



## URBAN RENEWAL BOARD MEETING AGENDA

February 04, 2025 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 the Minutes from the Board's December 3, 2024, Meeting - **action item**

### Reports/Announcements

2. Monthly Financial Report
3. Report/Update: Downtown Parking Lot Project
4. Report/Update: Great Northern Road Redevelopment Project
5. Report: Proposed Land Acquisition for North End Extension of Sandpoint-Dover Community Trail

### Old/Unfinished Business

6. Approve Payment of Invoice for City Reimbursement: Great Northern Rd Project, 07-01-2024 to 09-30-2024 Billing, \$51,826.47 - **action item**

### New Business - none

### Adjourn

### Public Participation Options and Information

Before the meeting, comment in writing: Email [cityclerk@sandpointidaho.gov](mailto: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

December 03, 2024 at 7:30 AM

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

---

### Call to Order

The regular monthly meeting of the Sandpoint Urban Renewal Agency Board of Commissioners was called to order by Chairman Eric Paull on Tuesday, December 3, 2024, at 7:30 a.m. in Council chambers at City Hall, 1123 W. Lake St., Sandpoint, Idaho.

### Roll Call

#### PRESENT

Chairman Eric Paull  
 Commissioner Kendon Perry  
 Commissioner Marilyn Sabella  
 Commissioner Tom Bokowy  
 Commissioner Jason Welker

#### ABSENT

Commissioner Ned Brandenberger

### Meeting Minutes Approval

- The minutes from the Board's October 1, 2024, meeting were approved as presented.  
 Motion made by Commissioner Welker, Seconded by Commissioner Sabella.  
 Voting Yea: Commissioner Perry, Commissioner Sabella, Commissioner Bokowy,  
 Commissioner Welker  
 Voting Abstaining: Chairman Paull

### Reports/Announcements

- Reference to the monthly Financial Report, as provided in the meeting packet. No other general reports or announcements. Information only; no Board action.

### Old/Unfinished Business - none

### New Business

- Invoice for City reimbursement: Great Northern Rd Project 7-1-24 to 9-30-24 Billing \$51,826.47  
 With a question from the Board regarding the portion of this invoice that reflects charges from BNSF Railway, a decision on payment approval of this invoice was postponed until the next meeting, with the Board requesting additional information from City staff, which Commissioner Welker offered to obtain.  
 Motion to postpone made by Commissioner Sabella, Seconded by Commissioner Perry.  
 Voting Yea: Chairman Paull, Commissioner Perry, Commissioner Sabella, Commissioner Bokowy, Commissioner Welker
- Invoice for City reimbursement: SURA Administration 10-1-23 to 9-30-24 \$1,906.75

Motion to approve made by Commissioner Perry, Seconded by Commissioner Sabella.  
Voting Yea: Chairman Paull, Commissioner Perry, Commissioner Sabella, Commissioner Bokowy, Commissioner Welker

- 5. Invoice for City reimbursement: SURA Downtown Art 10-1-23 to 9-30-24 \$125

Motion to approve made by Commissioner Perry, Seconded by Commissioner Sabella.  
Voting Yea: Chairman Paull, Commissioner Perry, Commissioner Sabella, Commissioner Bokowy, Commissioner Welker

- 6. Invoice for City reimbursement: SURA Downtown Parking Lot Improvements 10-1-23 to 9-30-24 \$23,932.31

Motion to approve made by Commissioner Perry, Seconded by Commissioner Sabella.  
Voting Yea: Chairman Paull, Commissioner Perry, Commissioner Sabella, Commissioner Bokowy, Commissioner Welker

- 7. Invoice for City reimbursement: SURA Downtown Revitalization 10-1-23 to 9-30-24 \$6,025.17

Motion to approve made by Commissioner Perry, Seconded by Commissioner Sabella.  
Voting Yea: Chairman Paull, Commissioner Perry, Commissioner Sabella, Commissioner Bokowy, Commissioner Welker

Chairman Paull announced that the invoices presented under agenda items 4 through 7 had been approved, and payment would be made to the City.

**Adjourn**

With no further business before the Board, the meeting was adjourned at 7:38 a.m.

I presided over this meeting and can confirm that these minutes, prepared by the board clerk, were approved by the Board during their meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Eric Paull, Chair

\_\_\_\_\_  
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: \$1,446,656.90
Revenue Allocation Fund a/c: \$95,295.41
Northern: \$4,889,126.78
Downtown Loan Balance: \$756,391.17 (Series 2018)
Next Payment Due: March 15, 2025
Increment Received in December 2024 - \$10,049.42 (Northern) and \$12,703.76 (Downtown). January 2025 - \$10,330.49 (Northern) and \$13,667.27 (Downtown).
Art Funds: Downtown \$192,039.69; Northern \$104,843.94
Silver Box Project: Advanced to Date \$18,315.22 remaining balance: \$1,684.68
<b>Please note:</b> All account balances herein stated are as of January 30, 2025.

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



## AGENDA REPORT

### City Council Meeting

**TODAY'S DATE:** January 9, 2025

**MEETING DATE:** January 15, 2025

**TO:** Sandpoint City Council and Mayor Grimm

**FROM:** Jason Welker, Planning and Community Development Director

**SUBJECT:** Presentation on Potential Land Acquisition for North End Extension of Sandpoint-Dover Community Trail

#### DESCRIPTION/BACKGROUND:

This staff report outlines an opportunity for the City of Sandpoint to purchase a 2.53-acre Union Pacific Railroad Right of Way (UP ROW), which would provide critical recreational and transportation benefits to the community. Through communication with the Railroad, we believe the City can acquire the property below its appraised value of \$740,000.

