KETCHUM URBAN RENEWAL AGENCY

KURA MEETING AGENDA MEMO

Meeting Date:	November 5, 2025	Staff Member/Dept:	Jade Riley – Executive Director

Agenda Item:	Recommendation to adopt Resolution 25URA06 and Agreement 50098 for FY25 URA-City Reimbursement Projects

Recommended Motion:

"I move to adopt Resolution 25URA06 and Agreement 50098 related to budgeted Fiscal Year 2025 KURA-City partnership projects."

Reasons for Recommendation:

- The Board approved five city partnership capital improvement projects as part of the annual budget process
- The City has completed the projects and now seeks reimbursement as part of the Fiscal Year 2025 closeout process
- Resolution 25URA06 & Agreement 50098 outlines the costs ($764,078) associated with the following projects:
    - Downtown sidewalks = $500,000
    - Protected bike network planning = $50,000
    - Forest Service Park restoration = $94,078.84
    - Ketchum Town Square upgrade design work = $60,000
    - Main Street Rehabilitation (pedestrian improvements) = $60,000

Financial Impact:

Completion of 5 approved projects totaling $764,078 for reimbursement.

Attachments:

1. Resolution 25URA06
2. Agreement 50098

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF KETCHUM, IDAHO:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF KETCHUM, IDAHO, APPROVING THE REIMBURSEMENT AGREEMENT FOR THE FY 2025 PUBLIC INFRASTRUCTURE FUNDING BETWEEN THE CITY OF KETCHUM AND THE KETCHUM URBAN RENEWAL AGENCY; AUTHORIZING THE CHAIR OR VICE-CHAIR AND SECRETARY, RESPECTIVELY, TO EXECUTE AND ATTEST SAID REIMBURSEMENT AGREEMENT SUBJECT TO CERTAIN CONDITIONS; AUTHORIZING THE CHAIR OR VICE-CHAIR AND SECRETARY TO EXECUTE ALL NECESSARY DOCUMENTS REQUIRED TO IMPLEMENT THE REIMBURSEMENT AGREEMENT AND TO MAKE ANY NECESSARY TECHNICAL CHANGES TO THE REIMBURSEMENT AGREEMENT SUBJECT TO CERTAIN CONDITIONS, INCLUDING SUBSTANTIVE CHANGES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Agency is authorized to undertake and carry out urban renewal projects to eliminate, remedy, or prevent deteriorated or deteriorating areas through redevelopment, rehabilitation, or conservation, or any combination thereof, within its area of operation and is authorized to carry out such projects jointly with the City;

WHEREAS, the City Council, of the city of Ketchum (the "City"), by adoption of Ordinance No. 992 on November 15, 2006, duly adopted the Ketchum Urban Renewal Plan (the "2006 Plan") to be administered by the Agency;

WHEREAS, upon the approval of Ordinance No. 1077 adopted by the City Council on November 15, 2010, and deemed effective on November 24, 2010, the Agency began implementation of the Ketchum Urban Renewal Plan 2010 (the "2010 Plan");

WHEREAS, the 2010 Plan established the Revenue Allocation Area (the "Project Area");

WHEREAS, the 2010 Plan identified improvement to sidewalks, streets, rights-of-way, pedestrian and bicycle access, crosswalks, and safety as important objectives of the 2010 Plan;

WHEREAS, the 2010 Plan and the Project Area terminate November 15, 2030, recognizing the Agency shall receive its allocation of revenues in 2031, pursuant to Idaho Code § 50-2903(7) (the "Termination Date"). Many of the proposed improvements identified in the 2010 Plan have not been completed and continue to suffer from certain deteriorating conditions;

WHEREAS, the City requested funding participation from the Agency for FY25 related to pedestrian and transit improvements, including sidewalks and bike network, forest service park renovation, town square design, and main street rehabilitation ("Rehabilitation Project");

WHEREAS, these projects will greatly enhance safety and pedestrian access along one of the busiest streets in Ketchum, will add to the vibrancy of downtown, and will generally improve deteriorated or deteriorating infrastructure;

WHEREAS, the City received estimates for the Rehabilitation Project and the Agency agreed to fund a portion of the Rehabilitation Projects, up to the following amounts: Sidewalk infrastructure - $500,000; Bike Network Improvements - $50,000; Forest Service Park Renovation - $150,000; Town Square Design Scope - $60,000; and Main Street Rehabilitation - $60,000;

WHEREAS, the Agency Board finds it in the best interests of the Agency to continue to enhance the development within the Project Area and in the best interests of the public to provide financial support for the Rehabilitation Project;

WHEREAS, the City and the Agency hereby find and determine that this Reimbursement Agreement enables them to cooperate to their mutual advantage in a manner that will best accord with the needs and development of the City and the Agency;

WHEREAS, the ability for the City and Agency to cooperate and jointly benefit each other is expressly allowed pursuant to Idaho Code § 50-2015;

WHEREAS, in consideration of the payment by the Agency for costs, as more specifically defined in the Reimbursement Agreement, the City agreed to serve and perform as project manager for the design, engineering, and construction of the Rehabilitation Project;

WHEREAS, Agency staff has reviewed the Reimbursement Agreement and recommends approval of the Reimbursement Agreement subject to certain conditions;

WHEREAS, the Board of Commissioners finds it in the best public interest to approve the Reimbursement Agreement and to authorize the Chair or Vice-Chair to execute and attest the Reimbursement Agreement, subject to certain conditions, and to execute all necessary documents to implement the transaction, subject to the conditions set forth below.

