

**HARRIS RANCH COMMUNITY INFRASTRUCTURE DISTRICT #1
PROJECT AND BOND DISBURSEMENTS**

	Project Name	Available Amts	Disbursement	Disbursement Date	Entity Reimbursed
GO10	Bond Issuance	75,000			
	Note Account (for capitalized interest)	-	4,948	10/8/10	-
	Project Account	-	60,052	10/8/10	-
	Cost of Issuance Account	-	10,000	10/8/10	-
	Total	75,000	75,000		
SA11	Bond Issuance	3,920,000			
	Assessment Prepayments	84,739			
SA11-2	Fire Station (various site and roadway improvements)	-	439,646	4/26/11	-
	Fire Station 15 various site and road way improvements - \$415,172.06	-	-	-	-
	Fire Station 15 various site and roadway improvements - \$24,474.30	-	-	-	-
SA11-4	Requisition 4 Greenbelt Extension	-	22,826	9/9/11	HFLP
	Conger Mgmt Group-Construction Mgmt - \$1,086,38	-	-	-	-
	Atex Fees for Legal Posting - \$1,477.70	-	-	-	-
	Idaho Survey Group - Pathway Topography #9893 - \$587.50	-	-	-	-
	Idaho Survey Group - Topographic Mapping #9834 - \$1,235.00	-	-	-	-
	RiveRidge Engineering - Drawing Design #11010 - \$4,300.00	-	-	-	-
	RiveRidge Engineering - Drawing Design #11010 - \$14,127.35	-	-	-	-
	Wire Fee - \$12.00	-	-	-	-
SA11-4	Requisition 5 - ROW Grant to ACH (8.46 acres; 368,520 sf)	-	1,105,560	-	HFLP
SA11-4	Requisition 6 Greenbelt	-	2,710	10/10/11	HFLP
	Conger Mgmt Group, Construction Mgmt - \$128.49 (BVD)	-	-	-	-
	RiveRidge Engineering/Design - \$2,569.82 (BVD)	-	-	-	-
	Wire Fee - \$12.00 (BVD)	-	-	-	-
SA11-4	Requisition 7 Greenbelt	-	613	11/8/11	HFLP
	Project Mgmt - \$39.29	-	-	-	-
	Riveridge Engineering/Design - \$561.24	-	-	-	-
	Wire Fee - \$12.00	-	-	-	-
SA11-4	Requisition 8 Greenbelt	-	325,766	11/8/11	HFLP
	Project Mgmt - \$21,310.98	-	-	-	-
	RiveRidge Engineering/Design - \$480.00	-	-	-	-
	Guches Construction -\$303,962.60	-	-	-	-
SA11-4	Requisition 9 Greenbelt	-	131,932	1/24/12	HFLP
	Project Mgmt - \$8,630.00	-	-	-	-
	RiveRidge Engineering/Design - \$150.00 (BVD)	-	-	-	-
	Strata - \$2,374.55 (BVD)	-	-	-	-
	Wire Transfer Fee - \$12.00 (BVD)	-	-	-	-
	Guches Construction - \$120,765.48 (BVD)	-	-	-	-