The Union Pacific Right of Way is a 50-foot-wide, 500-yard-long corridor connecting Larch Street to North Boyer Avenue. Currently an unmaintained former rail line overgrown with weeds, this property represents a unique opportunity to enhance connectivity, recreation, and public infrastructure for Sandpoint residents.

The corridor is strategically located near the Kaniksu Health medical facility, the Milltown multi-family development (including subsidized senior and low-income housing), and single-family neighborhoods along North Boyer Avenue. Its acquisition would enable the City to transform this space into a linear park and trail, extending the heavily-used Dover to Sandpoint Shared-Use Pathway northward from its current terminus at Larch Street.

If purchased, the UP ROW would be designated as part of the City's park system and, in the future, developed into a linear park with a non-motorized pathway. This pathway would:

1. **Enhance Connectivity:** Provide a key pedestrian and bicycle link between Sandpoint's downtown commercial core and residential neighborhoods to the north.
2. **Support Recreation:** Create a safe, accessible recreational space for walking, cycling, and other outdoor activities.
3. **Serve Adjacent Neighborhoods:** Directly benefit residents of nearby multi-family developments, including low-income and senior housing, by providing access to outdoor recreation and improved mobility.
4. **Reduce Vehicle Dependency:** Encourage alternative transportation modes and reduce traffic congestion by offering a convenient non-motorized route for commuting and leisure.

The Union Pacific Railroad has invited the City to make an offer to purchase the property at a price of \$659,000, which is \$81,000 below its appraised value of \$740,000. The purchase would be funded using Parks Land Acquisition Development Impact funds, which are specifically designated and restricted for park expansion. While initial development of the pathway and park amenities would require additional funding, this purchase secures the land for future improvements as financial resources become available.

If Council directs staff to proceed, the next steps for staff are:

1. Make a final offer for the purchase to Union Pacific Railroad.
2. Begin preliminary planning for pathway development, including public engagement and funding strategy.
3. Coordinate with the Parks and Recreation Division to include the project in future capital improvement plans.

**STAFF RECOMMENDATION:**

Staff recommends the City Council approve the purchase of the Union Pacific Railroad Right of Way for \$659,000. This acquisition represents a strategic investment in Sandpoint's recreational infrastructure and connectivity, ensuring long-term benefits for the community's growing population.

**ACTION:**

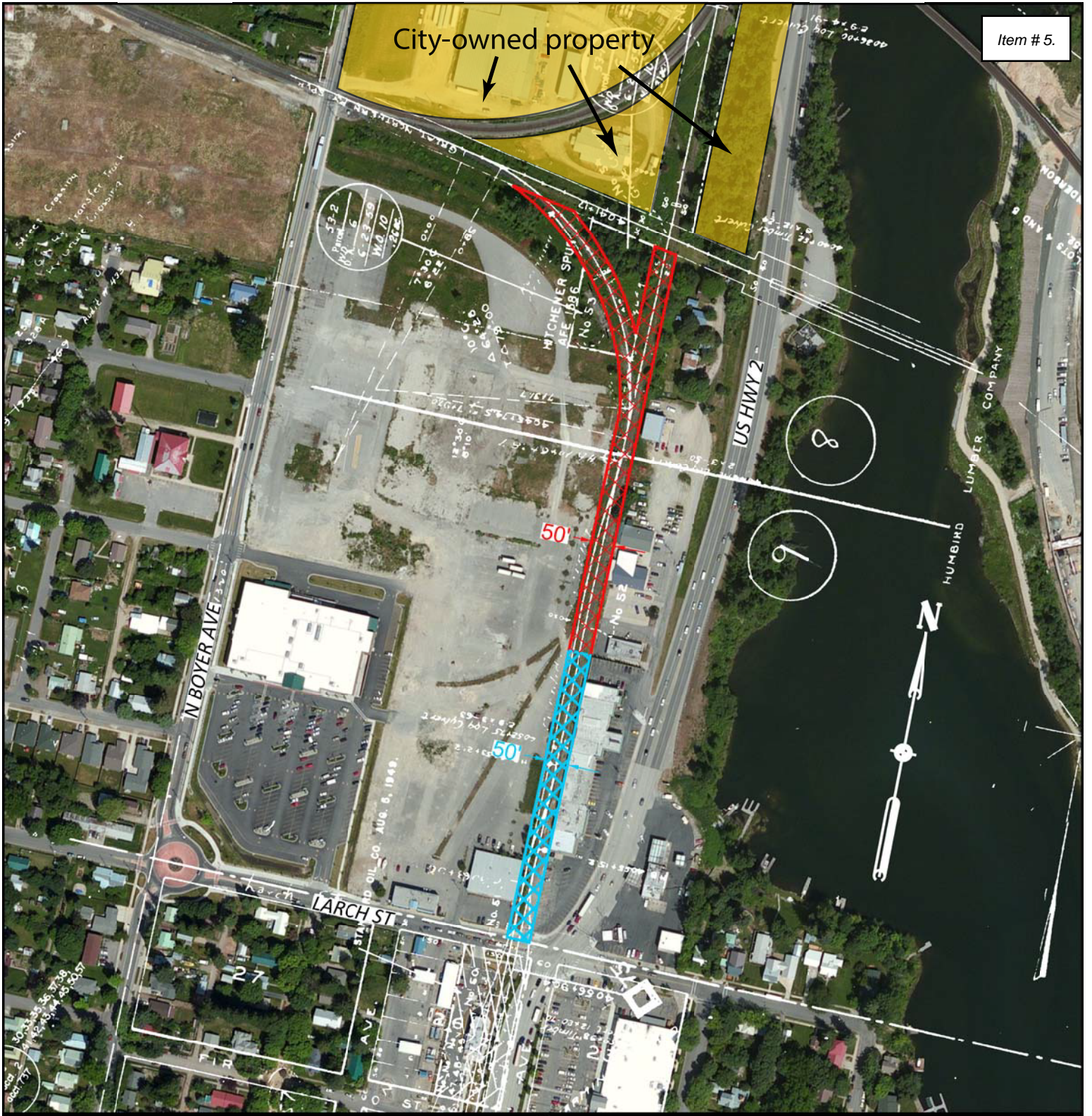
No action is being taken tonight. This presentation is informational only. A resolution will be brought to the next council meeting if council determines this is a worthwhile course of action.