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

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

Section 2: That the Reimbursement Agreement, attached hereto as Exhibit A, is hereby incorporated herein and made a part hereof by reference and is hereby approved and accepted, recognizing technical changes or corrections may be required prior to execution of the Reimbursement Agreement.

Section 3: That the Chair or Vice-Chair and Secretary of the Agency are hereby authorized to sign and enter into the Reimbursement Agreement and, further, are hereby authorized to execute all necessary documents required to implement the actions contemplated by the Reimbursement Agreement subject to representations by the Agency staff and Agency legal counsel, that all conditions precedent to and any necessary technical changes to the Reimbursement Agreement or other documents are acceptable upon advice from the Agency's legal counsel, that said changes are consistent with the provisions of the Reimbursement Agreement and the comments and discussions received at the November 5, 2025, Agency Board meeting, including any substantive changes discussed and approved at that meeting.

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

PASSED By the Urban Renewal Agency of Ketchum, Idaho, on November 5, 2025. Signed by the Chair of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on November 5, 2025.

URBAN RENEWAL AGENCY OF KETCHUM

By ___________________________________
Susan Scovell, Chair

ATTEST:

By ____
Trent Donat, Secretary

KURA Agreement 50098
REIMBURSEMENT AGREEMENT FOR CITY PROJECTS
(FY 2025)

THIS REIMBURSEMENT AGREEMENT FOR CITY PROJECTS (the "Reimbursement Agreement") is made and entered into this 5th day of November, 2025, by and between the city of Ketchum, Idaho, a municipal corporation of the state of Idaho (the "City"), and the Urban Renewal Agency of the city of Ketchum, Idaho, also known as the Ketchum Urban Renewal Agency, an independent public body corporate and politic (the "Agency"), individually referred to as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Agency is authorized to undertake and carry out urban renewal projects to eliminate, remedy, or prevent deteriorated or deteriorating areas through redevelopment, rehabilitation, or conservation, or any combination thereof, within its area of operation and is authorized to carry out such projects jointly with the City;

WHEREAS, the City Council, of the city of Ketchum (the "City"), by adoption of Ordinance No. 992 on November 15, 2006, duly adopted the Ketchum Urban Renewal Plan (the "2006 Plan") to be administered by the Agency;

WHEREAS, upon the approval of Ordinance No. 1077 adopted by the City Council on November 15, 2010, and deemed effective on November 24, 2010, the Agency began implementation of the Ketchum Urban Renewal Plan 2010 (the "2010 Plan");

WHEREAS, the 2010 Plan established the Revenue Allocation Area (the "Project Area"), which established an area for redevelopment and anticipated improvement projects;

WHEREAS, the 2010 Plan identified improvement to sidewalks, streets, rights-of-way, pedestrian and bicycle access, crosswalks, and safety as important objectives of the 2010 Plan;

WHEREAS, the 2010 Plan and the Project Area terminate November 15, 2030, recognizing the Agency shall receive its allocation of revenues in 2031, pursuant to Idaho Code § 50-2903(7) (the "Termination Date"). Many of the proposed improvements identified in the 2010 Plan have not been completed and continue to suffer from certain deteriorating conditions;

WHEREAS, the City requested funding participation from the Agency for FY25 related to pedestrian and transit improvements, including sidewalks and bike network, forest service park renovation, town square design, and main street rehabilitation ("Rehabilitation Project");

WHEREAS, these projects will greatly enhance safety and pedestrian access along one of the busiest streets in Ketchum, will add to the vibrancy of downtown, and will generally improve deteriorated or deteriorating infrastructure;

WHEREAS, the City received estimates for the Rehabilitation Project and the Agency agreed to fund a portion of the Rehabilitation Project, up to the following amounts: Sidewalk Infrastructure - $500,000; Bike Network Improvements - $50,000; Forest Service Park Renovation - $150,000; Town Square Design Scope - $60,000; and Main Street Rehabilitation - $60,000;

WHEREAS, the Agency Board finds it in the best interests of the Agency to continue to enhance the development within the Project Area and in the best interests of the public to provide financial support for the Rehabilitation Project;

WHEREAS, the City and the Agency hereby find and determine that this Reimbursement Agreement enables them to cooperate to their mutual advantage in a manner that will best accord with the needs and development of the City and the Agency;

WHEREAS, the ability for the City and Agency to cooperate and jointly benefit each other is expressly allowed pursuant to Idaho Code § 50-2015;

WHEREAS, in consideration of the payment by the Agency for costs, as more specifically defined in this Reimbursement Agreement, the City agreed to serve and perform as project manager for the final planning, design, engineering, and construction of the Rehabilitation Project.

AGREEMENT

NOW, THEREFORE, in consideration of the provisions contained herein and the recitals set forth above, which are a material part of this Reimbursement Agreement, the Parties agree as follows:

1. **Definitions**. As used in this Reimbursement Agreement, the following words, unless the context dictates otherwise, shall have the following meanings:

Act shall mean collectively the Idaho Urban Renewal Law of 1965, title 50, chapter 20, Idaho Code, as amended and supplemented and the Local Economic Development Act of 1988, title 50, chapter 29, Idaho Code as amended and supplemented.