SA11-4	Requisition 10 Greenbelt	-	51,065	3/2/12	HFLP
	Project Mgmt - \$3,339.90 (BVD)	-	-	-	-
	RiveRidge Engineering/Design - \$330.00 (BVD)	-	-	-	-
	Strata - \$125.00 (BVD)	-	-	-	-
	Wire Transfer Fee - \$12.00 (BVD)	-	-	-	-
	Guches Construction - \$47,257.90 (BVD)	-	-	-	-
SA11-4	Requisition 11 Greenbelt	-	33,484	5/25/12	HFLP
	Project Mgmt - \$2,189.73 (BVD)	-	-	-	-
	Wire Transfer Fee - \$12.00 (BVD)	-	-	-	-
	Guches Construction - \$31,381.87 (BVD)	-	-	-	-
SA11-5	Requisition 3 -Warm Springs ROW 3.04 Acres (Fire Station Road ROW)	-	397,267	5/23/11	HFLP
	Parcel A of Warm Springs ROW (.06 acres) - \$7840.80	-	-	-	-
	Parcel B of Warm Springs ROW (2.98 acres) - \$389,426.40	-	-	-	-
SA11-6	Requisition 2 Fire Station	-	185,521	4/26/11	See Breakdown
	Creation of District & Assessment Expenses for City Attorney/Finance \$43,399.13	-	-	-	-
	Appraiser Fee (Acquisition & Construction Fund) \$8,855.27	-	-	-	-
	Consulting Fee \$10,233.12	-	-	-	-
	Bond Counsel - Cost of Issuance \$123,033.12	-	-	-	-
SA11-6	Requisition 3A - Financial Advisor	-	250	4/26/11	PFM
SA11-6	Interest 6/11 thru 1/12	428	-	-	-
SA11-6	Transfer from Reserve Fund 8/11	31	-	-	-
SA11-6	Transfer from Issuance Expense Fund 9/11	1,000	-	-	-
SA11-6	Interest 5/12 thru 8/13	18	-	-	-
SA11-6	Requisition 12 (8/28/13)	-	34,689	8/28/13	HFLP
	Survey Fee (ISG) - \$50.00	-	-	-	-
	Greenbelt mapping (ISG) - \$1,235.00	-	-	-	-
	Land Corner Survey (ISG) - \$3,440.00	-	-	-	-
	East Warm Spring ROW (ISG) - \$830.00	-	-	-	-
	SA Work, 11/2010 (DPFG) - \$17,738.34	-	-	-	-
	SA Work, 12/2010 (DPFG) - \$7,769.25	-	-	-	-
	SA Work, 2/2011 - partial (DPFG) - \$3,626.75	-	-	-	-
SA11-7	Issuance Fund Requisition 1 At closing (4/26/11)	-	255,670	4/26/11	See Breakdown
	Underwriter Council - Hawley Troxell \$40,000.00	-	-	-	-
	Financial Advisor - PFM \$19,000.00	-	-	-	-
	Trustee - The Bank of New York Mellon Trust Co, N.A. \$1,000.0	-	-	-	-
	Official Statement Printer - Elabra \$1,700.00	-	-	-	-
	Portion of Appraiser Bill - COB \$1,144.73	-	-	-	-
	Assessment Engineer Costs (RiveRidge) - HFLP \$26,729.08	-	-	-	-
	Surveyor Costs (Idaho Survey Group) - HFLP \$22,347.11	-	-	-	-
	Title Work (Alliance Title) - HFLP \$4,680.00	-	-	-	-
	Payments for Legal Work - HFLP \$17,928.00	-	-	-	-
	Payments for CID Planning (DPFG) - HFLP \$50,786.46	-	-	-	-
	Payments for Assessment work (DPFG) - HFLP \$12,438.712	-	-	-	-

	Payments to City - HFLP	\$16,024.17	-	-	-	-
	Payments to City - HFLP	\$40,891.37	-	-	-	-
SA11-8	Underwriter's Discount		-	68,000	-	-
SA11-9	Debt Service Reserve Fund		-	392,000	4/26/11	-
SA11-10	Bond Fund, Interest Account		-	558,600	4/26/11	-
	Total		4,006,217	4,005,598		

GO12 No Bond Issuance

GO13 Bond Issuance 319,000

GO13-1	Legal Service for District		-	14,125	8/29/13	HFLP/Skinner Fawcett
GO13-2	Financial Advisor		-	4,000	8/29/13	HFLP/PFM
GO13-3	Bond Counsel		-	24,500	8/29/13	HFLP/Skinner Fawcett
GO13-4	Fire Station Land Dedication		-	100,000	9/18/13	HFLP
GO13-5	Idaho Power ROW Easement		-	33,000	11/26/13	HFLP
GO13-6	Bond Administration		-	15,950	11/26/13	COB
GO13-7	Barber Road Design and Surveying		-	37,106	4/2/14	HFLP
	RiveRidge Engineering - \$30,506.07		-	-	-	-
	ISG Survey - \$6,600.00		-	-	-	-
GO13-8	North 1/2 Barber Road Engineering (RiveRidge Engineering)		-	25,034	4/2/14	HFLP
GO13-9	1st Roundabout Design 1st Reimbursement		-	33,385	4/4/13	HFLP
GO13-10	Debt Service Reserve Fund		-	31,900	8/29/13	CID
	Total		319,000	319,000		

GO14 Bond Issuance 77,000

GO14-1	Issuance & Closing Costs		-	25,000	8/28/14	CID
	Bank Fee - \$1000.00		-	-	-	US Bank
	Bond Counsel - \$17,500.00		-	-	-	Skinner Fawcett
	Consulting - Financial - \$6,500.00		-	-	-	PFM
GO14-2	Financial Advisor		-	36,799	9/24/14	HFLP
GO14-3	GO Consulting Work		-	15,201	9/24/14	HFLP
	Total		77,000	77,000		

GO15 2015B Bond Issuance 1.6 Series 1,600,000

	2015B Bond Issuance 1.9 Series			1,986,647		
	2015A Bond Issuance			157,757		
	Transfer from 2013 Debt Service Reserve Fund			31,900	-	-
	Transfer of Excess Debt Service Fund Balance			35,863	-	-
	Transfer from 2013 Debt Service Account			40,737	-	-
				-	-	-
	Refund of HRCID #1 GO Bond Series 2013			-	264,887	
GO15B-1	Portion of Seg C			-	39,972	5/4/92
GO15B-2	Formation Administration			-	19,388	8/28/15

