

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "9610000000"- "9848009999"

| Vendor Name | Invoice Number | Description | Net Invoice Amount |
|---|----------------|---|--------------------|
| URBAN RENEWAL AGENCY | | | |
| URBAN RENEWAL EXPENDITURES | | | |
| 98-4410-4200 PROFESSIONAL SERVICES | | | |
| CITY OF KETCHUM | 5972 | SVED 4TH QRT REIMBURSE CITY WAS PAID BY THEM IN ERROR | 3,750.00 |
| ELAM & BURKE | 198078 | General Representation August 2022 | 1,393.55 |
| ELAM & BURKE | 198533 | General Representation September 2022 | 1,688.70 |
| AGNEW BECK CONSULTING INC | 10640 | KURA 2022 RFP REVIEW | 4,987.50 |
| AGNEW BECK CONSULTING INC | 10712 | PROFORMA TEMPLATE, RFP Q&A, RFP EVALUATION | 518.75 |
| 98-4410-4600 LIABILITY INSURANCE | | | |
| ICRMP | 18023-2023-1 | 10/1/2022 TO 9/30/2023 POLICY YEAR ANNUAL PREMIUM | 1,484.50 |
| 98-4410-5000 ADMINISTRATIVE EXPNS-CITY GEN | | | |
| CITY OF KETCHUM | 6032 | JULY, AUGUST & THROUGH SEPTEMBER 16, 2022 | 4,472.10 |
| 98-4410-7100 INFRASTRUCTURE PROJECTS | | | |
| CITY OF KETCHUM | 6083 | 50% SUN VALLEY ROAD YTD FY22 PAYMENTS BIKE PED | 239,747.87 |
| * EXPRESS PUBLISHING, INC. | 10002196 0831 | 10002196 <i>City reimbursement</i> | 48.76 |
| CASTELLANO, ANDREW | CR KURA 831 | REIMBURSEMENT FOR UNDERGROUND POWER LINE | 24,000.00 |
| Total URBAN RENEWAL EXPENDITURES: | | | 282,091.73 |
| URA DEBT SERVICE EXPENDITURES | | | |
| 98-4800-8400 DEBT SERVICE ACCT PRIN-2021 | | | |
| ZIONS BANK CC | 0001010000638 | KURA BOND SERIES 2022 PRINCIPAL | 442,414.05 |
| 98-4800-8450 DEBT SRVC ACCT INTRST-2021 | | | |
| ZIONS BANK CC | 0001010000638 | KURA BOND SERIES 2022 INTEREST | 38,511.01 |
| Total URA DEBT SERVICE EXPENDITURES: | | | 480,925.06 |
| Total URBAN RENEWAL AGENCY: | | | 763,016.79 |
| Grand Totals: | | | 763,016.79 |



CITY OF KETCHUM
P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-7801
Fax: (208) 726-7812

INVOICE

| Date | Number | Page |
|------------|--------|------|
| 08/18/2022 | 5972 | 1 |

Bill To: KETCHUM URBAN RENEWAL AGENCY

KETCHUM ID 83340

Customer No. 410

Project: BOX 2315

Terms: Due Upon Receipt

Invoice Due Date: 08/18/2022

| Quantity | Description | Unit Price | Net Amount |
|----------|----------------------------------|------------|------------|
| 1 | REFUNDS & REIMBURSEMENTS-GENERAL | 3,750.00 | 3,750.00 |

Amount 3,750.00

Balance Due 3,750.00

Please remit payment to:
City of Ketchum
Post Office Box 2315
Ketchum, Idaho 83340

SVED QUARTERLY CONTRACT FOR SERVICE CITY PAID FOR. REIMBURSING CITY.

ELAM & BURKE
ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

Ketchum Urban Renewal Agency
Attn: Treasurer
City of Ketchum
480 East Avenue North
Ketchum, ID 83340

August 31, 2022

Invoice # 198078

Billing Atty - RPA

FOR PROFESSIONAL SERVICES RENDERED

From August 3, 2022 Through August 31, 2022

RE: General Representation

CLIENT/MATTER: 08962-00001

HOURS

| | | | |
|---------|-----|------|---|
| 8/03/22 | ARG | .90 | Draft resolution approving first amendment to City-Agency agreement. Finalize first amendment. Send same to Suzanne Frick. |
| 8/04/22 | RPA | .20 | Review email and attachment on revised agreement with the city of Ketchum for demolition of old city hall. Address agenda items for August board meeting. |
| 8/11/22 | ARG | .40 | Review agenda for Board meeting. Draft email correspondence to Suzanne Frick regarding September meeting. Review RFP and timeline for proposed actions and response deadlines. |
| 8/11/22 | RPA | .40 | Review email concerning the board meeting packet. Address appointment of new board member. Review meeting material. |
| 8/12/22 | ARG | .40 | Review and respond to email correspondence from Jade Riley regarding Bluebird reimbursement agreement. Review Board meeting minutes for final Bluebird. |
| 8/12/22 | RPA | .40 | Review updated agenda and respond concerning needed attachments. Follow up with Jade Riley re: exhibits for Bluebird project. Review meeting documents. |
| 8/15/22 | ARG | 1.60 | Review Board meeting packet. Review reimbursement agreement and obligations to pay for undergrounding power project. Review request for funding. Attend Board meeting via Zoom. |