Board shall mean the Board of Commissioners of the Agency as the same shall be duly and regularly constituted from time to time.

Contract shall mean the contract through which the general contractor is awarded the construction of the Rehabilitation Project.

Contractor shall mean the selected general contractor awarded the construction of the Rehabilitation Project.

Rehabilitation Project shall mean the public infrastructure projects conducted by the City for FY25 and for which the Agency has agreed to reimburse a portion of the cost for same.

2. **Recitals and Purpose**.

a. The Parties agree that the foregoing recitals are not mere recitations but are covenants of the Parties, binding upon them as may be appropriate and a portion of the consideration for the agreements contained herein.

b. The purpose of this Reimbursement Agreement is to provide for the definition of rights, obligations, and responsibilities of the Agency and the City regarding the reimbursement of said Rehabilitation Project.

3. **City Services and Responsibilities for the Rehabilitation Project**. The City, in exchange for funding assistance by the Agency, furnished its skill and judgment necessary to carry out the project administration for the Rehabilitation Project.

3.1 Planning, Design, Engineering, and Construction. The City oversaw the construction management and administration for the Rehabilitation Project. These services include the completion of bid documents for advertising and securing construction bids for the Rehabilitation Project. The City provided the Agency with periodic reports and updates on the construction of the Rehabilitation Project for Agency review and comment.

3.2 Project Construction Estimates. The City obtained estimates for the Rehabilitation Project.

3.3 Construction. The obligations under this Reimbursement Agreement shall end thirty (30) days after final payment has been paid to the City. The City throughout the Rehabilitation Project:

a. Provided administration of the Rehabilitation Project in compliance with generally accepted standards recognizing that the Rehabilitation Project was a partially Agency funded project with the City providing project oversight.

b. Provided necessary project oversight to assure timely progress and process all invoices and payment requests and verify the Contractor's entitlement to all progress payments or other payments requested by Contractor;

c. Received and held all certificates of insurance required by the Contract;

d. Provided monthly progress reports to Agency either in writing or by presentation to Agency at Agency's Board meetings;

e. Maintained all necessary records, documents, drawings, and other related documents normally maintained for a public works project; and

3.4 City Contribution. A portion of this Rehabilitation Project as described in this Reimbursement Agreement is within the Project Area and is funded through the

Agency. The City budgeted funds for a portion of the work. The City contributed all funds toward any work or improvements to areas outside the Project Area.

4. **Agency and City Obligations**. The purpose of this Reimbursement Agreement is to provide for the definition of rights, obligations, and responsibilities of the Agency and the City regarding the Rehabilitation Project.

5. **Effective Date**. This Reimbursement Agreement shall be effective upon execution of the Reimbursement Agreement by Agency's Chairman of the Board of Commissioners and the Mayor of the City and/or the City Administrator, as the case may be, the effective date being the date of last signature.

6. **Amount and Method of Reimbursement**.

a. Total FY25 Rehabilitation Costs. As consideration for the public improvement and value of the Rehabilitation Project set forth above, the Agency shall pay the City a total funding contribution, not to exceed Seven Hundred, Sixty-Four Thousand, Seventy-Eight Dollars and 84/100 ($764,078.84). All project costs related to areas outside of the Project Area were borne by the City. The total funding contribution will be broken out into the following infrastructure improvements:

i. Sidewalk Infrastructure. The City expended a total construction amount of Five Hundred, Ninety-Three Thousand, Eight Hundred and Ninety-Eight Dollars and 52/100 ($593,898.52) for Sidewalk Infrastructure as shown by the invoice attached hereto as **Exhibit A**. As consideration for the public improvement and value of the Rehabilitation Project set forth above for the Sidewalk Infrastructure, the Agency's funding contribution to the City shall not exceed Five Hundred Thousand Dollars and 00/100 ($500,000.00).

ii. Bike Network Improvements. The City expended a total construction amount of Sixty-Four Thousand, Three Hundred Forty-Six and 94/100 ($64,346.94) as shown by the invoice attached hereto as **Exhibit A**. As consideration for the public improvement and value of the Rehabilitation Project set forth above for the Bike Network Improvements, the Agency's funding contribution to the City shall not exceed Fifty Thousand Dollars and 00/100 ($50,000.00).

iii. Forest Service Park Renovation. The City expended a total construction amount of Ninety-Four Thousand, Seventy-Eight Dollars and 84/100 ($94,078.84) for Forest Service Park Renovation as shown by the invoice attached hereto as **Exhibit A**. As consideration for the public improvement and value of the Rehabilitation Project set forth above for the Forest Service Park Renovation, the Agency's funding contribution to the City shall not exceed Ninety-Four Thousand, Seventy-Eight Dollars and 84/100 ($94,078.84).

iv. Town Square Design Scope. The City expended a total amount of One Hundred Twelve Thousand, Seven Hundred Niney-Seven Dollars and 50/100 ($112,797.50) as shown by the invoice attached hereto as **Exhibit A**. As consideration for the public improvement and value of the Rehabilitation Project set forth above for the Town Square Design Scope, the Agency's funding contribution to the City shall not exceed Sixty Thousand Dollars and 00/100 ($60,000.00).

v. Main Street Rehabilitation. The City expended a total construction amount of Four Million, Seventy-Four Thousand, Seventy-Seven Dollars and 87/100 ($4,074,077.87) as shown by the invoice attached hereto as **Exhibit A**. As consideration for the public improvement and value of the Rehabilitation Project set forth above for the Main Street Rehabilitation, the Agency's funding contribution to the City shall not exceed Sixty Thousand Dollars and 00/100 ($60,000.00).