	City Formation Costs - \$18,404.00	-	-	-	-
	DPFG Formation Costs - \$983.95	-	-	-	-
GO15B-3	Bond & Administration	-	36,174	9/1/15	HFLP
	City Bond Admin Costs - FY 2012 - \$10,500.00	-	-	-	-
	City Bond Admin Costs - FY 2014 - 12,050.00	-	-	-	-
	City Admin Costs - FY 2014 - \$7,858.00	-	-	-	-
	Bond Council Other Costs - FY 2014 - \$5,766.25	-	-	-	-
GO15B-4	2011 Conservation Easement (Wetlands)	-	1,331,540	9/3/15	HFLP
	Easement Value (partial) - \$1,328,450.05	-	-	-	-
	Mollerup - \$3,090.00	-	-	-	-
GO15B-5	Deflection Berm - Land Acquisition Cost (complete land exchange)	-	420,800	9/1/15	HFLP
GO15B-6	Wetland Improvements (planting & seedings)	-	42,578	9/3/15	BVD
GO15B-7	1st Roundabout Construction	-	999,628	9/3/15	BVD
GO15B-8	Fuel Remediation	-	70,492	9/3/15	BVD
	Inspection - \$500.00	-	-	-	-
	Soil Excavation - \$22,068.90	-	-	-	-
	Soil Farming - \$11,220.00	-	-	-	-
	Fuel Remediation - \$16,387.89	-	-	-	-
	Project Management - \$12,925.00	-	-	-	-
	Engineering - \$1,950.00	-	-	-	-
	Consulting/Analysis - \$5,440.00	-	-	-	-
GO15B-9	Idaho Power Underground Lines (for roundabout)	-	375,976	9/3/15	BVD
GO15B-10	2011 Conservation Easement (Wetlands)	-	1,347	10/13/15	HFLP
	Consultants	-	24,500	8/26/15	Skinner Fawcett
	Bond Administration	-	15,000	8/26/15	COB
	Paying Agent	-	1,000	8/26/15	Zions
	Financial Advisor	-	8,023	10/8/15	PFM
	Debt Service Reserve Fund	-	201,600	8/18/15	CID
GO20-7	2007 Conservation Easement (Wetlands)	-	-	-	HFLP
	Total		3,852,904		3,852,904

GO16	2016 R-1 Bond Issuance		1,000,000		
	2016 R-2 Bond Issuance		331,390		
GO16-1	Fire Station Idaho Power Connection	-	29,226	9/2/16	BVD
GO16-2	1th Roundabout (bury power lines included)	-	308,145	9/2/16	BVD
	Bury Power - Idaho Power - \$35,247.00	-	-	-	-
	Construction - C&A Paving - \$235,529.87	-	-	-	-
	Permits - ACHD \$13,021.22	-	-	-	-
	Project Mgmt - CMG - \$21,846.84	-	-	-	-
	Misc - Ads - \$750.00	-	-	-	-
	RiveRidge - Design - \$1,750.00	-	-	-	-
GO16-3	1st Roundabout	-	186,818	9/2/16	HFLP
	1st Round-About - Engineering - \$118,092.07	-	-	-	-

	1st Round-About - Specialist - \$68,726.01	-	-	-	-
GO16-4	Barber Road Segment B	-	345,839	9/2/16	HFLP
	Barber Road Seg B - Construction - \$382,944.90	-	-	-	-
	Barber Road Seg B - Design Reclass - (\$6,600.00)*	-	-	-	-
	Barber Road Seg B - Engineering Reclass - (\$30,506.07)*	-	-	-	-
GO16-5	Warm Springs Bypass Roadway	-	347,781	9/2/16	BVD
	Plan Review - ACHD - \$20,198.62	-	-	-	-
	Survey - ISG - \$8,587.50	-	-	-	-
	Landscape - Jensen Belts - \$368.00	-	-	-	-
	Flood Permit - Resources System - \$2,400.00	-	-	-	-
	RiveRidge - Engineering - \$70,265.30	-	-	-	-
	Geotech Report - Strata - \$3,450.00	-	-	-	-
	Project Mgmt - CMG - \$107,575.86	-	-	-	-
	Construction - Central Paving (partial) - \$134,935.69	-	-	-	-
	Debt Service Reserve Fund	-	82,875	-	-
	Issuance Costs	-	13,706	-	-
	Bond Counsel	-	17,000	8/29/16	Skinner Fawcett
	Total		1,331,390		1,331,390