**WILL THERE BE ANY FINANCIAL IMPACT?** No    **HAS THIS ITEM BEEN BUDGETED?** No

**ATTACHMENTS:**

Property Description UP RoW

City-owned property



**LEGEND:**

- SALE AREA ..... 0.78 AC.
- SALE AREA ..... 1.53 AC.
- TOTAL SALE AREA ..... 2.31 AC.
- UPRRCO. R/W OUTLINED ..... -----

NOTE: BEFORE YOU BEGIN ANY WORK, SEE AGREEMENT FOR FIBER OPTIC PROVISIONS.

EXHIBIT "A"

**UNION PACIFIC RAILROAD COMPANY**

SANDPOINT, BONNER COUNTY, ID

M.P. 75.14 - SPOKANE SUB.

SIRR V1 - S15

SCALE: 1" = 400'

OFFICE OF REAL ESTATE

OMAHA, NEBRASKA DATE: 7-21-2015

RRM FILE: 02323-37

CADD FILENAME 0232337.DGN

SCAN FILENAME 0232337\_ID1VS15.TIF



**CITY OF SANDPOINT**

1123 LAKE STREET  
SANDPOINT, IDAHO 83864

**INVOICE** Item # 6.

**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 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**

**CUSTOMER:**  
SANDPOINT URBAN RENEWAL AGENCY



\$ \_\_\_\_\_  
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	2,674.26	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
					<u>1.02</u>

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
					<u>3.06</u>

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
					<u>3.98</u>

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
					<u>36,947.45</u>

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
					<u>8,725.17</u>

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
					<u>4,982.52</u>

Total For Grant 32001 SURA - GREAT NORTHERN RE					<u>51,826.47</u>
--	--	--	--	--	------------------

Activity Display Type: General Ledger #

Custom Grouping Code: [Search]

+ 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	
<b>Revenues</b>										
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)	[+]
<b>Revenues Totals</b>			(19,147.96)	(38,045.60)	0.00	(188,372.62)	(189,096.36)	0.00	(434,662.54)	
<b>Expenditures</b>										
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	[+]
<b>Expenditures Totals</b>			19,147.96	38,045.60	0.00	188,372.62	240,922.83	44.74	486,533.75	



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	\$ -	
002	Preliminary Design	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	
<b>Original Executed Agreement 20-0155</b>		<b>\$ 74,999.00</b>	<b>\$ 74,999.00</b>	<b>\$ -</b>	<b>\$ 74,999.00</b>	<b>\$ -</b>	
<b>SURA Portion - Road Prism (75%)</b>							
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
<b>SURA Portion - Off Road Prism (25%)</b>							
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
<b>Other Portion - Road Prism (70%)</b>							
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
<b>Other Portion - Off Road Prism (30%)</b>							
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
<b>Water Portion</b>							
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
<b>Sewer Portion</b>							
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	\$ 10,979.12
<b>Amendment No. 2 23-0809</b>		<b>\$</b>	<b>923,828.00</b>	<b>\$ 718,368.34</b>	<b>\$ 3,512.30</b>	<b>\$ 721,880.64</b>	<b>\$ 201,875.36</b>
<b>Total PO's 20-0155 &amp; 23-0809</b>		<b>\$</b>	<b>998,827.00</b>	<b>\$ 793,367.34</b>	<b>\$ 3,512.30</b>	<b>\$ 796,879.64</b>	<b>\$ 201,875.36</b>



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE LANGDON GROUP



GATEWAY MAPPING INC.

Item # 6.

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

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Accountant - Lead, Project Engineer - Senior, Program Manager, Totals, Total Labor, Total this Sub Task, and Total this Task.

Task 080 City Water Utility Design

Sub Task 002 PER and Design Sheets

Professional Personnel

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Designer, Totals, Total Labor, Total this Sub Task, and Total this Task.

Task 090 City Sewer Utility Design

Sub Task 002 PER and Design Sheets

Professional Personnel

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Designer, Totals, Total Labor, Total this Sub Task, and Total this Task.

