					
Catalyst Consulting Corp	1007-MAR2024	4/2/2024	100.00	1.00	100.00
Online Data Service, March 2024	1012-JUN24	6/26/2024	100.00	1.00	100.00
Online Data Service, June 2024.			----- 200.00		----- 200.00
Regular Expenses					200.00

Total Phase : 9020 -- ODCs		Labor :	0.00	Item # 3.
		Expense :	200.00	
Total Project : 1416 -- Sandpoint_N_Great Northern ROW/Acq			5,480.23	

Catalyst Consulting Corporation

PO Box 386
Sherwood, OR 97140 US
(503) 539-0402
karaovercamp@catalystconsultingcorp.com



INVOICE

BILL TO
Sandpoint_N_Great Northern ROW/Acq
Epic Land Solutions, Inc.
1971 W. 190th Street, Suite 200
Torrance, CA 90504

INVOICE MS-0624-71
DATE 06/30/2024

ACTIVITY	DESCRIPTION	AMOUNT
Monthly Subscription Services	Property Ownership and Tenant Data - 6/1/24-6/30/24 - Project #1416	100.00

BALANCE DUE \$100.00

Catalyst Consulting Corporation

PO Box 386
Sherwood, OR 97140 US
(503) 539-0402
karaovercamp@catalystconsultingcorp.com



INVOICE

BILL TO
Sandpoint_N_Great NorthROW/Acq
Epic Land Solutions, Inc.
1971 W. 190th Street, Suite 200
Torrance, CA 90504

INVOICE MS-0324-85
DATE 04/01/2024

ACTIVITY	DESCRIPTION	AMOUNT
Monthly Subscription Services	Property Ownership and Tenant Data - 3/1/24-3/31/24 - Project #1416	100.00

BALANCE DUE \$100.00



Epic Land Solutions, Inc.
1971 W 190th Street, Suite 200
Torrance, CA 90504
Phone: (310) 626-4848
accounting@epicland.com

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Invoice # : 0724-1416
Project : 1416
Project Name : Sandpoint_N_Great Northern ROW/
Invoice Group : **
Invoice Date : 8/15/2024

For Professional Services Rendered through: 7/31/2024

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	% Comp	Remaining Fee
Review Preliminary Title Rpts	4,995.00	2,214.18	244.14	2,458.32	49%	2,536.68
Acquisitions & Negotiations	68,315.00	10,088.65	4,379.86	14,468.51	21%	53,846.49
Closing & Certification	15,720.00	0.00	0.00	0.00	0%	15,720.00
ODCs	84,799.00	4,900.00	0.00	4,900.00	6%	79,899.00
ODC Epic Appraisal Reviews	18,000.00	1,000.00	0.00	1,000.00	6%	17,000.00
Project Total	191,829.00	18,202.83	4,624.00	22,826.83	12%	169,002.17
Amount Due This Invoice:			4,624.00			

Item # 3.

Phase : 1000 -- Review Preliminary Title Rpts

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager				
James Laramie	7/2/2024	0.50	162.75	81.38
Project management and oversight	7/9/2024	0.50	162.75	81.38
Project Management and Oversight	7/12/2024	0.50	162.75	81.38
Project Management and Oversight		-----		-----
		1.50		244.14
Rate Schedule Labor				244.14

Total Phase : 1000 -- Review Preliminary Title Rpts	Labor :	244.14
	Expense :	0.00

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Budget & Financial Controls				
Abigail Lopez	7/8/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.25		40.69
Project Manager				
Elizabeth Johnson	7/2/2024	3.50	162.75	569.63
Offer Pkg edits	7/3/2024	1.50	162.75	244.13
Offer pkg edits		-----		-----
		5.00		813.76
James Laramie	7/1/2024	1.00	162.75	162.75
Project management and oversight	7/2/2024	1.00	162.75	162.75
Project management and oversight	7/3/2024	1.00	162.75	162.75
Project management and oversight	7/9/2024	2.00	162.75	325.50
Project Management and Oversight	7/10/2024	2.00	162.75	325.50
Project Management and Oversight	7/11/2024	0.50	162.75	81.38
Project Management and Oversight	7/16/2024	0.50	162.75	81.38
Project management and oversight	7/19/2024	0.50	162.75	81.38
Project management and oversight	7/22/2024	0.50	162.75	81.38
Project management and oversight	7/24/2024	1.50	162.75	244.13
Project management and oversight	7/25/2024	0.50	162.75	81.38
Project management and oversight	7/29/2024	0.50	162.75	81.38
Project management and oversight		-----		-----
		11.50		1,871.66
Total: Project Manager		16.50		2,685.42
ROW Agent				
Zachary DeLashmutt	7/2/2024	1.25	105.00	131.25

Item # 3.