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ELAM & BURKE
ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

RE: General Representation

CLIENT/MATTER: 08962-00001
August 31, 2022
Invoice # 198078

| | | | |
|---------|-----|-----|--|
| 8/15/22 | RPA | .70 | Follow up on status of Bluebird agreement and next steps. Review meeting documents. Provide comments on compliance with reimbursement agreement for Castellano project. |
| 8/26/22 | RPA | .20 | Review emails on responses to RFP and next steps. |
| 8/27/22 | ARG | .20 | Review email correspondence provided by Suzanne Frick regarding developer correspondence regarding 1st and Washington RFP. Draft email correspondence to Suzanne Frick regarding date of next Board meeting. |
| 8/28/22 | RPA | .30 | Review emails on RFP responses. Review analysis of RFP by development entity on reasons did not provide a response. Consider use of email by Agency financial consultant. |
| 8/29/22 | RPA | .20 | Review emails concerning submissions to RFP, review procedure and schedule. |
| 8/30/22 | ARG | .20 | Review and respond to email correspondence from Suzanne Frick regarding next Board meeting and issue of Board member conflict of interest related to RFP responses. |
| 8/30/22 | RPA | .20 | Review emails concerning review process for the response to the RFPs, approval schedule. Review email regarding recusal of board member and conflict of interest. |

PROFESSIONAL FEES

1,380.50

| Timekeeper | Staff | Rate | Hours | Amount | Non-Chargeable | |
|---------------------|------------|--------|-------|----------|----------------|--------|
| | | | | | Hours | Amount |
| Germaine, Abbey R. | Of Counsel | 215.00 | 3.70 | 795.50 | .00 | .00 |
| Armbruster, Ryan P. | Of Counsel | 225.00 | 2.60 | 585.00 | .00 | .00 |
| | | | 6.30 | 1,380.50 | .00 | .00 |

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ELAM & BURKE
ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

RE: General Representation

CLIENT/MATTER: 08962-00001
August 31, 2022
Invoice # 198078

| COSTS ADVANCED | QTY | RATE | AMOUNT |
|----------------------|-------|------|--------|
| Copies | 36.00 | .15 | 5.40 |
| Color Copies | 51.00 | .15 | 7.65 |
| TOTAL COSTS ADVANCED | | | 13.05 |

INVOICE TOTAL 1,393.55

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

Ketchum Urban Renewal Agency
Attn: Treasurer
City of Ketchum
480 East Avenue North
Ketchum, ID 83340

September 30, 2022

Invoice # 198533

Billing Atty - RPA

FOR PROFESSIONAL SERVICES RENDERED

From September 1, 2022 Through September 30, 2022

RE: General Representation

CLIENT/MATTER: 08962-00001

HOURS

| | | | |
|---------|-----|------|--|
| 9/01/22 | RPA | .30 | Review email and supporting material concerning the RFP responses and upcoming schedule. |
| 9/02/22 | RPA | .80 | Review updated financial information and coordinate review of the three proposals in response to the RFP. Review score sheet and review committee. |
| 9/06/22 | RPA | .30 | Review emails on scoring sheet, committee assignment, and response to RFP submissions. Prepare email on upcoming schedule. |
| 9/19/22 | RPA | .20 | Review emails concerning board meeting dates, selection process and analysis of the responses to the RFP. |
| 9/21/22 | RPA | .20 | Review email concerning analysis of the responses to the RFP and selection process. |
| 9/22/22 | RPA | .20 | Review status of analysis of the RFP responses and next steps. |
| 9/23/22 | RPA | .20 | Follow up on content of responses to the RFP and steps for approval. |
| 9/26/22 | ARG | .40 | Review and respond to email correspondence from Suzanne Frick regarding responses to RFP. Review rating form for use in ranking RFP responses. |
| 9/26/22 | RPA | .20 | Follow up on RFP responses and staff analysis. |
| 9/28/22 | ARG | 1.10 | Begin reviewing Servitas response to RFP. Review updates to proforma submitted by respondents to RFP. |
| 9/28/22 | RPA | .50 | Review documents for upcoming zoom call to review |

PAGE 1

ELAM & BURKE

ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

RE: General Representation

CLIENT/MATTER: 08962-00001

September 30, 2022

Invoice # 198533

proposals. Address status of parking and funding issues.