Project 07-23-021 SandpointCity / Great Northern Road Invoice 0176461

Task 100 60% Design

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	
<b>Total Labor</b>				<b>2,220.60</b>
		<b>Total this Task</b>		<b>\$2,220.60</b>

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	
		<b>Total this Invoice</b>		<b>\$3,512.30</b>

Billings to Date	Current	Prior	Total
	<b>3,512.30</b>	<b>718,368.34</b>	<b>721,880.64</b>

(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.



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	\$ -	
<b>Original Executed Agreement 20-0155</b>		<b>\$ 74,999.00</b>	<b>\$ 74,999.00</b>	<b>\$ -</b>	<b>\$ 74,999.00</b>	<b>\$ -</b>	
<b>SURA Portion - Road Prism (75%)</b>							
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
<b>01-3170-4330-4135-G</b>		<b>\$ 362,756.25</b>	<b>\$ 264,397.68</b>	<b>\$ 13,096.65</b>	<b>\$ 277,494.33</b>	<b>\$ 85,261.92</b>	
<b>SURA Portion - Off Road Prism (25%)</b>							
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
<b>01-3170-7730-0000-G</b>		<b>\$ 119,818.75</b>	<b>\$ 86,966.55</b>	<b>\$ 4,268.51</b>	<b>\$ 91,235.06</b>	<b>\$ 28,583.69</b>	
<b>Other Portion - Road Prism (70%)</b>							
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
<b>01-3170-4330-4135</b>		<b>\$ 162,752.50</b>	<b>\$ 114,829.58</b>	<b>\$ 5,335.48</b>	<b>\$ 120,165.06</b>	<b>\$ 42,587.44</b>	
<b>Other Portion - Off Road Prism (30%)</b>							
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
<b>01-3170-7730-0000</b>		<b>\$ 70,222.50</b>	<b>\$ 49,712.40</b>	<b>\$ 2,328.22</b>	<b>\$ 52,040.62</b>	<b>\$ 18,181.88</b>	
<b>Water Portion</b>							
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
<b>30-3457-7730-0000</b>		<b>\$ 101,753.00</b>	<b>\$ 77,700.72</b>	<b>\$ 5,044.37</b>	<b>\$ 82,745.09</b>	<b>\$ 19,007.91</b>	
<b>Sewer Portion</b>							
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	\$ -5,869.65
<b>31-3257-7730-0000</b>		<b>\$ 106,525.00</b>	<b>\$ 88,800.52</b>	<b>\$ 5,887.67</b>	<b>\$ 94,688.19</b>	<b>\$ 11,764.81</b>	
<b>Amendment No. 2 23-0809</b>		<b>\$ 923,828.00</b>	<b>\$ 682,407.44</b>	<b>\$ 35,960.90</b>	<b>\$ 718,368.34</b>	<b>\$ 205,387.66</b>	
<b>Total PO's 20-0155 &amp; 23-0809</b>		<b>\$ 998,827.00</b>	<b>\$ 757,406.44</b>	<b>\$ 35,960.90</b>	<b>\$ 793,367.34</b>	<b>\$ 205,387.66</b>	

\\jeb.com\central\Clients\DIS\andp\City\Projects\07-23-021\_GreatNorthernRdProj\Mgmt\Finance\July 2024\IGN Invoice Summary July2024



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE LANGDON GROUP



GATEWAY MAPPING INC.

Item # 6.

Invoice

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

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Accountant - Lead, Project Engineer II, Project Engineer - Senior, Program Manager, Totals, Total Labor, and Total this Sub Task.

Sub Task 011 Grant Application Support

Professional Personnel

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Environmental Specialist - Senior, Totals, Total Labor, and Total this Sub Task.

Task 020 Survey Services

Sub Task 003 Topographic Survey Field & Office

Professional Personnel

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Survey Technician - Senior, Totals, Total Labor, Total this Sub Task, and Total this Task.

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0175212
---------	-----------	-------------------------------------	---------	---------

---

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	
<b>Total Labor</b>				<b>247.00</b>
		<b>Total this Sub Task</b>		<b>\$247.00</b>
		<b>Total this Task</b>		<b>\$247.00</b>

---

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	
<b>Total Labor</b>				<b>183.20</b>
		<b>Total this Sub Task</b>		<b>\$183.20</b>

---

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	
<b>Total Labor</b>				<b>1,206.50</b>
		<b>Total this Sub Task</b>		<b>\$1,206.50</b>
		<b>Total this Task</b>		<b>\$1,389.70</b>

---

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	
<b>Total Labor</b>				<b>457.00</b>
		<b>Total this Sub Task</b>		<b>\$457.00</b>

---

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0175212
---------	-----------	-------------------------------------	---------	---------

---

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	
<b>Total Labor</b>				<b>1,776.00</b>
<b>Total this Sub Task</b>				<b>\$1,776.00</b>
<b>Total this Task</b>				<b>\$2,233.00</b>

---

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	
<b>Total Labor</b>				<b>29,110.90</b>
<b>Total this Task</b>				<b>\$29,110.90</b>

**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	
<b>Total this Invoice</b>				<b>\$35,960.90</b>

	Current	Prior	Total
<b>Billings to Date</b>	<b>35,960.90</b>	<b>682,407.44</b>	<b>718,368.34</b>