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ROW Agent				
Correspondence Review/Team Communications/FRA Search	7/3/2024	0.50	105.00	52.50
Team Communications/File Management	7/5/2024	2.50	105.00	262.50
FRA and FTA SOP Review/Team Communications/CRISI Review	7/15/2024	2.00	105.00	210.00
FRA Research/File Management/SOP Review/Team Communications	7/16/2024	1.25	105.00	131.25
Offer Package Prep/Team Communications/Contact/Diary and MSR Upkeep	7/19/2024	1.00	105.00	105.00
Contact/Diary and MSR Upkeep/File Management	7/22/2024	0.75	105.00	78.75
Contact/Diary and MSR Upkeep/File Management	7/23/2024	2.25	105.00	236.25
Correspondence Review/File Review/Meeting Prep/Appraisal Review	7/24/2024	0.75	105.00	78.75
Contact w/ Appraiser/Team Communications/File Review	7/25/2024	0.50	105.00	52.50
Correspondence Review/File Management/Team Communications	7/26/2024	0.50	105.00	52.50
File Review/Correspondence Review/File Management	7/29/2024	0.75	105.00	78.75
Contact w/ Appraiser/File Management	7/30/2024	1.00	105.00	105.00
File Review/Correspondence Review	7/31/2024	0.75	105.00	78.75
Contact/Diary and MSR Upkeep		----- 15.75		----- 1,653.75
Rate Schedule Labor				4,379.86
Total Phase : 2000 -- Acquisitions & Negotiations			Labor :	4,379.86
			Expense :	0.00

Total Project : 1416 -- Sandpoint_N_Great Northern ROW/Acq	4,624.00
---	-----------------



Epic Land Solutions, Inc.
1971 W 190th Street, Suite 200
Torrance, CA 90504
Phone: (310) 626-4848
accounting@epicland.com

City of Sandpoint
1123 Lake Street
Sandpoint, ID 83864

Invoice # : 0824-1416
Project : 1416
Project Name : Sandpoint_N_Great Northern ROW/
Invoice Group : **
Invoice Date : 9/10/2024

For Professional Services Rendered through: 8/31/2024

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	% Comp	Remaining Fee
Review Preliminary Title Rpts	4,995.00	2,458.32	0.00	2,458.32	49%	2,536.68
Acquisitions & Negotiations	68,315.00	14,468.51	2,509.53	16,978.04	25%	51,336.96
Closing & Certification	15,720.00	0.00	0.00	0.00	0%	15,720.00
ODCs	84,799.00	4,900.00	185.76	5,085.76	6%	79,713.24
ODC Epic Appraisal Reviews	18,000.00	1,000.00	0.00	1,000.00	6%	17,000.00
Project Total	191,829.00	22,826.83	2,695.29	25,522.12	13%	166,306.88
Amount Due This Invoice:			2,695.29			

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<i>Class / Employee Name</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Advisory Manager				
David (Dave) Nickerson	8/15/2024	1.50	257.25	385.88
project oversight		-----		-----
		1.50		385.88
Budget & Financial Controls				
Abigail Lopez	8/7/2024	0.25	162.75	40.69
Budget & Controls	8/15/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.50		81.38
Project Manager				
James Laramie	8/1/2024	0.50	162.75	81.38
Project management and oversight	8/2/2024	0.50	162.75	81.38
Project management and oversight	8/5/2024	0.50	162.75	81.38
Project management and oversight	8/9/2024	0.50	162.75	81.38
Project management and oversight	8/28/2024	1.00	162.75	162.75
Project management and oversight	8/30/2024	1.00	162.75	162.75
Project management and oversight		-----		-----
		4.00		651.02
ROW Agent				
Zachary DeLashmutt	8/1/2024	0.50	105.00	52.50
Team Communications/Encumbrance Review	8/2/2024	0.75	105.00	78.75
File Management/Appraisal Review/Team Communications	8/5/2024	1.00	105.00	105.00
Appraisal and Correspondence Review/OP Edits	8/8/2024	0.75	105.00	78.75
File Management/Appraisal Review	8/9/2024	0.50	105.00	52.50
Meeting Scheduling/Diary and MSR Upkeep/Correspondence Review	8/12/2024	0.75	105.00	78.75
File Review/File Management	8/13/2024	1.00	105.00	105.00
OP Edits/Site Visit Prep	8/14/2024	6.00	105.00	630.00
Site Visit/Travel Time/Diary and MSR Upkeep/Meeting with Landowner	8/16/2024	0.50	105.00	52.50
Correspondence Review/File Management	8/19/2024	0.50	105.00	52.50
File Management	8/20/2024	0.25	105.00	26.25
File Management	8/23/2024	0.50	105.00	52.50
Team Communications/File Review	8/30/2024	0.25	105.00	26.25
Correspondence Review		-----		-----
		13.25		1,391.25
Rate Schedule Labor				2,509.53