In order to provide sufficient documentation to ensure compliance, the City has provided the Agency with the following information in reimbursement invoices and in a final invoice upon completion of the Rehabilitation Project as shown in **Exhibit A** attached hereto:

a. requests for payment for billing invoices received for work related to the Rehabilitation Project with sufficient documentation to ensure accuracy;

b. certification by the City that the costs incurred for services are consistent with the scope of the Rehabilitation Project; and

c. provided reports on the Rehabilitation Project status as needed.

Upon receipt and approval of the reimbursement invoice, Agency shall remit payment to the City for all approved amounts within forty-five (45) days of Agency's receipt of an invoice or payment request. If Agency disputes any amount, Agency shall pay the undisputed amount within forty-five (45) days and reasonably cooperate with the City to resolve the disputed amount.

7. **Records Project Costs**. Costs pertaining to the Rehabilitation Project shall be kept on the basis of generally accepted accounting principles and shall be available to the Agency or the Agency's authorized representative at mutually convenient times.

8. **Insurance**.

a. The City (either itself, or the selected Contractor) shall purchase and maintain, for the benefit of the City and the Agency, insurance for protection from claims under the worker's compensation law of the state of Idaho arising from work performed on the Rehabilitation Project; claims for damages because of bodily injury, including personal injury, sickness, disease, or death of any of the City's employees or of any person while working on the Rehabilitation Project; claims for damages because of injury to or destruction or loss of use of tangible property as a result of work on the Rehabilitation Project; and claims arising out of the performance of this Reimbursement Agreement and caused by negligent acts for which the City is legally liable. The terms and limits of liability shall be determined solely by the City, and nothing herein shall be construed as any waiver of any claim or defense by the City or the Agency premised upon any claim of sovereign immunity or arising from the Idaho Tort Claims Act. The amount of insurance shall be in the amounts set forth in the Idaho Tort Claims Act.

b. The City shall also purchase and maintain for the benefit of the City and Agency property damage insurance for any property damage to the Rehabilitation Project, or other property owned by the City.

9. **Indemnity**. Only to the extent permitted by Idaho law, the City shall defend, indemnify, and hold Agency and their respective officers, agents, and employees harmless from and against all liabilities, obligations, damages, penalties, claims, costs, charges, and expenses, including reasonable planning, design and engineering fees, and attorney fees (collectively referred to in this section as "Claim"), which may be imposed upon or incurred by or asserted against Agency or its respective officers, agents, and employees relating to the planning, design, and engineering of the Rehabilitation Project or otherwise arising out of this Reimbursement Agreement. In the event an action or proceeding is brought against Agency or their respective officers, agents, and employees by reason of any such Claim, the City, upon written notice from Agency, shall, at the City's expense, resist or defend such action or proceeding.

Notwithstanding the foregoing, the City shall have no obligation to indemnify and hold Agency and its respective officers, agents, and employees harmless from and against any matter to the extent it arises from the negligence or willful act of Agency or its respective officers, agents, or employees or from conduct resulting in an award of punitive damages against Agency.

10. **Amendment**. This entire Reimbursement Agreement may be amended at any time and from time to time by the mutual written consent of the City and the Agency.

11. **Severability**. In the event any provision of this Reimbursement Agreement shall be declared by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

12. **Notice**. Any and all notices required to be given by either of the Parties hereto, unless otherwise stated in this Reimbursement Agreement, shall be in writing and be deemed communicated when mailed in the United States mail, certified, return receipt requested, addressed as follows:

To Agency:
Susan Scovell, Chair
Ketchum Urban Renewal Agency
P.O. Box 2315
Ketchum, ID 83340

To City:
City of Ketchum
P.O. Box 2315
Ketchum, ID 83340

13. **Non-Waiver**. Failure of either Party to exercise any of the rights under this Reimbursement Agreement, or breach thereof, shall not be deemed to be a waiver of such right or a waiver of any subsequent breach.

14. **Choice of Law**. Any dispute under this Reimbursement Agreement, or related to this Reimbursement Agreement, shall be decided in accordance with the laws of the state of Idaho.

15. **Attorney Fees**. Should any litigation be commenced between the Parties hereto concerning this Reimbursement Agreement, the prevailing Party shall be entitled, in addition to any other relief as may be granted, to costs and reasonable attorneys' fees as determined by a court or arbitrator of competent jurisdiction. This provision shall be deemed to be a separate contract between the Parties and shall survive any default, termination, or forfeiture of this Reimbursement Agreement.

16. **Authority to Execute**. Agency and the City have duly authorized and have full power and authority to execute this Reimbursement Agreement.