(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) Engineering Services for Great Northern Road			J-U-B Engineers, Inc.		INVOICE No. 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	\$ -	
002	Preliminary Design	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	
<b>Original Executed Agreement 20-0155</b>		<b>\$ 74,999.00</b>	<b>\$ 74,999.00</b>	<b>\$ -</b>	<b>\$ 74,999.00</b>	<b>\$ -</b>	
<b>SURA Portion - Road Prism (75%)</b>							
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
<b>01-3170-4330-4135-G</b>		<b>\$ 362,756.25</b>	<b>\$ 277,494.33</b>	<b>\$ 1,031.00</b>	<b>\$ 278,525.32</b>	<b>\$ 84,230.93</b>	
<b>SURA Portion - Off Road Prism (25%)</b>							
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
<b>01-3170-7730-0000-G</b>		<b>\$ 119,818.75</b>	<b>\$ 91,605.40</b>	<b>\$ 343.67</b>	<b>\$ 91,949.07</b>	<b>\$ 27,869.68</b>	
<b>Other Portion - Road Prism (70%)</b>							
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
<b>01-3170-4330-4135</b>		<b>\$ 162,752.50</b>	<b>\$ 120,634.68</b>	<b>\$ 481.13</b>	<b>\$ 121,115.81</b>	<b>\$ 41,636.69</b>	
<b>Other Portion - Off Road Prism (30%)</b>							
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
<b>01-3170-7730-0000</b>		<b>\$ 70,222.50</b>	<b>\$ 52,245.05</b>	<b>\$ 206.20</b>	<b>\$ 52,451.25</b>	<b>\$ 17,771.25</b>	
<b>Water Portion</b>							
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
<b>30-3457-7730-0000</b>		<b>\$ 101,753.00</b>	<b>\$ 83,222.08</b>	<b>\$ 114.56</b>	<b>\$ 83,336.64</b>	<b>\$ 18,416.36</b>	
<b>Sewer Portion</b>							
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
<b>31-3257-7730-0000</b>		<b>\$ 106,525.00</b>	<b>\$ 95,545.88</b>	<b>\$ 114.56</b>	<b>\$ 95,660.44</b>	<b>\$ 10,792.56</b>	
<b>Amendment No. 2 23-0809</b>		<b>\$ 923,828.00</b>	<b>\$ 720,747.42</b>	<b>\$ 2,291.10</b>	<b>\$ 723,038.52</b>	<b>\$ 200,717.48</b>	
<b>Total PO's 20-0155 &amp; 23-0809</b>		<b>\$ 998,827.00</b>	<b>\$ 795,746.42</b>	<b>\$ 2,291.10</b>	<b>\$ 798,037.52</b>	<b>\$ 200,717.48</b>	



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE LANGDON GROUP



GATEWAY MAPPING INC.

Item # 6.

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

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Accountant - Lead, Project Engineer - Senior, Program Manager - Senior, Totals, Total Labor, Total this Sub Task, and Total this Task.

Task 060 Environmental Permitting

Sub Task 003 Cultural Evaluation - JUB & SUB

Professional Personnel

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Engineer - Senior, Environmental Specialist - Senior, Totals, Total Labor, Total this Sub Task.

Sub Task 004 Noise Study

Professional Personnel

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Project Engineer - Lead, Totals, Total Labor, Total this Sub Task, and Total this Task.

---

Project	07-23-021	SandpointCity / Great Northern Road	Invoice	0177798
---------	-----------	-------------------------------------	---------	---------

---

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	2,291.10	721,880.64	724,171.74	
Limit			923,900.00	
Remaining			199,728.26	
		<b>Total this Invoice</b>		<b>\$2,291.10</b>

<b>Billings to Date</b>	<b>Current</b>	<b>Prior</b>	<b>Total</b>
	<b>2,291.10</b>	<b>721,880.64</b>	<b>724,171.74</b>

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



---

Angela Comstock P.E., Project Manager  
Email invoices to [kprummer@sandpointidaho.gov](mailto:kprummer@sandpointidaho.gov) and [AP@sandpointidaho.gov](mailto:AP@sandpointidaho.gov)



INVOICE

Item # 6.

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 # 6.

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

<b>Invoice</b>
----------------

# 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

<b>Invoice Total</b>	<b>\$6,797.98</b>
----------------------	-------------------

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	
<b>Total Labor</b>		<b>2.86 times</b>	<b>2,026.24</b>	<b>5,795.05</b>

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	
<b>Total Reimbursables</b>		<b>1,002.93</b>	<b>1,002.93</b>
		<b>Total this Phase</b>	<b>\$6,797.98</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
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	
	<b>Total Labor</b>			<b>2.86 times</b>	<b>2,026.24</b>	<b>5,795.05</b>

### 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				

Lodging and Other travel

EX	00000031202	4/10/2024	Bailey, Travis / Hotel in Sandpoint	153.12	4
----	-------------	-----------	-------------------------------------	--------	---

Personal Vehicle Mileage

EX	00000031202	4/10/2024	Bailey, Travis / Travel to Airport	25.19	
----	-------------	-----------	------------------------------------	-------	--

	<b>Total Reimbursables</b>	<b>1,002.93</b>	<b>1,002.93</b>
		<b>Total this Phase</b>	<b>\$6,797.98</b>
		<b>Total this Project</b>	<b>\$6,797.98</b>
		<b>Total this Report</b>	<b>\$6,797.98</b>



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

Thank you for renting  
with Enterprise Rent-A-  
Car

We appreciate your business!