| | | | |
|---------|-----|------|--|
| 9/29/22 | ARG | .60 | Begin review of response to RFP for 1st and Washington. |
| 9/29/22 | ARG | .90 | Review Servitas response to proposal. Draft ranking comments and notes regarding Servitas' proposal. Identify certain issues and concerns with proposal. |
| 9/30/22 | RPA | 1.50 | Review consultant analysis of responses to RFP and the proposal from deChase/Miksis. |

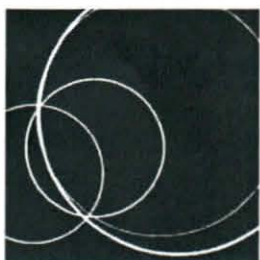
PROFESSIONAL FEES 1,635.00

| Timekeeper | Staff | Rate | Hours | Amount | Non-Chargeable Hours | Amount |
|---------------------|------------|--------|-------|----------|-------------------------|--------|
| Germaine, Abbey R. | Of Counsel | 215.00 | 3.00 | 645.00 | .00 | .00 |
| Armbruster, Ryan P. | Of Counsel | 225.00 | 4.40 | 990.00 | .00 | .00 |
| | | | 7.40 | 1,635.00 | .00 | .00 |

| COSTS ADVANCED | QTY | RATE | AMOUNT |
|----------------------|--------|------|--------|
| Copies | 7.00 | .15 | 1.05 |
| Color Copies | 351.00 | .15 | 52.65 |
| TOTAL COSTS ADVANCED | | | 53.70 |

INVOICE TOTAL 1,688.70

PAGE 2



**AGNEW
::BECK**

Agnew::Beck Consulting, Inc.

PO Box 410

Palmer, AK 99645

Invoice

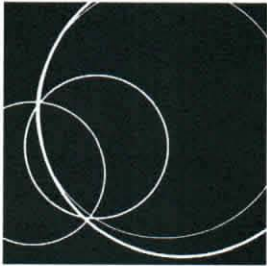
| Date | Invoice # |
|-----------|-----------|
| 8/15/2022 | 10640 |

| Bill To |
|--|
| Ketchum Urban Renewal Agency P.O. Box 2315 Ketchum, ID 83340 |

| Terms | Project |
|--------|-------------------------------|
| Net 30 | KURA 2022 RFP Su... <i>rw</i> |

| Description | Contract Amt | Prior Amt | Total % | Amount |
|--|--------------|-----------|-------------------------|------------|
| Task 1. Pro Forma Template | 4,050.00 | | 113.43% | 4,593.75 |
| Task 2. RFP Q&A | 1,900.00 | | 20.72% | 393.75 |
| Task 3. RFP Evaluation | 6,500.00 | | 0.00% | 0.00 |
| Contract Dates: 5/1/2022 - 1/2/2023 | | | | |
| For work completed 5/1/2022 - 7/31/2022 | | | | |
| Budget amount remaining after this invoice: \$7,462.50 | | | | |
| | \$12,450.00 | | | |
| | | | Total | \$4,987.50 |
| | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$4,987.50 |

Engage, Plan, Implement.



**AGNEW
::BECK**

Agnew::Beck Consulting, Inc.
PO Box 410
Palmer, AK 99645

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/16/2022 | 10712 |

| Bill To |
|--|
| Ketchum Urban Renewal Agency P.O. Box 2315 Ketchum, ID 83340 |

| Terms | Project |
|--------|---------------------|
| Net 30 | KURA 2022 RFP Su... |

| Description | Contract Amt | Prior Amt | Total % | Amount |
|--|--------------|------------|-------------------------|----------|
| Task 1. Pro Forma Template | 4,050.00 | 4,593.75 | 116.51% | 125.00 |
| Task 2. RFP Q&A | 1,900.00 | 393.75 | 29.93% | 175.00 |
| Task 3. RFP Evaluation | 6,500.00 | | 3.37% | 218.75 |
| Contract Dates: 5/1/2022 - 1/2/2023 | | | | |
| For work completed 8/1/2022 - 8/31/2022 | | | | |
| Budget amount remaining after this invoice: \$6,943.75 | | | | |
| | \$12,450.00 | \$4,987.50 | | |
| | | | Total | \$518.75 |
| | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$518.75 |

Engage, Plan, Implement.

Member Billing Contact:

Lisa Enourato
Ketchum Urban Renewal District
PO Box 2315
Ketchum, ID 83340

Invoice Date: 9/1/2022
Invoice Number: 18023 - 2023 - 1
Policy Period: 10-1-22 to 9-30-23
Policy Number: 42A18023100122

Insurance Billing

| DESCRIPTION |
|--|
| 10/1/2022 - 9/30/2023 Policy Year Annual Premium: \$2,969.00 |
| Minimum Due 10/1/2022: \$1,484.50 |
| Balance Due 4/1/2023: \$1,484.50 |
| For proper application, please do not combine other payments with your premium remittance. |

Please Detach and Submit with Payment

Member:

Ketchum Urban Renewal District
PO Box 2315
Ketchum, ID 83340

Make Checks Payable to:

ICRMP
PO Box 15116
Boise, ID 83715

| | |
|------------------------|------------------|
| Invoice Date: | 9/1/2022 |
| Invoice Number: | 18023 - 2023 - 1 |
| Due Date: | 10/1/2022 |
| Minimum Due: | \$1,484.50 |
| Amount Paid: | |

Write Amount Paid Here

☐ Address Corrections? Please make changes on the back of this form and enclose with your payment.