Phase : 9020 -- ODCs

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
ODC - Online Data Services					
Catalyst Consulting Corp	1013-JULY2024	8/5/2024	100.00	1.00	100.00
Online Data Service, July 2024.					
			-----		-----
			100.00		100.00

Regular Expenses 100.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage					
Zachary DeLashmutt	ER00008751	8/14/2024	128.00	0.670	85.76
Onsite visit with landowner at 2800 Great Northern Road.					
			-----		-----
			128.00		85.76

Unit Pricing 85.76

Total Phase : 9020 -- ODCs

Labor : 0.00
Expense : 185.76

Total Project : 1416 -- Sandpoint_N_Great Northern ROW/Acq 2,695.29

Catalyst Consulting Corporation

PO Box 386
Sherwood, OR 97140 US
(503) 539-0402
karaovercamp@catalystconsultingcorp.com



INVOICE

BILL TO
Sandpoint_N_Great Northern ROW/Acq
Epic Land Solutions, Inc.
1971 W. 190th Street, Suite 200
Torrance, CA 90504

INVOICE MS-0724-70
DATE 08/01/2024

ACTIVITY	DESCRIPTION	AMOUNT
Monthly Subscription Services	Property Ownership and Tenant Data - 7/1/24-7/31/24 - Project #1416	100.00

BALANCE DUE

\$100.00

Epic Land Solutions, Inc.

EMPLOYEE NAME:	Zac DeLashmutt	FOR WEEK ENDING:	August 17, 2024
Click on the cell and use the drop down to select the week ending date			

SUMMARY OF PERSONAL VEHICLE MILEAGE

DATE	PROJECT CODE	PROJECT NAME/PURPOSE OF TRIP	BEGIN ODOMETER	END ODOMETER	MILES DRIVEN	PER MILE	TOTAL
14-Aug	1416	Greatn Northern Road/Onsite meeting with landowner at 2800 Great Northern Road	161,000	161,128	128	\$ 0.670	\$ 85.76
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
					0	\$ 0.670	\$ -
TOTAL MILES:					128	TOTAL:	\$ 85.76
GRAND TOTAL							\$ 85.76



CITY OF SANDPOINT

1123 LAKE STREET
SANDPOINT, IDAHO 83864

INVOICE

Item # 4.

Customer #: 1000-00070
Invoice Number: 0000001823
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$1,906.75

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA PROJ FUNDING ADMIN	\$1,906.75	\$1,906.75

NOTES: FY 24 REIMBURSEMENT REQUEST - ADMINISTRATION

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$1,906.75
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$1,906.75

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000001823
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$1,906.75