## 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

<b>Rental Rate</b>	Time & Distance 4 Hour at \$7.66 / Hour	\$30.64
	Time & Distance 1 Day at \$38.32 / Day	\$38.32
<b>Add-Ons</b>	Discount (5.00%)	(\$3.45)
<b>Taxes and Fees</b>	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
<b>Total</b>		<b>\$88.61</b> <sup>1</sup>
(Subject to audit)		
	Amount charged on April 10, 2024 to VISA (7632)	(\$88.61)
<b>Amount Due</b>		<b>\$0.00</b>

PARK ONE

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, WA <sup>4</sup>

## PASSENGER INFORMATION

TRAVIS BAILEY  
SkyMiles Number: 2571814272

Confirmation Number: GO4NSJ  
Ticket Number: 0062220973702

## FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
SLC>GEG Tue 09Apr2024 DL 2155	OPEN	U	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

<b>Total Price:</b>	<b>3</b>	<b>\$576.20 USD</b>
Paid with Visa *****7632		

## KEY OF TERMS

- # - Arrival date different than departure date
- \*\* - Check-in required
- \*\*\*- Multiple meals
- \*S\$ - 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](http://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 4
09Apr24	Room Charge	143.10	
09Apr24	City Tax	10.02	
<b>BALANCE:</b>		<b>0.00</b>	

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](http://Marriott.com).

<b>Invoice</b>
----------------

# 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

<b>Invoice Total</b>	<b>\$82.14</b>
----------------------	----------------

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	
<b>Total Labor</b>		<b>2.86 times</b>	<b>28.72</b>	<b>82.14</b>
		<b>Total this Phase</b>		<b>\$82.14</b>

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

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Balance Remaining

43,005.59

**AMOUNT DUE THIS INVOICE**

**\$82.14**

**Outstanding Invoices**

Number	Date	Balance
508167	8/19/2024	114.29
<b>Total</b>		<b>114.29</b>

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**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
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	
	<b>Total Labor</b>			<b>2.86 times</b>	<b>28.72</b>	<b>82.14</b>

**Total this Phase \$82.14**

**Total this Project \$82.14**

**Total this Report \$82.14**

<b>Invoice</b>
----------------

# 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

<b>Invoice Total</b>	<b>\$114.29</b>
----------------------	-----------------

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	
<b>Total Labor</b>		<b>2.86 times</b>	<b>39.96</b>	<b>114.29</b>
		<b>Total this Phase</b>		<b>\$114.29</b>

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	
	<b>Total Labor</b>			<b>2.86 times</b>	<b>39.96</b>	<b>114.29</b>

**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
<b>Project Total</b>	<b>191,829.00</b>	<b>12,722.60</b>	<b>5,480.23</b>	<b>18,202.83</b>	<b>9%</b>	<b>173,626.17</b>

**Amount Due This Invoice:** 5,480.23



Item # 6.

Phase : 2000 -- Acquisitions & Negotiations

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Total: Project Manager</b>		20.25		3,295.71
<b>ROW Agent</b>				
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
			<b>Rate Schedule Labor</b>	<b>4,873.34</b>

Total Phase : 2000 -- Acquisitions & Negotiations

Labor : 4,873.34  
Expense : 0.00

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>
<b>ODC - Online Data Services</b>					
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
					<b>Regular Expenses 200.00</b>

Total Phase : 9020 -- ODCs

Labor : 0.00  
Expense : 200.00

Item # 6.

---

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



Item # 6.

**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



Item # 6.

**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
<b>Project Total</b>	<b>191,829.00</b>	<b>18,202.83</b>	<b>4,624.00</b>	<b>22,826.83</b>	<b>12%</b>	<b>169,002.17</b>

**Amount Due This Invoice: 4,624.00**

Item # 6.
-----------

**Phase : 1000 -- Review Preliminary Title Rpts**

**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Project Manager</b>				
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
<b>Rate Schedule Labor</b>				<b>244.14</b>

<b>Total Phase : 1000 -- Review Preliminary Title Rpts</b>	<b>Labor :</b>	<b>244.14</b>
	<b>Expense :</b>	<b>0.00</b>

**Phase : 2000 -- Acquisitions & Negotiations**

**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Budget &amp; Financial Controls</b>				
Abigail Lopez	7/8/2024	0.25	162.75	40.69
Budget & Controls		-----		-----
		0.25		40.69
<b>Project Manager</b>				
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
<b>Total: Project Manager</b>		16.50		2,685.42

**ROW Agent**

Zachary DeLashmutt	7/2/2024	1.25	105.00	131.25
--------------------	----------	------	--------	--------

Item # 6.
-----------

**Phase : 2000 -- Acquisitions & Negotiations**

**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>ROW Agent</b>				
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
		<b>Rate Schedule Labor</b>		<b>4,379.86</b>

**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
<b>Project Total</b>	<b>191,829.00</b>	<b>22,826.83</b>	<b>2,695.29</b>	<b>25,522.12</b>	<b>13%</b>	<b>166,306.88</b>
<b>Amount Due This Invoice:</b>			<b>2,695.29</b>			