**CITY OF KETCHUM**

P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-7801
Fax: (208) 726-7812

INVOICE

| Date | Number | Page |
|------------|--------|------|
| 09/13/2022 | 6032 | 1 |

Bill To: KETCHUM URBAN RENEWAL AGENCY

KETCHUM ID 83340

Customer No. 410**Project:** BOX 2315**Terms:** Due Upon Receipt**Invoice Due Date:** 09/23/2022

| Quantity | Description | Unit Price | Net Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|-----------------|-------|--|----------------|-------|----|----------|-----------------|-------|------|--------|----------------|-------|---|---|------------|-------|---|--------|----------------|-------|---|--------|-------|--|--|----------|----------|----------|
| 1 | JULY, AUGUST, SEPTEMBER 16, 2022 STAFF <table><thead><tr><th>Employee</th><th>Rate</th><th>Hours</th><th></th></tr></thead><tbody><tr><td>Frick, Suzanne</td><td>85.44</td><td>35</td><td>2,990.40</td></tr><tr><td>Landers, Morgan</td><td>70.83</td><td>12.5</td><td>885.38</td></tr><tr><td>Crutcher, Adam</td><td>44.87</td><td>0</td><td>-</td></tr><tr><td>City Clerk</td><td>58.99</td><td>4</td><td>235.96</td></tr><tr><td>Rubel, Shellie</td><td>60.06</td><td>6</td><td>360.36</td></tr><tr><td>Total</td><td></td><td></td><td>4,472.10</td></tr></tbody></table> | Employee | Rate | Hours | | Frick, Suzanne | 85.44 | 35 | 2,990.40 | Landers, Morgan | 70.83 | 12.5 | 885.38 | Crutcher, Adam | 44.87 | 0 | - | City Clerk | 58.99 | 4 | 235.96 | Rubel, Shellie | 60.06 | 6 | 360.36 | Total | | | 4,472.10 | 4,472.10 | 4,472.10 |
| Employee | Rate | Hours | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frick, Suzanne | 85.44 | 35 | 2,990.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landers, Morgan | 70.83 | 12.5 | 885.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Crutcher, Adam | 44.87 | 0 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City Clerk | 58.99 | 4 | 235.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rubel, Shellie | 60.06 | 6 | 360.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 4,472.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Please remit payment to: City of Ketchum Post Office Box 2315 Ketchum, Idaho 83340 | | Amount | 4,472.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Balance Due | <u>4,472.10</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Report Criteria:
Activity.Activity code = 415003,417002

| Employee Number | Name | Date | Reference Number | Task Number | Activity Code | Activity Description | Hours | Pay Code | Comments |
|-----------------------------|----------------------|------------|------------------|-------------|---------------|----------------------|-------|----------|--|
| FRICK, SUZANNE | | | | | | | | | |
| 2600 | FRICK, SUZANNE | 06/27/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 3.00 | | |
| 2600 | FRICK, SUZANNE | 06/30/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 4.00 | | |
| 2600 | FRICK, SUZANNE | 07/06/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| 2600 | FRICK, SUZANNE | 07/08/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| 2600 | FRICK, SUZANNE | 07/12/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 4.00 | | |
| 2600 | FRICK, SUZANNE | 07/13/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 7.00 | | |
| 2600 | FRICK, SUZANNE | 07/14/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| 2600 | FRICK, SUZANNE | 07/18/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 3.00 | | |
| 2600 | FRICK, SUZANNE | 07/20/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 1.00 | | |
| 2600 | FRICK, SUZANNE | 07/27/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 1.00 | | |
| 2600 | FRICK, SUZANNE | 08/08/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| 2600 | FRICK, SUZANNE | 08/09/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| 2600 | FRICK, SUZANNE | 08/11/2022 | 2 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| Total FRICK, SUZANNE: | | | | | | | 35.00 | | |
| GALLAGHER, SHELLIE L | | | | | | | | | |
| 1500 | GALLAGHER, SHELLIE L | 08/10/2022 | 1 | 1 | 415003 | URA ADMINISTRATION | 4.00 | | |
| 1500 | GALLAGHER, SHELLIE L | 08/15/2022 | 3 | 1 | 415003 | URA ADMINISTRATION | 1.00 | | |
| 1500 | GALLAGHER, SHELLIE L | 08/18/2022 | 2 | 1 | 415003 | URA ADMINISTRATION | 1.00 | | |
| Total GALLAGHER, SHELLIE L: | | | | | | | 6.00 | | |
| LANDERS, MORGAN R | | | | | | | | | |
| 2602 | LANDERS, MORGAN R | 06/29/2022 | 1 | 6 | 417002 | URA ADMINISTRATION | 6.00 | | KURA response to questions preparation |
| 2602 | LANDERS, MORGAN R | 06/30/2022 | 1 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | |
| 2602 | LANDERS, MORGAN R | 07/01/2022 | 1 | 6 | 417002 | URA ADMINISTRATION | 1.50 | | |
| 2602 | LANDERS, MORGAN R | 09/01/2022 | 3 | 6 | 417002 | URA ADMINISTRATION | 1.00 | | Meeting with AB on process |
| 2602 | LANDERS, MORGAN R | 09/02/2022 | 1 | 6 | 417002 | URA ADMINISTRATION | 2.00 | | Prep and distribute RFP responses |
| Total LANDERS, MORGAN R: | | | | | | | 12.50 | | |
| Grand Totals: | | | | | | | 53.50 | | |