17. **Assignment**. It is expressly agreed and understood by the Parties hereto that the City shall not have the right to assign, transfer, hypothecate, or sell any of its rights under this Reimbursement Agreement except upon the prior express written consent of Agency.

18. **Disputes**. In the event that a dispute arises between Agency and the City regarding application or interpretation of any provision of this Reimbursement Agreement, the aggrieved Party shall promptly notify the other Party to this Reimbursement Agreement of the dispute within ten (10) days after such dispute arises. If the Parties have failed to resolve the dispute within thirty (30) days after delivery of such notice, each Party shall have the right to pursue any rights or remedies it may have at law or in equity.

19. **Anti-Boycott Against Israel Certification**.

The City and Agency hereby certify pursuant to Section 67-2346, Idaho Code, they are not currently engaged in, and will not for the duration of this Agreement, knowingly engage in, a boycott of goods or services from Israel or territories under its control.

20. **Entire Agreement**. This Reimbursement Agreement along with any and all exhibits attached hereto and incorporated herein by reference contains and integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the Rehabilitation Project.

IN WITNESS WHEREOF, the Parties hereto, through their respective governing boards, have executed this Reimbursement Agreement on the date first cited above.

CITY OF KETCHUM

By ___________________________________
Neil Bradshaw, Mayor

ATTEST:

____
Trent Donat, City Clerk

KETCHUM URBAN RENEWAL AGENCY

By ______________________________
Susan Scovell, Chair

ATTEST:

____
Trent Donat, Secretary

CITY OF KETCHUM
P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-3841

INVOICE

Date	Number	Page
10/27/2025	9594	1

Bill To: KETCHUM URBAN RENEWAL AGENCY
BOX 2315

KETCHUM ID 83340

Customer No. 410
Project:
Terms: Due Upon Receipt
Invoice Due Date: 11/06/2025

Quantity	Description	Unit Price	Net Amount
1	Sidwalks	500,000.00	500,000.00
1	Bike Network	50,000.00	50,000.00
1	Forest Service Park Renovation	94,078.84	94,078.84
1	Town Square Design Scope	60,000.00	60,000.00
1	Main Street	60,000.00	60,000.00

Please remit payment via:
https://www.ketchumidaho.org/administration/page/online-payments
OR
City of Ketchum
PO Box 2315
Ketchum, ID 83340

Amount	764,078.84
Balance Due	764,078.84

City of Ketchum

Account Inquiry - Transactions
Periods: 10/24 - 09/25
Account: 03-4193-7110 DOWNTOWN CORE SIDEWALK (P)

Period	Date	Journal	Reference	Description	Amount
12/24	10/25/2024	AP	137.0001	JACOBS ENGINEERING GROUP, INC.	13,433.00
01/25	01/03/2025	AP	765.0001	JACOBS ENGINEERING GROUP, INC.	15,074.50
02/25	01/13/2025	AP	56.0001	GIACOBBI SQUARE	13,945.00
02/25	02/07/2025	AP	563.0001	JACOBS ENGINEERING GROUP, INC.	4,890.00
03/25	01/08/2025	AP	539.0001	DAVID EVANS & ASSOCIATES INC	7,342.59
03/25	02/18/2025	AP	265.0001	GALENA-BENCHMARK ENGINEERING	365.00
04/25	12/27/2024	AP	466.0001	GALENA-BENCHMARK ENGINEERING	4,978.11
04/25	03/10/2025	AP	192.0001	GALENA-BENCHMARK ENGINEERING	1,943.75
05/25	04/18/2025	AP	208.0001	JACOBS ENGINEERING GROUP, INC.	19,640.75
05/25	04/25/2025	AP	210.0001	JACOBS ENGINEERING GROUP, INC.	4,550.00
05/25	05/03/2025	AP	265.0001	GALENA-BENCHMARK ENGINEERING	5,093.73
06/25	02/13/2025	AP	154.0001	STRATA	17,163.29
06/25	05/12/2025	AP	187.0001	CANYON EXCAVATION. LLC	241,157.50
06/25	05/16/2025	AP	197.0001	JACOBS ENGINEERING GROUP, INC.	5,926.23
06/25	05/23/2025	AP	673.0001	CANYON EXCAVATION. LLC	18,000.00
06/25	06/02/2025	AP	507.0001	GALENA-BENCHMARK ENGINEERING	4,825.00
07/25	06/19/2025	AP	798.0001	EHM ENGINEERS, INC	6,612.50
07/25	06/30/2025	AP	282.0001	CANYON EXCAVATION. LLC	97,783.00
07/25	06/30/2025	AP	669.0001	GALENA-BENCHMARK ENGINEERING	210.00
07/25	07/08/2025	AP	767.0001	JACOBS ENGINEERING GROUP, INC.	659.10