\$
AMOUNT PAID

CREATE DISCARD SAVE Search Refresh Notifications Settings Print Filter Edit

INFORMATION COMMENTS 0 ATTACHMENTS 0

Activity Display Type General Ledger # Custom Grouping Code

+ ADD NEW RECORD REMOVE RECORDS + ADD GL#S FROM EXISTING GRANT

	GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	18-19 ACTIVITY DR (CR)	19-20 ACTIVITY DR (CR)	20-21 ACTIVITY DR (CR)	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues												
	01-0000-3300-3301-16099167	16099167	SANDPOINT URBAN RENEWAL ...	(1,562.49)	(1,427.44)	(661.58)	(975.83)	(1,710.34)	0.00	0.00	(6,337.68)	
Revenues Totals				(1,562.49)	(1,427.44)	(661.58)	(975.83)	(1,710.34)	0.00	0.00	(6,337.68)	
Expenditures												
	01-1540-4110-0000-16099167	16099167	SALARIES & WAGES	0.00	0.00	0.00	25.14	1,302.37	1,451.09	43.35	2,821.95	
	01-1540-4210-0000-16099167	16099167	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	2.66	129.70	161.08	6.54	299.98	
	01-1540-4220-0000-16099167	16099167	FICA	0.00	0.00	0.00	1.93	99.50	108.44	3.13	213.00	
	01-1540-4230-0000-16099167	16099167	PERSI	0.00	0.00	0.00	3.00	153.15	165.81	5.19	327.15	
	01-1540-4250-0000-16099167	16099167	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.25	13.04	8.20	0.00	21.49	
	01-1540-4260-0000-16099167	16099167	WORKER'S COMPENSATION	0.00	0.00	0.00	0.18	3.47	1.73	0.05	5.43	
	01-1540-4270-0000-16099167	16099167	LIFE INSURANCE	0.00	0.00	0.00	0.06	3.88	4.53	0.14	8.61	
	01-1540-4280-0000-16099167	16099167	LONGTERM DISABILITY	0.00	0.00	0.00	0.10	5.23	5.87	0.19	11.39	
	01-1600-4110-0000-16099167	16099167	SALARIES & WAGES	794.55	776.99	450.55	696.26	0.00	0.00	0.00	2,718.35	
	01-1600-4210-0000-16099167	16099167	MEDICAL & DENTAL INSURANCE	124.42	129.03	44.78	72.15	0.00	0.00	0.00	370.38	
	01-1600-4220-0000-16099167	16099167	FICA	55.59	57.63	34.64	53.16	0.00	0.00	0.00	201.02	
	01-1600-4230-0000-16099167	16099167	PERSI	86.16	92.77	53.78	83.13	0.00	0.00	0.00	315.84	
	01-1600-4250-0000-16099167	16099167	UNEMPLOYMENT INSURANCE	8.04	7.77	4.52	6.96	0.00	0.00	0.00	27.29	
	01-1600-4260-0000-16099167	16099167	WORKER'S COMPENSATION	2.05	1.80	1.08	2.03	0.00	0.00	0.00	6.96	
Expenditures Totals				1,562.49	1,427.44	661.58	975.83	1,710.34	1,906.75	58.59	8,303.02	

**CITY OF SANDPOINT**1123 LAKE STREET
SANDPOINT, IDAHO 83864**INVOICE** Item # 5.

Customer #: 1000-00070
Invoice Number: 0000001827
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$125.00

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA PROJ FUNDING ART-DT	\$125.00	\$125.00

NOTES: FY 24 ART DOWNTOWN REIMBURSEMENT - SURA

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$125.00
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$125.00

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000001827
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$125.00



\$
AMOUNT PAID

Activity Display Type

General Ledger #

Custom Grouping Code

Item # 5.

ADD NEW RECORD

REMOVE RECORDS

ADD GL#S FROM EXISTING GRANT

	GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	18-19 ACTIVITY DR (CR)	19-20 ACTIVITY DR (CR)	20-21 ACTIVITY DR (CR)	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues												
	01-0000-3300-3301-18099191	18099191	SANDPOINT URBAN RENEWAL ...	(5,194.92)	(3,000.00)	0.00	0.00	(3,475.00)	0.00	0.00	(11,669.92)	
Revenues Totals				(5,194.92)	(3,000.00)	0.00	0.00	(3,475.00)	0.00	0.00	(11,669.92)	
Expenditures												
	01-1970-4340-0000-18099191	18099191	TECHNICAL SERVICES	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	
	01-1970-4610-4615-18099191	18099191	OPERATIONAL SUPPLIES/EQUIP...	44.92	0.00	0.00	0.00	0.00	125.00	0.00	169.92	
	01-1970-4610-4650-18099191	18099191	TURF/GROUND/TREE/PLANT SU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01-1970-4611-4693-18099191	18099191	SOFTWARE/SAAS - OTHER/MISC...	0.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00	
	01-1970-4830-0000-18099191	18099191	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	9,000.00	
Expenditures Totals				5,194.92	3,000.00	0.00	0.00	3,475.00	125.00	0.00	11,794.92	

1

10/18/2024

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits
Grant 39902 SURA - DOWNTOWN ART							
11/09/2023	01-1970-4610-4615-18099191	AP	INV	BUSY BEAVER GRAPHICS & PROMO	6730	90.00	
11/23/2023	01-1970-4610-4615-18099191	AP	INV	Westaf Silver Box Program Application	C23-1673	35.00	
Total For Grant 39902 SURA - DOWNTOWN ART						125.00	0.00

**CITY OF SANDPOINT**1123 LAKE STREET
SANDPOINT, IDAHO 83864**INVOICE**

Item # 6.