Item # 6.
-----------

Phase : 2000 -- Acquisitions & Negotiations

**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Advisory Manager</b>				
David (Dave) Nickerson	8/15/2024	1.50	257.25	385.88
project oversight		-----		-----
		1.50		385.88
<b>Budget &amp; Financial Controls</b>				
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
<b>Project Manager</b>				
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
<b>ROW Agent</b>				
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**

57
----

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>
<b>ODC - Online Data Services</b>					
Catalyst Consulting Corp	1013-JULY2024	8/5/2024	100.00	1.00	100.00
Online Data Service, July 2024.					
			-----		-----
			100.00		100.00
<b>Regular Expenses</b>					<b>100.00</b>

**Unit Pricing Expenses**

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
<b>Mileage</b>					
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
<b>Unit Pricing</b>					<b>85.76</b>

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



Item # 6.

**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**



**From:** [Jason Welker](#)  
**To:** [Melissa Ward](#)  
**Subject:** Re: REMINDER: SURA Meeting in the morning!  
**Date:** Tuesday, December 3, 2024 8:57:43 AM  
**Attachments:** [BNSF PEA Executed.pdf](#)  
[Outlook-Logo\\_comp.png](#)

---

Melissa,

Please forward Erik's reply to the board's question about the BNSF charges to the rest of the SURA board.

Thank you,  
Jason

Erik's reply:

Jason,

Those are pre diagnostic engineering review charges. In March, we had a site visit meeting with BNSF and their consulting engineers and JUB (our engineering consultant). We spent the day at GN reviewing our project engineering layout, function, crossings etc, These charges are for BNSF and their consultants review of our engineering drawings. This is standard procedure working with rail companies.

Attached is the invoice in case you don't have a copy.

Additionally, these are not charges for our efforts writing the CRISI or RCE grants. These are engineering review services based on our Preliminary Engineering Agreement with BNSF (attached).

Erik



**Community Planning and  
Development Department**

**Jason Welker | Director**

- (208) 255-1738
- (208) 290-0137 (cell)

---

**From:** Melissa Ward <[mward@sandpointidaho.gov](mailto:mward@sandpointidaho.gov)>



Contract Number: BF-20296678

**PRELIMINARY ENGINEERING SERVICES AGREEMENT PROJECT REVIEW**

**BNSF File No.: BF-20296678  
Mile Post 1400.749-1402.19918  
Line Segment 36/661  
U.S. DOT Number 058725R, 065934R, 058728L, 058819S, 058727E  
Kootenai River Subdivision**

This Agreement (“**Agreement**”) is executed to be effective as of 12/21/2023, (“**Effective Date**”), by and between BNSF RAILWAY COMPANY, a Delaware corporation (“**BNSF**”) and The City of Sandpoint a political subdivision of the State of Idaho (“**Agency**”).

**RECITALS**

WHEREAS, BNSF owns and operates a line of railroad in and through the City of Sandpoint, State of Idaho, USA.;

WHEREAS, Agency has stated its intention to proceed initially with a project to Reconstruct Great Northern Road from Baldy Mountain Road to Woodland Drive in Sandpoint, Idaho. The project also includes city utility reconstruction (water and Sewer) stormwater management improvements, and a horizontally separated pedestrian and bicycle trail.

WHEREAS, Agency has requested that BNSF perform certain preliminary engineering review services and other Work (defined below) with respect to its railroad facilities located at or near the Project site to facilitate Agency’s evaluation of the feasibility of proceeding with the Project; and

WHEREAS, BNSF is agreeable to performing the Work, subject to the terms and conditions of this Agreement;

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:



Contract Number: BF-20296678

## 1) Scope of Work

As used herein, the term "**Work**" includes all work performed by BNSF, its employees, contractors, consultants, or other agents (collectively, the "**BNSF Parties**") pursuant to this Agreement, including, but not limited to: (a) conducting on-site visits including diagnostic evaluations; (b) performing preliminary engineering services; (c) developing cost estimates for construction of the Project; (d) preparing draft agreements including legal review; and (e) reviewing and/or providing comments on preliminary layouts or other designs, plans, and/or documents in connection with the Project.

## 2) Payment and Deposit for Work

Agency authorizes BNSF to proceed with the Work relating to the Project. Agency shall pay and reimburse BNSF for all actual costs and expenses that BNSF incurs in performing the Work, including without limitation: (a) labor, supplies, and material; (b) direct and indirect labor and contractor charges including additives; (c) delivery charges; (d) BNSF's additives and overhead, as such are in effect on the date BNSF prepares its final billing; and (e) all applicable taxes due, paid, or payable by BNSF on such products and services, including sales and use taxes, business and occupation taxes, and similar taxes (collectively, "**Actual Costs**"). BNSF's estimated cost for Work on this Project is \$50,000.00 ("**Estimated Cost**"). Any estimate provided by BNSF for the Work shall not be a limitation on the Work to be performed or the costs and expenses incurred, which Agency shall reimburse to BNSF in full.