Transaction type: Actual

Period	Date	Journal	Reference	Description	Amount
08/25	07/15/2025	AP	116.0001	GIACOBBI SQUARE	13,945.00
08/25	07/16/2025	AP	17.0001	ALPINE ENTERPRISES, INC	7,880.00
08/25	07/21/2025	AP	29.0001	BIG WOOD LANDSCAPE, INC.	2,850.00
09/25	08/06/2025	AP	242.0001	Jacobs Engineering Group, Inc.	2,082.90
09/25	09/02/2025	AP	827.0001	Jacobs Engineering Group, Inc.	729.88
09/25	09/03/2025	AP	1215.0001	S & C Associates LLC	620.00
09/25	09/28/2025	AP	1249.0001	Jacobs Engineering Group, Inc.	693.50
09/25	09/30/2025	AP	1715.0001	Idaho Materials & Construction	17,600.00
09/25	09/30/2025	AP	1716.0001	Jacobs Engineering Group, Inc.	7,663.00
09/25	09/30/2025	JE	101.0001	RECLASS TO SIDEWALKS PROJECT	9,548.69
09/25	09/30/2025	JE	103.0001	RECLASS TO SIDEWALKS PROJECT	46,692.50
					593,898.52

Account Inquiry - Transactions
Periods: 10/24 - 09/25
Account: 03-4193-7150 BIKE NETWORK IMPROVEMENTS

Period	Date	Journal	Reference	Description	Amount
02/25	02/07/2025	AP	567.0001	JACOBS ENGINEERING GROUP, INC.	10,743.50
05/25	04/18/2025	AP	207.0001	JACOBS ENGINEERING GROUP, INC.	32,854.99
05/25	04/25/2025	AP	211.0001	JACOBS ENGINEERING GROUP, INC.	5,469.90
06/25	05/16/2025	AP	199.0001	JACOBS ENGINEERING GROUP, INC.	3,313.60
07/25	07/07/2025	AP	776.0001	GGLO	4,418.75
07/25	07/08/2025	AP	765.0001	JACOBS ENGINEERING GROUP, INC.	669.80
09/25	08/06/2025	AP	244.0001	Jacobs Engineering Group, Inc.	2,373.90
09/25	09/28/2025	AP	1250.0001	Jacobs Engineering Group, Inc.	4,502.50
					64,346.94

Transaction type: Actual

Account Inquiry - Transactions
Periods: 10/24 - 09/25
Account: 03-4194-7135 FOREST SRV PARK RENOVATION

Period	Date	Journal	Reference	Description	Amount
05/25	05/05/2025	AP	256.0001	A.C. HOUSTON LUMBER CO.	17,911.50
07/25	05/23/2025	AP	242.0001	THORNTON HEATING	11,470.00
07/25	06/10/2025	AP	355.0001	PEAK VENTURE GROUP LLC	19,681.67
07/25	06/29/2025	AP	380.0001	IRISH ELECTRIC	5,985.50
07/25	06/30/2025	AP	794.0001	PEAK VENTURE GROUP LLC	25,017.05
09/25	08/05/2025	AP	286.0001	Peak Venture Group LLC	129.77
09/25	09/04/2025	AP	1316.0001	Peak Venture Group LLC	13,883.35
					94,078.84

Transaction type: Actual

City of Ketchum

Account Inquiry - Transactions
Periods: 10/24 - 09/25
Account: 03-4194-7160 TOWNE SQUARE DESIGN SCOPE

Period	Date	Journal	Reference	Description	Amount
12/24	09/06/2024	AP	442.0001	GGLO	56,000.00
07/25	06/02/2025	AP	322.0001	GGLO	5,662.50
07/25	07/07/2025	AP	390.0001	GGLO	337.50
07/25	07/07/2025	AP	775.0001	GGLO	6,000.00
09/25	09/03/2025	AP	845.0001	GGLO	4,595.00
09/25	09/29/2025	AP	1657.0001	GGLO LLC	19,202.50
09/25	09/30/2025	JE	95.0001	Reclass Expenese	21,000.00
					112,797.50

Transaction type: Actual

Period	Date	Journal	Reference	Description	Amount
10/24	10/01/2024	AP	2.0001	THE GONDOLA SHOP	12,780.00
10/24	10/01/2024	AP	105.0001	CAIN, HOWARD	775.00
10/24	10/01/2024	AP	132.0001	WORTH PRINTING	14.25
10/24	10/11/2024	AP	58.0001	ENOURATO, LISA	2,720.00
11/24	07/30/2024	AP	349.0001	EXPRESS PUBLISHING, INC.	3,450.80
11/24	08/31/2024	AP	355.0001	EXPRESS PUBLISHING, INC.	1,216.00
11/24	09/07/2024	AP	721.0001	SUPER TREES	1,475.16
11/24	10/15/2024	AP	33.0001	BIG WOOD LANDSCAPE, INC.	15,779.56
11/24	10/15/2024	AP	199.0001	LANDSCAPE FORMS, LLC	24,795.00
11/24	10/15/2024	AP	200.0001	LANDSCAPE FORMS, LLC	43,752.29
11/24	10/16/2024	AP	201.0001	LANDSCAPE FORMS, LLC	12,964.86
11/24	10/18/2024	AP	409.0001	LUNCEFORD EXCAVATION, INC.	39,092.69
11/24	10/22/2024	AP	665.0001	IDAHO MATERIALS & CONSTRUCTION	236,904.38
11/24	10/22/2024	AP	666.0001	IDAHO MATERIALS & CONSTRUCTION	157,936.00
11/24	10/28/2024	AP	207.0001	GARCIA MASONRY INC	728.00
11/24	10/28/2024	AP	652.0001	CAIN, HOWARD	450.00
12/24	09/20/2024	AP	170.0001	LANDSCAPE FORMS, LLC	73,600.00
12/24	09/23/2024	AP	462.0001	LANDSCAPE FORMS, LLC	52,000.00
12/24	10/25/2024	AP	135.0001	JACOBS ENGINEERING GROUP, INC.	2,357.01
12/24	10/25/2024	AP	136.0001	JACOBS ENGINEERING GROUP, INC.	3,535.52