**CITY OF KETCHUM**

P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-7801
Fax: (208) 726-7812

INVOICE

| Date | Number | Page |
|------------|--------|------|
| 09/30/2022 | 6083 | 1 |

Bill To: KETCHUM URBAN RENEWAL AGENCY

KETCHUM ID 83340

Customer No. 410**Project:** BOX 2315**Terms:** Due Upon Receipt**Invoice Due Date:** 09/30/2022

| Quantity | Description | Unit Price | Net Amount |
|----------|--|------------|------------|
| 1 | 50% FUNDING SUN VALLEY ROAD YTD PAYMENTS | 239,747.87 | 239,747.87 |

Please remit payment to:
City of Ketchum
Post Office Box 2315
Ketchum, Idaho 83340

Amount 239,747.87**Balance Due** 239,747.87

Shellie Gallagher

From: Casch, Travis <Travis.Casch@jacobs.com>
Sent: Friday, September 30, 2022 10:54 AM
To: Jade Riley
Cc: Roberts, Betsy; Shellie Gallagher
Subject: RE: Time sensitive request

Below is a summary of actual costs paid to date for pedestrian improvements:

- Idaho Materials and Construction:
 - o \$424,560.25 (from IMC Pay App #3, Schedule 2)
- Joe's Backhoe (paver work in Ketchum):
 - o \$54,935.50 (based on actual invoices paid)
- **Total: \$479,495.75**

50% 1200 239,747.87

Travis Casch, P.E., PMP | [Jacobs](#) | Construction Management Professional
C: 208.867.8837 | travis.casch@jacobs.com

From: Jade Riley <jriley@ketchumidaho.org>
Sent: Friday, September 30, 2022 10:46 AM
To: Casch, Travis <Travis.Casch@jacobs.com>
Cc: Roberts, Betsy <Betsy.Roberts@jacobs.com>; Shellie Gallagher <sgallagher@ketchumidaho.org>
Subject: [EXTERNAL] RE: Time sensitive request

Just what we have paid to date.

From: Casch, Travis <Travis.Casch@jacobs.com>
Sent: Friday, September 30, 2022 10:45 AM
To: Jade Riley <jriley@ketchumidaho.org>
Cc: Roberts, Betsy <Betsy.Roberts@jacobs.com>; Shellie Gallagher <sgallagher@ketchumidaho.org>
Subject: RE: Time sensitive request

Certainly Jade. I'll jump on it. Do you need actuals PAID or costs INCURRED/"EARNED". IMC has submitted a pay application with costs through 9/15/2022, but I don't think those have trickled through and been paid by City of Ketchum yet. Should they be included or not?

Travis Casch, P.E., PMP | [Jacobs](#) | Construction Management Professional
C: 208.867.8837 | travis.casch@jacobs.com

From: Jade Riley <jriley@ketchumidaho.org>
Sent: Friday, September 30, 2022 10:30 AM
To: Casch, Travis <Travis.Casch@jacobs.com>
Cc: Roberts, Betsy <Betsy.Roberts@jacobs.com>; Shellie Gallagher <sgallagher@ketchumidaho.org>
Subject: [EXTERNAL] Time sensitive request

Would you be able to provide us a quick summary of document that shows all pedestrian costs expended to date? We split that amount with our Urban Renewal Agency and we trying to close the fiscal year books today.

Thanks

INTEROFFICE MEMORANDUM

TO: SUZANNE FRICK, KURA EXECUTIVE DIRECTOR

FROM: JADE RILEY, CITY ADMINISTRATOR

SUBJECT: KURA FUNDING REQUEST FOR SUN VALLEY ROAD

DATE: 3-16-22

CC: SHERRI NEWLAND, CITY ENGINEER

On March 15th one qualified bid was received for the Sun Valley Road rehabilitation project which is being jointly managed between the cities of Ketchum and Sun Valley. Staff has reviewed the bid and is investigating targeted areas for potential value engineering to reduce overall costs.