Customer #: 1000-00070
Invoice Number: 0000001825
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$23,932.31

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - DT PARKING LOT IMPR	\$23,932.31	\$23,932.31

NOTES: FY 24 DOWNTOWN PARKING LOT IMPROVEMENTS REIMBURSEMENT - SURA

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$23,932.31
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$23,932.31

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000001825
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$23,932.31



\$ _____
AMOUNT PAID

 GRANT
32302 - SURA - DOWNTOWN PARKING LOT IMPROVEMENTS

Grant Code	32302	Description	SURA - DOWNTOWN PARKING LOT IMPR
		Status	Awarded

SETTINGS GENERAL LEDGER NUMBERS BUDGET BUDGET TO ACTUAL

GL Number Filter

Activity Display Type General Ledger #

Custom Grouping Code

+ ADD NEW RECORD

🗑️ REMOVE RECORDS

+ ADD GL#S FROM EXISTING GRANT

GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
▲ Revenues							
01-0000-3300-3301-19719031	19719031	SANDPOINT URBAN RENEWAL ...	0.00	0.00	0.00	0.00	✖
Revenues Totals			0.00	0.00	0.00	0.00	
▲ Expenditures							
01-1970-4110-0000-19719031	19719031	SALARIES & WAGES	0.00	3,317.89	0.00	3,317.89	✖
01-1970-4210-0000-19719031	19719031	MEDICAL & DENTAL INSURANCE	0.00	286.87	0.00	286.87	✖
01-1970-4220-0000-19719031	19719031	FICA	0.00	245.63	0.00	245.63	✖
01-1970-4230-0000-19719031	19719031	PERSI	0.00	388.09	0.00	388.09	✖
01-1970-4250-0000-19719031	19719031	UNEMPLOYMENT INSURANCE	0.00	8.96	0.00	8.96	✖
01-1970-4260-0000-19719031	19719031	WORKER'S COMPENSATION	0.00	3.93	0.00	3.93	✖
01-1970-4270-0000-19719031	19719031	LIFE INSURANCE	0.00	7.35	0.00	7.35	✖
01-1970-4280-0000-19719031	19719031	LONGTERM DISABILITY	0.00	9.59	0.00	9.59	✖
01-1970-4330-4138-19719031	19719031	OTHER PROF SERVICE - APPRAI...	0.00	0.00	0.00	0.00	✖
01-1970-7730-0000-19719031	19719031	CAPITAL IMPROVEMENTS OTHE...	0.00	19,664.00	0.00	19,664.00	✖
Expenditures Totals			0.00	23,932.31	0.00	23,932.31	

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2023 TO 09/30/2024

Item # 6.

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	(CR)
Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS									
01-1970-4110-0000-19719031 SALARIES & WAGES									
06/21/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 06/21/2024	269.02		269.02	269.02
07/05/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 07/05/2024	627.71		627.71	896.73
07/19/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 07/19/2024	224.18		224.18	1,120.91
08/02/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 08/02/2024	179.35		179.35	1,300.26
08/16/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 08/16/2024	717.38		717.38	2,017.64
08/30/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 08/30/2024	1,210.58		1,210.58	3,228.22
09/27/2024	01-1970-4110-0000-19719031	PR	CHK	SUMMARY	PR 09/27/2024	89.67		89.67	3,317.89
						3,317.89	0.00	3,317.89	
01-1970-4210-0000-19719031 MEDICAL & DENTAL INSURANCE									
06/21/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY	PR 06/21/2024	36.62		36.62	36.62
07/05/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY	PR 07/05/2024	85.45		85.45	122.07
07/19/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY	PR 07/19/2024	30.52		30.52	152.59
08/02/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY	PR 08/02/2024	24.41		24.41	177.00
08/16/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY	PR 08/16/2024	97.66		97.66	274.66
09/27/2024	01-1970-4210-0000-19719031	PR	CHK	SUMMARY	PR 09/27/2024	12.21		12.21	286.87
						286.87	0.00	286.87	
01-1970-4220-0000-19719031 FICA									
06/21/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 06/21/2024	19.53		19.53	19.53
07/05/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 07/05/2024	45.58		45.58	65.11
07/19/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 07/19/2024	16.27		16.27	81.38
08/02/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 08/02/2024	13.02		13.02	94.40
08/16/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 08/16/2024	52.10		52.10	146.50
08/30/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 08/30/2024	92.62		92.62	239.12
09/27/2024	01-1970-4220-0000-19719031	PR	CHK	SUMMARY	PR 09/27/2024	6.51		6.51	245.63
						245.63	0.00	245.63	
01-1970-4230-0000-19719031 PERSI									
06/21/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 06/21/2024	30.08		30.08	30.08
07/05/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 07/05/2024	70.18		70.18	100.26
07/19/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 07/19/2024	25.07		25.07	125.33
08/02/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 08/02/2024	21.45		21.45	146.78
08/16/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 08/16/2024	85.80		85.80	232.58
08/30/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 08/30/2024	144.78		144.78	377.36
09/27/2024	01-1970-4230-0000-19719031	PR	CHK	SUMMARY	PR 09/27/2024	10.73		10.73	388.09
						388.09	0.00	388.09	
01-1970-4250-0000-19719031 UNEMPLOYMENT INSURANCE									
06/21/2024	01-1970-4250-0000-19719031	PR	CHK	SUMMARY	PR 06/21/2024	2.69		2.69	2.69
07/05/2024	01-1970-4250-0000-19719031	PR	CHK	SUMMARY	PR 07/05/2024	6.27		6.27	8.96
						8.96	0.00	8.96	
01-1970-4260-0000-19719031 WORKER'S COMPENSATION									
06/21/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 06/21/2024	0.32		0.32	0.32
07/05/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 07/05/2024	0.74		0.74	1.06
07/19/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 07/19/2024	0.27		0.27	1.33
08/02/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 08/02/2024	0.21		0.21	1.54
08/16/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 08/16/2024	0.85		0.85	2.39
08/30/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 08/30/2024	1.43		1.43	3.82
09/27/2024	01-1970-4260-0000-19719031	PR	CHK	SUMMARY	PR 09/27/2024	0.11		0.11	3.93
						3.93	0.00	3.93	