Period	Date	Journal	Reference	Description	Amount
12/24	11/01/2024	AP	467.0001	S & C CONCRETE, LLC	2,000.00
12/24	11/12/2024	AP	66.0001	ENOURATO, LISA	4,122.50
12/24	11/25/2024	AP	223.0001	BIG WOOD LANDSCAPE, INC.	1,787.36
12/24	11/25/2024	AP	605.0001	US BANK	51.25
12/24	11/25/2024	AP	607.0001	US BANK	30.00
12/24	11/25/2024	AP	616.0001	US BANK	30.59
12/24	12/09/2024	AP	443.0001	DAVID EVANS & ASSOCIATES INC	8,868.16
01/25	11/15/2024	AP	160.0001	LUNCEFORD EXCAVATION, INC.	18,468.98
01/25	11/15/2024	AP	161.0001	LUNCEFORD EXCAVATION, INC.	27,703.50
01/25	11/22/2024	AP	234.0001	IDAHO MATERIALS & CONSTRUCTION	211,838.30
01/25	11/26/2024	AP	182.0001	SAWTOOTH PLUMBING & HEATING	385.50
01/25	11/26/2024	AP	183.0001	SAWTOOTH PLUMBING & HEATING	1,892.00
01/25	11/30/2024	AP	222.0001	SUN VALLEY SERVICES	333.00
01/25	12/03/2024	AP	184.0001	SAWTOOTH PLUMBING & HEATING	128.50
01/25	12/05/2024	AP	104.0001	ENOURATO, LISA	1,275.00
01/25	12/31/2024	AP	459.0001	ENOURATO, LISA	3,272.50
01/25	01/03/2025	AP	766.0001	JACOBS ENGINEERING GROUP, INC.	7,320.00
02/25	01/23/2025	AP	510.0001	THORNTON HEATING	2,464.47
02/25	01/31/2025	AP	402.0001	EVANS PLUMBING INC	373.15
02/25	01/31/2025	AP	403.0001	EVANS PLUMBING INC	4,105.00

Period	Date	Journal	Reference	Description	Amount
02/25	02/01/2025	AP	400.0001	ENOURATO, LISA	425.00
02/25	02/04/2025	AP	511.0001	THORNTON HEATING	4,662.00
02/25	02/05/2025	AP	512.0001	THORNTON HEATING	4,521.49
02/25	02/07/2025	AP	566.0001	JACOBS ENGINEERING GROUP, INC.	15,010.00
03/25	03/05/2025	AP	318.0001	ENOURATO, LISA	382.50
04/25	04/02/2025	AP	701.0001	JACOBS ENGINEERING GROUP, INC.	10,000.65
04/25	04/02/2025	AP	702.0001	JACOBS ENGINEERING GROUP, INC.	6,667.10
04/25	04/03/2025	AP	9.0001	NORTHWEST RECREATION OF OREGON	8,847.44
04/25	04/03/2025	AP	523.0001	ENOURATO, LISA	2,762.50
04/25	04/04/2025	AP	113.0001	RAMP	933.40
05/25	09/10/2024	AP	235.0001	THE GONDOLA SHOP	9,740.00
05/25	04/12/2025	AP	123.0001	LUNCEFORD EXCAVATION, INC.	10,067.65
05/25	04/12/2025	AP	124.0001	LUNCEFORD EXCAVATION, INC.	15,101.48
05/25	04/15/2025	AP	206.0001	JACOBS ENGINEERING GROUP, INC.	4,834.50
05/25	05/02/2025	AP	304.0001	ENOURATO, LISA	935.00
05/25	05/06/2025	AP	439.0001	RAMP	19.00
05/25	05/06/2025	AP	445.0001	RAMP	21.00
05/25	05/06/2025	AP	446.0001	RAMP	24.00
05/25	05/06/2025	AP	450.0001	RAMP	448.73
05/25	05/06/2025	AP	452.0001	RAMP	1,364.30

Period	Date	Journal	Reference	Description	Amount
05/25	05/06/2025	AP	453.0001	RAMP	3.53
05/25	05/06/2025	AP	457.0001	RAMP	131.63
05/25	05/06/2025	AP	459.0001	RAMP	19.00
05/25	05/06/2025	AP	460.0001	RAMP	2.01
05/25	05/06/2025	AP	463.0001	RAMP	19.00
05/25	05/06/2025	AP	500.0001	RAMP	463.57
05/25	05/06/2025	AP	503.0001	RAMP	2.73
05/25	05/06/2025	AP	505.0001	RAMP	20.63
05/25	05/06/2025	AP	550.0001	RAMP	131.63
05/25	05/06/2025	AP	576.0001	RAMP	21.78
06/25	02/13/2025	AP	153.0001	STRATA	18,561.84
06/25	05/15/2025	AP	200.0001	JACOBS ENGINEERING GROUP, INC.	11,389.20
06/25	05/15/2025	AP	201.0001	JACOBS ENGINEERING GROUP, INC.	17,083.80
06/25	05/19/2025	AP	202.0001	JACOBS ENGINEERING GROUP, INC.	2,134.14
06/25	05/19/2025	AP	203.0001	JACOBS ENGINEERING GROUP, INC.	18,386.13
06/25	05/19/2025	AP	204.0001	JACOBS ENGINEERING GROUP, INC.	13,680.18
06/25	06/09/2025	AP	576.0001	ENOURATO, LISA	510.00
06/25	06/10/2025	AP	278.0001	RAMP	140.50
06/25	06/10/2025	AP	291.0001	RAMP	127.47
06/25	06/10/2025	AP	461.0001	RAMP	797.74