GO17	2017A Bond Issuance		1,201,193		
	2017B Bond Issuance		600,000		
GO17A-2	Warm Springs Bypass Road Construction	-	1,088,081	10/18/17	BVD
	Central Paving - Construction - \$1,088,081.32	-	-	-	-
GO17B1-1	2011 Conservation Easement Land Conveyance - \$303,698.50	-	303,699	10/31/17	HFLP
	Legal - \$720.00	-	720	10/31/17	HFLP
	Consultants - \$268.75	-	269	10/31/17	HFLP
	Accrued Interest - Partnership - \$230,238.02	-	230,238	10/31/17	BVD
GO17B2-1	Bond & Administration Cost	-	5,196	10/31/17	-
	Legal - COB - \$2.00	-	-	-	-
	Financial Advisor - \$983.00	-	-	-	BVD
	Accrued Interest - Barber Valley - \$4,193.56	-	-	10/31/17	BVD
	Debt Service Reserve Fund	-	119,741	-	-
	Cost of Issuance	-	53,250	-	-
	Zions Bank Corporate Trust (Custodian) - \$1,000	-	-	-	-
	Skinner Fawcett (Bond Counsel) - \$24,500	-	-	-	-
	PFM (Financial Advisor) - \$12,000	-	-	-	-
	City of Boise - \$15,750	-	-	-	-
	Total		1,801,193		1,801,193

GO18	Bond Issuance		1,979,736		
GO18-1	Alta Harris Park - Land Value	-	1,595,000	9/27/18	HFLP
GO18-2	Warm Springs Bypass	-	289,713	9/27/18	BVD
	Parkcenter Bypass: ROW (Warm Spring Bypass)	-	-	-	-
	Parkcenter Bypass - Idaho Power ROW (Warm Spring Bypass)	-	-	-	-

	Parkcenter Bypass: Fuel Remediation (Warm Spring Bypass)	-	-	-	-
	Parkcenter Bypass (Warm Spring Bypass)	-	-	-	-
	Debt Service Reserve Fund	-	34,800	-	CID
	Costs of Issuance	-	60,223	-	CID
	Bond Administration - \$6,223.00	-	-	9/27/18	COB
	Bond Counsel - \$23,000.00	-	-	9/27/18	Skinner Fawcett
	Paying Agent - \$1,000.00	-	-	9/27/18	Zions
GO18-4	East Parkcenter #1	-	-	-	-
	Total		1,979,736		1,979,736

GO19	Bond Issuance		3,921,911		
GO19-1	Land	-	3,036,979	10/4/2019	HFLP
	Storm Water Ponds WS - Land Value - \$958,797.49	-	-	-	-
	Warm Springs Creek Realignment - Land Value - \$1,230,000.00	-	-	10/4/19	HFLP
	Barber Junction Ponds - Land Value - \$654,000.00	-	-	10/4/19	HFLP
	Sediment Basins/Barber Road - Land Value - \$194,000.00	-	-	10/4/19	HFLP
GO19-2	Storm Water Collection and Control	-	767,959	-	-
	DHE Right of Way Vacation East Parkcenter - \$12979.84	-	-	10/4/19	BVD
	Sediment Basins/Barber Road - Construction - \$66025.26	-	-	10/4/19	BVD
	Idaho Power Wise Way - \$60,444.00	-	-	10/4/19	BVD
	Warm Springs Bypass - \$328,510.23	-	-	10/4/19	BVD
	Bond Administration	-	16,872	10/4/19	COB
	Debt Service Reserve Fund	-	51,600	10/4/19	CID
	Bond Counsel	-	21,500	10/4/19	Skinner Fawcett
	Financial Advisor	-	20,000	10/4/19	PFM
	Paying Agent	-	1,000	10/4/19	Zions
	Bank Fees	-	6,000	10/4/19	Banner
	Total		3,921,911		3,921,911

GO20	Bond Issuance		2,121,599		
GO19-1	Storm Water Ponds WS Land Value	-	497,754	10/16/20	HFLP
GO20-2	Warm Springs Creek Realignment/Parkcenter Roundabout	-	1,532,006	-	BVD
	Warm Springs Creek Realignment - LOMR CLOMR Flood Study - \$75,060.11	-	-	10/15/20	BVD
	Warm Springs Creek Realignment - Construction - \$469,107.14	-	-	10/15/20	BVD
	E Parkcenter Roundabouts and Frontage - \$987,839.11	-	-	10/15/20	BVD
GO20-4	Eckert Road Utilities Relocation	-	-	-	-
GO20-5	Overhead to Underground Power East Parkcenter	-	-	-	-
GO20-3	Bond Administration	-	17,539	10/21/20	COB
GO20-3	Bond Counsel	-	21,500	-	Skinner Fawcett
GO20-3	Financial Advisor	-	20,000	-	PFM
GO20-3	Paying Agent	-	1,000	-	Zions
GO20-7	Debt Service Reserve Fund	-	31,800	-	CID
	Total		2,121,599		2,121,599

TOTALS

Grand Totals

19,485,950 19,485,331

Non-debt funding sources

(194,717)

Ties with GO Bond Authorization Tracking Worksheet

19,291,233