During its performance of the Work pursuant to this Agreement, BNSF will send Agency progressive invoices detailing the costs of the Work performed to date. Agency must reimburse BNSF for completed Work within thirty (30) days of the date of the invoice for such Work. Upon final completion of the Work, BNSF will send Agency a detailed invoice of final costs. Agency must pay the final invoice within ninety (90) days of the date of the final invoice. BNSF will assess a finance charge of .033% per day (12% per annum) on any unpaid sums or other charges due under this Agreement which are past such thirty (30) or ninety (90) day terms, as applicable. The finance charge continues to accrue daily until the date payment is received by BNSF, not the date payment is made or the date postmarked on the payment. Finance charges will be assessed on delinquent sums and other charges as of the end of the month and will be reduced by amounts in dispute and any unposted payments received by the month's end. Finance charges will be noted on invoices sent to Agency under this section.



Contract Number: BF-20296678

### 3) Scope and Limitations of Agreement

The parties acknowledge that entering into this Agreement does not of itself obligate either BNSF or Agency to participate in the construction of the Project. If Agency elects to proceed with the Project after the Work is performed, then BNSF and Agency agree to enter into negotiations for appropriate agreements regarding the construction of the Project and other related activities. Nothing in this Agreement — including BNSF's performance of the Work — shall obligate BNSF to enter into any subsequent agreement or otherwise permit the Project *except and subject to* any terms and conditions that BNSF may subsequently approve in its sole discretion.

Notwithstanding anything to the contrary in this Agreement, BNSF's review, approval, and/or other participation in the Project or any element thereof, including the Work performed by the BNSF Parties hereunder, are expressly limited to — and are intended and understood by the parties to be in furtherance of — BNSF's railroad purposes, and are not in furtherance of Agency's purposes in undertaking the Project. All Work performed hereunder is intended for use in evaluating the impact of the Project on BNSF's railroad and the costs to Agency associated therewith. BNSF is providing the Work in consideration of BNSF's subjective standards for its railroad purposes only. Consequently, the Work shall in no way be construed or deemed to be BNSF's recommendation, condition, or direction to Agency, nor shall the Work be construed or deemed to be BNSF's opinion or approval that the plans and specifications or any work intended or completed on the Project (a) is appropriate for any other purpose including highway purposes; (b) is structurally sound; or (c) meets applicable standards, regulations, laws, statutes, local ordinances, and/or building codes. No benefits to Agency or any third party are provided, intended, or implied herein. Agency shall at all times be solely responsible for the adequacy and compliance of all design elements of the Project for highway and other public purposes. **AGENCY SHALL WAIVE ANY CLAIMS AGAINST BNSF FOR — AND SHALL RELEASE BNSF FROM — ANY AND ALL CLAIMS WHICH MAY OR COULD RESULT FROM THE WORK PERFORMED HEREUNDER, AND IF APPLICABLE TO THE FULLEST EXTENT PERMITTED BY LAW, AGENCY SHALL INDEMNIFY BNSF FOR AND HOLD IT HARMLESS FROM AND AGAINST ANY SUCH CLAIMS.**

### 4) No Right of Entry

Nothing in this Agreement shall be construed as providing Agency or its contractors, consultants, or other agents any right of entry upon property owned or occupied by BNSF. Any preliminary engineering or other work required by Agency in connection with the Project necessitating entry upon BNSF's railroad right-of-way shall only be conducted as



Contract Number: BF-20296678

authorized by a separate written permit obtained by Agency from BNSF for such entry (“**Entry Permit**”).

The Entry Permit will provide that any on-site visits, including diagnostic evaluations, by Agency and its parties required for the Project shall be conducted only from adjoining properties, and Agency shall ensure that no attendees enter or remain on BNSF’s right-of-way, except when using an authorized highway-rail crossing designated for such purpose.

Agency or its agents must contact BNSF’s Manager of Public Projects, Mary Ann Monaldi at 303-906-6523, or BNSF’s permitting agent Jones Lang LaSalle Brokerage, Inc. (“**JLL**”) at <http://bnsf.railpermitting.com/> to obtain the required Entry Permit prior to any entry.

## **5) Disclaimer**

**BNSF GIVES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, QUALITY, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, OR ANY OTHER MATTER, OF OR FOR THE WORK PERFORMED PURSUANT TO THIS AGREEMENT OR ANY REPORT OR OTHER DELIVERABLE WHICH BNSF MAY FURNISH TO AGENCY PURSUANT TO THIS AGREEMENT. BNSF SHALL IN NO WAY BE RESPONSIBLE FOR AGENCY’S PROPER RELIANCE UPON, INTERPRETATION OF, OR OTHER USE OF THE WORK. BNSF IS NOT A CONTRACTOR, AGENT, PARTNER, OR JOINT VENTURER OF AGENCY BECAUSE OF THIS AGREEMENT OR BECAUSE OF BNSF’S PERFORMANCE OF THE WORK. LIKEWISE, THE BNSF PARTIES WHO MAY ASSIST BNSF IN PERFORMING THE WORK ARE DOING SO FOR BNSF’S BENEFIT ONLY, AND ARE NOT — AND SHALL NOT BE DEEMED TO BE — CONTRACTORS, SUBCONTRACTORS, OR AGENTS OF AGENCY.**



Contract Number: BF-20296678

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first written above.

**City of Sandpoint**

**BNSF Railway Company**

By:   
DocuSigned by:  
50D5B32583CE437...

By:   
DocuSigned by:  
14D9B06E64784B8...

Name: Jennifer Stapleton  
City Administrator

Name: Richard Scott  
Assistant Director Public Projects

Accepted and effective this \_\_\_ day of 12/21/2023, 20\_\_.