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2023 TO 09/30/2024

Item # 6.

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	(CR)
Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS									
01-1970-4270-0000-19719031 LIFE INSURANCE									
06/21/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		0.94		0.94	0.94
07/05/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		2.19		2.19	3.13
07/19/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		0.78		0.78	3.91
08/02/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		0.63		0.63	4.54
08/16/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		2.50		2.50	7.04
09/27/2024	01-1970-4270-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		0.31		0.31	7.35
						7.35	0.00	7.35	
01-1970-4280-0000-19719031 LONGTERM DISABILITY									
06/21/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 06/21/2024		1.22		1.22	1.22
07/05/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 07/05/2024		2.86		2.86	4.08
07/19/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 07/19/2024		1.02		1.02	5.10
08/02/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 08/02/2024		0.82		0.82	5.92
08/16/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 08/16/2024		3.26		3.26	9.18
09/27/2024	01-1970-4280-0000-19719031	PR	CHK	SUMMARY PR 09/27/2024		0.41		0.41	9.59
						9.59	0.00	9.59	
01-1970-7730-0000-19719031 CAPITAL IMPROVEMENTS OTHER THAN BUILDING									
08/16/2024	01-1970-7730-0000-19719031	AP	INV	VAN HOUTEN CONSULTING & DESIGN	01057	14,704.00		14,704.00	14,704.00
08/16/2024	01-1970-7730-0000-19719031	AP	INV	VAN HOUTEN CONSULTING & DESIGN	01080	4,960.00		4,960.00	19,664.00
						19,664.00	0.00	19,664.00	
Total For Grant 32302 SURA - DOWNTOWN PARKING LOT IMPROVEMENTS						23,932.31	0.00	23,932.31	

**CITY OF SANDPOINT**1123 LAKE STREET
SANDPOINT, IDAHO 83864

INVOICE

Item # 7.

Customer #: 1000-00070
Invoice Number: 0000001824
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$6,025.17

SANDPOINT URBAN RENEWAL AGENCY
C/O WASHINGTON TRUST BANK
509 FIFTH AVE, STE E
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - DT REVITALIZATION PH3	\$6,025.17	\$6,025.17

NOTES: FY 24 DOWNTOWN REVITALIZATION PHASE 3 REIMBURSEMENT - SURA*PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT*

Total Invoice: \$6,025.17
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$6,025.17

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO:
CITY OF SANDPOINT
1123 LAKE STREET
SANDPOINT, ID 86864

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000001824
Service Date: 09/30/2024
Invoice Date: 09/30/2024
Terms: NET 30
Due Date: 10/30/2024
Balance Due: \$6,025.17



\$ _____
AMOUNT PAID

Grants - OPEN GRANTS » 32203 - SURA - DOWNTOWN REVITALIZATION - PHASE 3

Item # 7.