The city is respectfully requesting the KURA board consider funding fifty percent (\$332,173) of the total pedestrian improvements costs (attachment #1) adjacent to the roadway from Main Street to Spruce Street. The city also requested a bid alternate (\$86,495) in the event it was able to gain an easement with the LDS Church for a curved bike path from SV road connecting to 4th Street. These pedestrian improvements will greatly enhance the safety of one of our busiest streets in town.

Sherri or I are happy to attend Monday's KURA meeting to answer any questions regarding the design scope (attachment #2) or estimated costs.

Thank you for the continued partnership

\$ 418,668

**2022 SUN VALLEY ROAD REHABILITATION
CITY OF SUN VALLEY AND CITY OF KETCHUM**

| SCHEDULE 2 - MAIN STREET TO SPRUCE AVENUE – PEDESTRIAN IMPROVEMENTS (CITY OF KETCHUM) | | | | | |
|--|---|---------------------------|-------------|-------------------|----------------------------|
| Item No. | Description | Estimated Quantity | Unit | Unit Price | Extended Unit Price |
| TEMPORARY | | | | | |
| 1 | Mobilization (≤10% of schedule bid total) | 1 | LS | \$ 56,500.00 | \$ 56,500.00 |
| 2 | Construction Survey | 1 | LS | \$ 15,500.00 | \$ 15,500.00 |
| 3A | Traffic Signs | 50 | EA | \$ 250.00 | \$ 12,500.00 |
| 3B | Portable Tubular Markers | 180 | EA | \$ 12.50 | \$ 2,250.00 |
| 3C | Type II Barricades | 10 | EA | \$ 34.50 | \$ 345.00 |
| 3D | Type III Barricades | 0 | EA | \$ 105.00 | \$ 0.00 |
| 3E | PCMS | 154 | Day | \$ 115.00 | \$ 17,710.00 |
| 3F | Pilot Car | 0 | HR | \$ 90.00 | \$ 0.00 |
| 3G | Traffic Control Supervisor | 220 | HR | \$ 53.50 | \$ 11,770.00 |
| 3H | Flagging | 220 | HR | \$ 49.00 | \$ 10,780.00 |
| 4 | Temporary Erosion & Sediment Control | 1 | LS | \$ 6,150.00 | \$ 6,150.00 |
| 5 | Dust Control | 1 | LS | \$ 8,000.00 | \$ 8,000.00 |
| DEMOLITION | | | | | |
| 6 | Excavation | 702 | CY | \$ 54.50 | \$ 38,259.00 |
| 7 | Removal of Curb & Gutter | 587 | LF | \$ 48.50 | \$ 28,469.50 |
| 8 | Removal of Asphaltic Concrete - Roadway | 1,376 | SY | \$ 20.50 | \$ 28,208.00 |
| 9 | Removal of Concrete Sidewalk | 78 | SY | \$ 365.00 | \$ 28,470.00 |
| 10 | Remove and Retain Pavers | 140 | SY | \$ 545.00 | \$ 76,300.00 |
| 11 | Remove Tree | 1 | EA | \$ 1,800.00 | \$ 1,800.00 |
| ROADWAY/PATHWAY MATERIALS | | | | | |
| 12 | 3/4" minus Aggregate Base Course | 221 | CY | \$ 100.00 | \$ 22,100.00 |
| 13 | Aggregate Subbase Course | 330 | CY | \$ 85.00 | \$ 28,050.00 |
| 14 | AC Pavement, SuperPave SP-3, PG64-28, 3/4" (Roadways) | 298 | TN | \$ 210.00 | \$ 62,580.00 |
| 15 | Concrete Sidewalk/ADA Ramps | 3,407 | SF | \$ 30.00 | \$ 102,210.00 |
| 16 | Curb Transition | 217 | LF | \$ 54.50 | \$ 11,826.50 |
| 17 | Zero-Reveal Curb | 129 | LF | \$ 54.50 | \$ 7,030.50 |
| 18 | 6" Vertical Curb | 289 | LF | \$ 54.50 | \$ 15,750.50 |
| 19 | Valley Gutter | 23 | LF | \$ 90.50 | \$ 2,081.50 |
| 20 | Pavement Markings | 6,608 | LF | \$ 0.80 | \$ 5,286.40 |
| WARNING SYSTEMS | | | | | |
| 36 | TUFTILE Truncated Domes | 107 | EA | \$ 600.00 | \$ 64,200.00 |
| 37 | New Sign (Stop Sign and Post) | 2 | EA | \$ 360.00 | \$ 720.00 |
| 38 | Install Sign Post Base | 5 | EA | \$ 300.00 | \$ 1,500.00 |
| SCHEDULE 2 - Total of Extended Unit Prices | | | | | \$ 664,346.90 |

