

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

INVOICE

Customer #: 1000-00070
Invoice Number: 0000002101
Service Date: 09/30/2026
Invoice Date: 09/30/2026
Terms: NET 30
Due Date: 09/30/2026
Balance Due: \$25,066.95

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	\$25,066.95	\$25,066.95

**NOTES: GREAT NORTHERN REALIGNMENT AND RECONSTRUCTION
FY 2026 REIMBURSEMENT REQUEST; 10-1-2025 TO 9-30-2026**

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$25,066.95
Credits Applied: \$0.00
Payments Applied: \$0.00
Invoice Balance: \$25,066.95

Please keep top portion for your records

Please detach bottom portion and return with payment

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

CUSTOMER:
SANDPOINT URBAN RENEWAL AGENCY

Customer ID: 1000-00070
Invoice Number: 0000002101
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Balance Due: \$25,066.95



\$
AMOUNT PAID

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Summary by Expense Type

FY 2026 Billing

Description	PROJECT DESCRIPTION	All Project FY						
		All Project thru 9/30/26	SURA total thru 9/30/2026	All project as of 9/30/25	SURA Portion as of 9/30/25	26 Expeditures	SURA Portion FY 26 Expenditures	
SALARIES & WAGES	GREAT NORTHERN REALIGNMENT&RECONSTRU	55,132.03	29,229.86	51,431.22	26,797.34	3,700.81	2,432.52	
BENEFITS	GREAT NORTHERN REALIGNMENT&RECONSTRU	17,943.26	9,401.90	16,818.48	8,667.33	1,124.78	734.57	
OTHER PROF SERVICE - ENGINEERING/ARCHITE	GREAT NORTHERN REALIGNMENT&RECONSTRU	517,837.63	354,348.92	493,352.10	337,369.66	24,485.53	16,979.26	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGNMENT&RECONSTRU	51,581.97	38,850.49	51,581.97	38,850.49	0.00	0.00	
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGNMENT&RECONSTRU	346,439.94	99,227.69	338,277.23	94,307.09	8,162.71	4,920.60	
Total Expenditures		988,934.83	531,058.86	951,461.00	505,991.91	37,473.83	25,066.95	66.89%

10/14/2026

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT
TRANSACTIONS FROM 10/01/2025 TO 09/30/2026

Date	GL Number	JNL	Type	Description	Reference #	Net
Grant 32001 SURA - GREAT NORTHERN REVITALIZATION						
01-3170-4110-0000-31720302 SALARIES & WAGES						
10/10/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025		24.39
10/10/2025	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025		(17.41)
11/21/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025		48.76
12/05/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025		48.76
12/19/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025		121.93
01/02/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026		146.29
01/16/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026		48.76
02/13/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026		219.46
02/27/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026		97.56
03/13/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026		48.76
04/24/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026		70.00
05/22/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026		175.04
06/05/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026		665.14
06/18/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026		455.10
07/17/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026		34.99
07/31/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026		70.00
08/14/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026		70.00
08/28/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026		34.99
09/11/2026	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026		70.00
						<u>2,432.52</u>
01-3170-4210-0000-31720302 MEDICAL & DENTAL INSURANCE						
10/10/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025		4.03
10/10/2025	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025		(2.88)
11/21/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025		8.03
12/05/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025		8.03
12/19/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025		20.13
01/02/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026		14.48
01/16/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026		4.85
02/13/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026		21.73
02/27/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026		9.72
03/13/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026		4.83
04/24/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026		6.97
05/22/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026		17.53
06/05/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026		65.84
06/18/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026		45.57
07/17/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026		3.50
08/14/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026		6.93
08/28/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026		3.50
09/11/2026	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026		6.93
						<u>249.72</u>
01-3170-4220-0000-31720302 FICA						
10/10/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025		1.77
10/10/2025	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025		(1.26)
11/21/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025		3.52
12/05/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025		3.52
12/19/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025		8.81
01/02/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026		11.02
01/16/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026		3.66
02/13/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026		16.53

02/27/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	7.34
03/13/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	3.66
04/24/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	5.27
05/22/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	13.18
06/05/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	50.08
06/18/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	34.26
07/17/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	2.64
07/31/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026	5.35
08/14/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	5.27
08/28/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	2.64
09/11/2026	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	5.27
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					182.53

01-3170-4230-0000-31720302 PERSI

10/10/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	2.92
10/10/2025	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(2.09)
11/21/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	5.83
12/05/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	5.83
12/19/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	14.58
01/02/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026	17.50
01/16/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026	5.83
02/13/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026	26.24
02/27/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	11.67
03/13/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	5.83
04/24/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	8.37
05/22/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	20.93
06/05/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	79.55
06/18/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	54.43
07/17/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	4.18
07/31/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026	8.37
08/14/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	8.37
08/28/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	4.18
09/11/2026	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	8.37
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					290.89

01-3170-4260-0000-31720302 WORKER'S COMPENSATION

10/10/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	0.02
10/10/2025	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(0.01)
11/21/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	0.04
12/05/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	0.04
12/19/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	0.11
01/02/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026	0.13
01/16/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026	0.04
02/13/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026	0.20
02/27/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	0.09
03/13/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	0.04
04/24/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	0.06
05/22/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	0.16
06/05/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	0.61
06/18/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	0.41
07/17/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	0.03
07/31/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/31/2026	0.06
08/14/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	0.06
08/28/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	0.03
09/11/2026	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	0.06
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					2.18

01-3170-4270-0000-31720302 LIFE INSURANCE

10/10/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	0.08
10/10/2025	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(0.06)
11/21/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	0.17
12/05/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	0.17
12/19/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	0.42
01/02/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/02/2026	0.51
01/16/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/16/2026	0.17
02/13/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/13/2026	0.76
02/27/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/27/2026	0.34
03/13/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 03/13/2026	0.17
04/24/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 04/24/2026	0.25
05/22/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 05/22/2026	0.61
06/05/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 06/05/2026	2.32
06/18/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 06/18/2026	1.58
07/17/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/17/2026	0.12
08/14/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/14/2026	0.25
08/28/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/28/2026	0.12
09/11/2026	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/11/2026	0.25
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					8.23

01-3170-4280-0000-31720302 LONGTERM DISABILITY

10/10/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/10/2025	0.11
10/10/2025	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/10/2025	(0.08)
11/21/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 11/21/2025	0.22
12/05/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/05/2025	0.22
12/19/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/19/2025	0.55
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					1.02

01-3170-4330-4135-31720302 OTHER PROF SERVICE - ENGINEERING

11/24/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/ST CIP: PROF. : 190313	1,756.85
02/09/2026	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NO 90286829	391.38
02/09/2026	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NO 90295903	1,134.58
02/09/2026	01-3170-4330-4135-31720302	AP	INV	BNSF RAILWAY COMPANY/GREAT NO 90293309	691.51
08/26/2026	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NORTH 198768	13,004.94
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					16,979.26

01-3170-7730-0000-31720302 CAPITAL IMPROVEMENTS OTHER THAN

11/24/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/ST CIP: PROF. : 190313	585.62
08/26/2026	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NORTH 198768	4,334.98
					<hr/>
					4,920.60

Total For Grant 32001 SURA - GREAT NORTHERN REVITALIZATION

25,066.95