CREATE DISCARD SAVE [Icons]

INFORMATION COMMENTS 0 ATTACHMENTS 0

Status Awarded

SETTINGS GENERAL LEDGER NUMBERS BUDGET BUDGET TO ACTUAL

GL Number Filter []

Activity Display Type General Ledger # [v]

Custom Grouping Code [] []

ADD NEW RECORD REMOVE RECORDS ADD GL#S FROM EXISTING GRANT									
	GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
Revenues									
	01-0000-3300-3301-31722018	31722018	SANDPOINT URBAN RENEWAL ...	0.00	0.00	0.00	0.00	0.00	[x]
Revenues Totals				0.00	0.00	0.00	0.00	0.00	
Expenditures									
	01-3170-4110-0000-31722018	31722018	SALARIES & WAGES	0.00	207.08	4,168.71	0.00	4,375.79	[x]
	01-3170-4110-0000-31722718	31722718	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	[x]
	01-3170-4210-0000-31722018	31722018	MEDICAL & DENTAL INSURANCE	0.00	0.00	575.45	0.00	575.45	[x]
	01-3170-4210-0000-31722718	31722718	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	[x]
	01-3170-4220-0000-31722018	31722018	FICA	0.00	15.84	303.25	0.00	319.09	[x]
	01-3170-4220-0000-31722718	31722718	FICA	0.00	0.00	0.00	0.00	0.00	[x]
	01-3170-4230-0000-31722018	31722018	PERSI	0.00	24.73	466.06	0.00	490.79	[x]
	01-3170-4230-0000-31722718	31722718	PERSI	0.00	0.00	0.00	0.00	0.00	[x]
	01-3170-4250-0000-31722018	31722018	UNEMPLOYMENT INSURANCE	0.00	2.07	41.68	0.00	43.75	[x]
	01-3170-4250-0000-31722718	31722718	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	[x]
	01-3170-4260-0000-31722018	31722018	WORKER'S COMPENSATION	0.00	1.45	5.54	0.00	6.99	[x]
	01-3170-4260-0000-31722718	31722718	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	[x]
	01-3170-4270-0000-31722018	31722018	LIFE INSURANCE	0.00	0.00	14.46	0.00	14.46	[x]
	01-3170-4270-0000-31722718	31722718	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	[x]
Expenditures Totals				180.00	251.17	5,594.00	0.00	6,025.17	

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2021 TO 09/30/2024

Item # 7.

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	(CR)
Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3									
01-3170-4110-0000-31722018 SALARIES & WAGES									
06/30/2023	01-3170-4110-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	207.08		207.08	207.08
10/27/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		38.11		38.11	245.19
11/10/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		152.44		152.44	397.63
11/22/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		304.88		304.88	702.51
12/22/2023	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		1,013.88		1,013.88	1,716.39
01/05/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		1,493.66		1,493.66	3,210.05
01/19/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		269.02		269.02	3,479.07
02/16/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		313.85		313.85	3,792.92
03/15/2024	01-3170-4110-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		582.87		582.87	4,375.79
						4,375.79	0.00	4,375.79	
01-3170-4110-0000-31722718 SALARIES & WAGES									
01/20/2023	01-3170-4110-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		207.08		207.08	207.08
06/30/2023	01-3170-4110-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		207.08	(207.08)	0.00
						207.08	207.08	0.00	
01-3170-4210-0000-31722018 MEDICAL & DENTAL INSURANCE									
10/27/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		5.65		5.65	5.65
11/10/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		22.59		22.59	28.24
11/22/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		45.18		45.18	73.42
12/22/2023	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		135.52		135.52	208.94
01/05/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		207.81		207.81	416.75
01/19/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		36.62		36.62	453.37
02/16/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		42.73		42.73	496.10
03/15/2024	01-3170-4210-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		79.35		79.35	575.45
						575.45	0.00	575.45	
01-3170-4220-0000-31722018 FICA									
06/30/2023	01-3170-4220-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	15.84		15.84	15.84
10/27/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		2.80		2.80	18.64
11/10/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		11.20		11.20	29.84
11/22/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		22.41		22.41	52.25
12/22/2023	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		73.85		73.85	126.10
01/05/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		108.34		108.34	234.44
01/19/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		19.53		19.53	253.97
02/16/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		22.79		22.79	276.76
03/15/2024	01-3170-4220-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		42.33		42.33	319.09
						319.09	0.00	319.09	
01-3170-4220-0000-31722718 FICA									
01/20/2023	01-3170-4220-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		15.84		15.84	15.84
06/30/2023	01-3170-4220-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		15.84	(15.84)	0.00
						15.84	15.84	0.00	
01-3170-4230-0000-31722018 PERSI									
06/30/2023	01-3170-4230-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	24.73		24.73	24.73
10/27/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		4.26		4.26	28.99
11/10/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		17.04		17.04	46.03
11/22/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		34.08		34.08	80.11
12/22/2023	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		113.35		113.35	193.46
01/05/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		167.00		167.00	360.46
01/19/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		30.08		30.08	390.54

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2021 TO 09/30/2024

Item # 7.