2022 SUN VALLEY ROAD REHABILITATION
CITY OF SUN VALLEY AND CITY OF KETCHUM

| ADDITIVE ALTERNATE - PATHWAY AT SPRUCE AVENUE (CITY OF KETCHUM) | | | | | |
|---|--|--------------------|------|------------|---------------------|
| Item No. | Description | Estimated Quantity | Unit | Unit Price | Extended Unit Price |
| 6 | Excavation | 20 | CY | \$ 100.00 | \$ 2,000 00 |
| 7 | Removal of Curb & Gutter | 64 | LF | \$ 48.50 | \$ 3,104 00 |
| 8 | Removal of Asphaltic Concrete - Roadway | 41 | SY | \$ 26.00 | \$1,066 00 |
| 9 | Removal of Concrete Sidewalk | 31 | SY | \$ 365.00 | \$ 11,315 00 |
| 10 | Remove, Retain and Replace Signage | 1 | EA | \$ 500.00 | \$ 500 00 |
| ROADWAY/PATHWAY MATERIALS | | | | | |
| 11 | 3/4" minus Aggregate Base Course | 28 | CY | \$ 105.00 | \$ 2,940 00 |
| 12 | Aggregate Subbase Course | 6 | CY | \$ 185.00 | \$ 1,110 00 |
| 13 | AC Pavement, SuperPave SP-3, PG584-28, 1/2" (Pathways) | 16 | TN | \$ 225.00 | \$ 3,600 00 |
| 14 | AC Pavement, SuperPave SP-3, PG64-28, 3/4" (Roadways) | 4 | TN | \$ 345.00 | \$ 1,380 00 |
| 15 | Concrete Sidewalk/ADA Ramps | 150 | SF | \$ 42.00 | \$ 6,300.00 |
| 16 | Curb Transition | 6 | LF | \$ 54.50 | \$ 327 00 |
| 17 | Zero-Reveal Curb | 22 | LF | \$ 54.50 | \$ 1,199 00 |
| 18 | 3" Rolled Curb | 45 | LF | \$ 54.50 | \$ 2,452.50 |
| 19 | 1' Wide 6" Vertical Curb | 25 | LF | \$ 54.50 | \$ 1,362 50 |
| 20 | Pavement Markings | 66 | LF | \$ 11.00 | \$ 726 00 |
| WARNING SYSTEMS | | | | | |
| 21 | TUFTILE Truncated Domes | 9 | EA | \$ 600.00 | \$ 5,400 00 |
| ADDITIVE ALTERNATE - Total of Extended Unit Prices | | | | | \$ 86,495.00 |



IDAHO MOUNTAIN EXPRESS • SUN VALLEY GUIDE • REAL ESTATE GUIDE
P.O. BOX 1013 • KETCHUM IDAHO 83340-1013 • 208 726 8060

STATEMENT

KETCHUM, CITY OF
PO Box 2315
Ketchum ID 83340

ACCT. NO.
10002196

DATE:
8/31/2022

| DATE | TYPE | ORDER # | PUBLICATION | AD TYPE | SIZE | DESCRIPTION | AMOUNT |
|----------|------|----------|------------------------|---------------|----------|--|----------|
| 07/31/22 | BBF | | | | | Balance Brought Forward | 4,781.80 |
| 08/03/22 | INV | 12651768 | Idaho Mountain Express | Class Display | 1 X 7 | Legal-KURA RFP 1st & Washington | 48.76 |
| 08/03/22 | INV | 12651337 | Idaho Mountain Express | Display | 3 X 6 | CHIP SEALING | 510.28 |
| 08/10/22 | INV | 12651668 | Idaho Mountain Express | Display | 3 X 6 | CHIP SEALING | 510.28 |
| 08/10/22 | INV | 12651673 | Idaho Mountain Express | Display | 3 X 6 | Serve Your Community | 510.28 |
| 08/19/22 | INV | 12652372 | Idaho Mountain Express | Display | 3 X 6 | P&Z PUBLIC MEETING 8/23 | 395.28 |
| 08/24/22 | INV | 12652445 | Idaho Mountain Express | Display | 3 X 8 | DETOUR MAP-WAGON DAYS | 642.04 |
| 08/24/22 | INV | 12652604 | Idaho Mountain Express | Classified | 3.00 In. | Customer Service Specialist Join the City of I | 85.50 |
| 08/26/22 | INV | 12652604 | Idaho Mountain Express | Classified | 3.00 In. | Customer Service Specialist Join the City of I | 73.50 |
| 08/31/22 | INV | 12653169 | Idaho Mountain Express | Class Display | 1 X 5 | Legal- 380 N First Ave Demolition | 34.04 |
| 08/31/22 | INV | 12653170 | Idaho Mountain Express | Class Display | 1 X 11 | Legal-9/19 City Council | 83.72 |
| 08/31/22 | INV | 12652379 | Idaho Mountain Express | Display | 5 X 16 | 65th Annual Wagon Days | 1,966.80 |
| 08/31/22 | INV | 12652386 | Idaho Mountain Express | Display | 3 X 8 | Wagon Days Traffic Detour Map | 642.04 |
| 08/31/22 | INV | 12652387 | Idaho Mountain Express | Display | 3 X 6 | Grand Marshals | 510.28 |
| 08/31/22 | INV | 12652604 | Idaho Mountain Express | Classified | 3.00 In. | Customer Service Specialist Join the City of I | 73.50 |