Period	Date	Journal	Reference	Description	Amount
07/25	05/29/2025	AP	289.0001	IDAHO MATERIALS & CONSTRUCTION	442,472.33
07/25	05/29/2025	AP	290.0001	IDAHO MATERIALS & CONSTRUCTION	294,981.56
07/25	06/12/2025	AP	241.0001	STRATA	11,496.93
07/25	06/12/2025	AP	304.0001	JACOBS ENGINEERING GROUP, INC.	8,473.50
07/25	06/25/2025	AP	789.0001	LANDSCAPE FORMS, LLC	24,874.62
07/25	06/30/2025	AP	305.0001	JACOBS ENGINEERING GROUP, INC.	29,999.15
07/25	06/30/2025	AP	306.0001	JACOBS ENGINEERING GROUP, INC.	24,333.30
07/25	07/07/2025	AP	777.0001	EAGLE ONE SECURITY	1,050.00
07/25	07/09/2025	AP	695.0001	ENOURATO, LISA	807.50
07/25	07/10/2025	AP	770.0001	ROAD WORK AHEAD TRAFFIC SERVICES, INC	2,456.87
08/25	05/30/2025	AP	187.0001	PACIFIC STEEL & RECYCLING	275.78
08/25	07/16/2025	AP	169.0001	LUNCEFORD EXCAVATION, INC.	70,916.21
08/25	07/16/2025	AP	170.0001	LUNCEFORD EXCAVATION, INC.	47,277.47
08/25	07/17/2025	AP	219.0001	STRATA	12,165.70
08/25	07/29/2025	AP	507.0001	BACKWOODS MOUNTAIN SPORTS	300.00
08/25	07/29/2025	AP	695.0001	THE BURGER GRILL	990.00
08/25	07/30/2025	AP	519.0001	BUSINESS AS USUAL INC.	330.00
09/25	07/11/2025	AP	231.0001	Idaho Materials & Construction	394,880.46
09/25	07/11/2025	AP	232.0001	Idaho Materials & Construction	261,253.65
09/25	07/29/2025	AP	245.0001	Jacobs Engineering Group, Inc.	30,926.52

Period	Date	Journal	Reference	Description	Amount
09/25	07/29/2025	AP	246.0001	Jacobs Engineering Group, Inc.	20,617.68
09/25	08/09/2025	AP	75.0001	Enourato, Lisa	1,062.50
09/25	08/13/2025	AP	233.0001	Idaho Materials & Construction	229,417.74
09/25	08/13/2025	AP	234.0001	Idaho Materials & Construction	152,945.17
09/25	08/14/2025	AP	30.0001	Big Wood Landscape, Inc.	659.30
09/25	08/20/2025	AP	180.0001	Sawtooth Brewery	1,170.00
09/25	08/29/2025	AP	826.0001	Jacobs Engineering Group, Inc.	783.75
09/25	09/02/2025	AP	829.0001	Jacobs Engineering Group, Inc.	15,683.99
09/25	09/02/2025	AP	830.0001	Jacobs Engineering Group, Inc.	3,732.50
09/25	09/05/2025	AP	679.0001	Enourato, Lisa	170.00
09/25	09/06/2025	AP	1305.0001	LANDSCAPE FORMS, LLC	4,600.00
09/25	09/10/2025	AP	1232.0001	Idaho Materials & Construction	223,305.42
09/25	09/10/2025	AP	1233.0001	Idaho Materials & Construction	334,958.12
09/25	09/12/2025	AP	1306.0001	LANDSCAPE FORMS, LLC	3,750.00
09/25	09/16/2025	AP	924.0001	Big Wood Landscape, Inc.	1,760.00
09/25	09/23/2025	AP	1252.0001	Jacobs Engineering Group, Inc.	11,002.37
09/25	09/29/2025	AP	1615.0001	Enourato, Lisa	85.00
09/25	09/30/2025	AP	1692.0001	Jacobs Engineering Group, Inc.	2,181.10
09/25	09/30/2025	AP	1711.0001	Idaho Materials & Construction	6,998.54
09/25	09/30/2025	AP	1712.0001	Idaho Materials & Construction	42,677.78

Period	Date	Journal	Reference	Description	Amount
09/25	09/30/2025	AP	1713.0001	Idaho Materials & Construction	29,805.79
09/25	09/30/2025	AP	1714.0001	Idaho Materials & Construction	145,382.29
09/25	09/30/2025	JE	99.0001	RECLASS TO MAIN STREET PROJECT	17,896.75
					4,074,077.87