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	(CR)
Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3									
01-3170-4230-0000-31722018 PERSI									
02/16/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		35.09		35.09	425.63
03/15/2024	01-3170-4230-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		65.16		65.16	490.79
						490.79	0.00	490.79	
01-3170-4230-0000-31722718 PERSI									
01/20/2023	01-3170-4230-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		24.73		24.73	24.73
06/30/2023	01-3170-4230-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		24.73	(24.73)	0.00
						24.73	24.73	0.00	
01-3170-4250-0000-31722018 UNEMPLOYMENT INSURANCE									
06/30/2023	01-3170-4250-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	2.07		2.07	2.07
10/27/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.38		0.38	2.45
11/10/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		1.52		1.52	3.97
11/22/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		3.05		3.05	7.02
12/22/2023	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		10.13		10.13	17.15
01/05/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		14.94		14.94	32.09
01/19/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		2.69		2.69	34.78
02/16/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		3.14		3.14	37.92
03/15/2024	01-3170-4250-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		5.83		5.83	43.75
						43.75	0.00	43.75	
01-3170-4250-0000-31722718 UNEMPLOYMENT INSURANCE									
01/20/2023	01-3170-4250-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		2.07		2.07	2.07
06/30/2023	01-3170-4250-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		2.07	(2.07)	0.00
						2.07	2.07	0.00	
01-3170-4260-0000-31722018 WORKER'S COMPENSATION									
06/30/2023	01-3170-4260-0000-31722018	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371	1.45		1.45	1.45
10/27/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.05		0.05	1.50
11/10/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		0.21		0.21	1.71
11/22/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		0.42		0.42	2.13
12/22/2023	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		1.39		1.39	3.52
01/05/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		2.04		2.04	5.56
01/19/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		0.37		0.37	5.93
02/16/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		0.37		0.37	6.30
03/15/2024	01-3170-4260-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		0.69		0.69	6.99
						6.99	0.00	6.99	
01-3170-4260-0000-31722718 WORKER'S COMPENSATION									
01/20/2023	01-3170-4260-0000-31722718	PR	CHK	SUMMARY PR 01/20/2023		1.45		1.45	1.45
06/30/2023	01-3170-4260-0000-31722718	GJ	JE	MOVE PROJECT EXPENSES/OTHER	1371		1.45	(1.45)	0.00
						1.45	1.45	0.00	
01-3170-4270-0000-31722018 LIFE INSURANCE									
10/27/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.13		0.13	0.13
11/10/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		0.50		0.50	0.63
11/22/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		1.00		1.00	1.63
12/22/2023	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		3.40		3.40	5.03
01/05/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		4.93		4.93	9.96
01/19/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		0.87		0.87	10.83
02/16/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		1.01		1.01	11.84
03/15/2024	01-3170-4270-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		2.62		2.62	14.46

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT

TRANSACTIONS FROM 10/01/2021 TO 09/30/2024

Item # 7.

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net	(CR)
Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3									
01-3170-4270-0000-31722018 LIFE INSURANCE									
						14.46	0.00	14.46	
01-3170-4280-0000-31722018 LONGTERM DISABILITY									
10/27/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 10/27/2023		0.16		0.16	0.16
11/10/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 11/10/2023		0.65		0.65	0.81
11/22/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 11/22/2023		1.30		1.30	2.11
12/22/2023	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 12/22/2023		4.42		4.42	6.53
01/05/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 01/05/2024		6.41		6.41	12.94
01/19/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 01/19/2024		1.13		1.13	14.07
02/16/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 02/16/2024		1.32		1.32	15.39
03/15/2024	01-3170-4280-0000-31722018	PR	CHK	SUMMARY PR 03/15/2024		3.46		3.46	18.85
						18.85	0.00	18.85	
01-3170-7730-0000-31722318 CAPITAL IMPROVEMENTS OTHER THAN BUILDING									
03/01/2022	01-3170-7730-0000-31722318	AP	INV	KEOKEE COMPANY PUBLISHING INC/A 62845		180.00		180.00	180.00
						180.00	0.00	180.00	
Total For Grant 32203 SURA - DOWNTOWN REVITALIZATION - PHASE 3						6,276.34	251.17	6,025.17	