WTS \$ 3761.16 02-4530-4400 \$1881.10 01-4150-4400
\$ 395.28 01-4170-4400
* \$ 48.76 98.4410-7100

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | AMOUNT DUE |
|----------|----------|---------|---------|------------|
| 6,086.30 | 4,694.30 | 87.50 | 0.00 | 10,868.10 |

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU

Express Publishing, Inc. P.O. Box 1013, Ketchum, ID 83340
(208) 726-8060

ACCT. NO. DATE:
10002196 8/31/2022

AMOUNT DUE: \$10,868.10

KETCHUM, CITY OF
PO Box 2315
Ketchum ID 83340

AMOUNT ENCLOSED \$ 6086.30

PAYMENT DUE BY: 9/15/2022

* City Paid to error need to reimburse city



CITY OF KETCHUM
CHECK REQUEST

Date: 8-31-2022

Vendor: Andrew Castellano

Vendor Mailing Address: 66-84 Kauna'oa Dr Unit A35

Kamuela, HI 96743

Service Provided:

Reimbursement for Undergrounding Power Lines

Dollar Amount Requested: \$24,000

Person Requesting:

Suzanne Frick

Approved by:

KURA on August 15, 2022

GL Code: 98-4410-7100

A completed W-9 will need to be received by Accounts Payable prior to releasing a check over \$600

ZIONS BANK.

KETCHUM URBAN RENEWAL AGENCY
PO BOX 2315
KETCHUM, ID 83340-2315

Commercial Loan Statement

Loan Number: 0001010000638245

| LOAN INFORMATION | | EXPLANATION OF AMOUNT DUE | |
|--|--------------------|---------------------------|--------------------|
| Statement Date | August 17, 2022 | Due Date | September 15, 2022 |
| Interest Paid Year to Date | \$38,511.02 | Principal Due | \$442,414.05 |
| Interest Paid Prior Year | \$12,034.53 | Interest Due | \$38,511.01 |
| | | Current Due | \$480,925.06 |
| | | Total Due | \$480,925.06 |
| Maturity Date | September 15, 2030 | | |
| Loan Description - COMM TERM - PAY-AS-IF | | | |

NOTE: If your payment is set up for Auto Draft, please do not remit a payment. Payment will be drafted from your account on the appropriate date.

| LOAN ACTIVITY SUMMARY | | | | | | |
|-----------------------|-----------|----------------------------|----------------------------|---------------------------------|-------------------------|---------------------|
| Your Account | Rate | Previous Principal Balance | Principal Advances/Charges | Principal Payments/ Adjustments | New Principal Balance** | Current Payment Due |
| ****8245 | 1.730000% | 4,452,140.16 | 0.00 | 0.00 | 4,452,140.16 | 480,925.06 |

** THIS IS NOT A PAYOFF AMOUNT

| ACCOUNT ACTIVITY for loan ****8245 | | | | |
|------------------------------------|--------------------------|--------------|-----------|--------------|
| DATE | TRANSACTION DESCRIPTION | INTEREST/FEE | PRINCIPAL | BALANCE |
| 02/15/2022 | ENDING BALANCE PREV STMT | | | 4,452,140.16 |
| 02/25/2022 | Interest Payment | 38,511.02- | | |
| 08/17/2022 | ENDING BALANCE THIS STMT | | | 4,452,140.16 |

PLEASE NOTE: If you are currently involved in a bankruptcy or have previously received a bankruptcy discharge for this debt, please treat this letter as for notice and informational purposes only and not as a demand for payment. Please contact us if you have filed for bankruptcy or have previously received a discharge of this debt so that we may update our records.

A division of Zions Bancorporation, N.A. Member FDIC

ZIONS BANK.

2200 SOUTH 3270 WEST
WEST VALLEY CITY, UT 84119

Commercial Loan Statement Coupon

Your Account Number: 0001010000638245

Your Payment Due Date Is: September 15, 2022

Total Amount Due: \$480,925.06

Enter Additional
Payment Amount: \$

Total Payment: \$

CL011A 0002046 01 MB 0.515 **AUTO T0 03562 83340-231515 -C01-P02048-I1



KETCHUM URBAN RENEWAL AGENCY
PO BOX 2315
KETCHUM, ID 83340-2315

⑆50280000⑆ 001010000638245⑈

3562-01-00-0002046-0001-0002841 C1 011A