

**HARRIS RANCH
COMMUNITY INFRASTRUCTURE DISTRICT NO. 1**

**REIMBURSEMENT REQUESTS FOR ACCRUED
INTEREST ON CID PROJECTS**

PROJECT SUBMITTED TO THE CITY OF BOISE: December 7, 2023

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for
ACCRUED INTEREST ON CID PROJECTS

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Project Description

Accrued interest on reimbursed and approved CID projects.

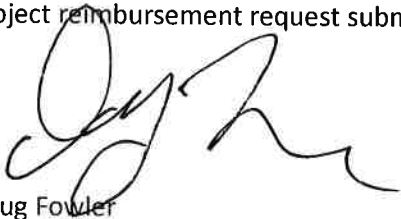
Per CID Development Agreement Section 3.2 (vii), accrued interest is reimbursable.

"Interest during the period starting from the date of dedication, contribution or expenditure and the time which the Project Price or the Segment Price is paid calculated at the rate of interest equal to the prime rate as reported in the West Coast Edition of the Wall Street Journal Plus two (2) percent."

Construction Projects start date for interest:

Per agreement with City of Boise Staff, Bond Council and Barber Valley Development, Inc. interest on expenditures starts on the date the project is completed or final invoice paid.

Project reimbursement request submitted by Barber Valley Development, Inc.

A handwritten signature in black ink, appearing to read 'DF', is written over the name 'Doug Fowler'.

Doug Fowler

President of Barber Valley Development

Total Accrued Interest by Project Ownership

Barber Valley Development

Total Project Amounts Approved: \$11,468,701.52

Total Project Amounts Interest Due: \$2,279,144.15

March 22, 2005	5.75
May 3, 2005	6.00
June 30, 2005	6.25
August 9, 2005	6.50
September 20, 2005	6.75
November 1, 2005	7.00
December 13, 2005	7.25
January 31, 2006	7.50
March 28, 2006	7.75
May 10, 2006	8.00
June 29, 2006	8.25
September 18, 2007	7.75
October 31, 2007	7.50
December 11, 2007	7.25
January 22, 2008	6.50
January 30, 2008	6.00
March 18, 2008	5.25
April 30, 2008	5.00
October 8, 2008	4.50
October 29, 2008	4.00
December 16, 2008	3.25
December 17, 2015	3.5

**Current
Prime Rate**

SITEMAP

**Top of
Document**

**All-Time
High**

Chart

**Current
Prime Rate**

SITEMAP

December 15, 2016	3.75	
March 16, 2017	4.00	
June 15, 2017	4.25	
December 14, 2017	4.50	Top of Document
Date of Rate Change	Rate (%)	All-Time High
March 22, 2018	4.75	Chart
June 14, 2018	5.00	Current Prime Rate
September 27, 2018	5.25	SITEMAP
December 20, 2018	5.50	
July 31, 2019	5.25	
September 18, 2019	5.00	
October 30, 2019	4.75	
March 3, 2020	4.25	
March 15, 2020	3.25	
March 16, 2022	3.50	
May 4, 2022	4.00	
June 15, 2022	4.75	Top of Document
July 27, 2022	5.50	All-Time High
September 21, 2022	6.25	Chart
November 2, 2022	7.0	Current Prime Rate
December 14, 2022	7.50	SITEMAP
Date of Rate Change	Rate (%)	

February 1, 2023	7.75
March 22, 2023	8.00
May 3, 2023	8.25
July 26, 2023	8.50 (The Current U.S. Prime Rate)

The Current U.S. (Fed) Prime Rate is: 8.50%

November 1, 2023: The FOMC has voted to keep the target range for the fed funds rate at 5.25% - 5.50%. Therefore, the United States Prime Rate remains at 8.50%

The next FOMC meeting and decision on short-term interest rates will be on December 13, 2023.

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- Monthly Prime Rate History -

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Cumulative Average of The U.S. Prime Interest Rate: 6.821%*

U.S. Prime Rate Mode (most frequent value): 3.25%*

The Median U.S. Prime Interest Rate: 6.00%*

U.S. Prime Rate All-Time High: 21.50%
Click Here

Section 3.2 **Determining Project Price.**

(a) **Actual Costs.** The Project Price for an Acquisition Project or the Segment Price for a Segment, as applicable, shall be equal to the sum of the accepted bid (together with any approved change orders), and approved pursuant to Section 2.3 hereof, plus any other amounts that are not statutorily required to be bid pursuant to the Public Bid Requirements but are approved pursuant to Section 2.3 hereof, including but not limited to: (i) design and/or engineering of the Acquisition Project or Segment; (ii) construction and/or installation of the Acquisition Project or Segment pursuant to the Acquisition Project Construction Contract for such Acquisition Project or Segment; (iii) construction management services (not to exceed seven (7) percent of the total contract amount); (iv) inspection and supervision by the District of performance under such Acquisition Project Construction Contract; (v) the fair market value of the real property for rights of way, easements and other interests in real property which are part of or related to the segment; (vi) other miscellaneous and incidental costs including but not limited to legal, financial advisory, financing costs, appraisal, surveying and engineering costs expended by Owner for such Acquisition Project or Segment attributable to construction of the Acquisition Project or Segment approved in the Report, and (vii) interest during the period starting from the date of dedication, contribution or expenditure and the time which the Project Price or the Segment Price is paid calculated at the rate of interest equal to the prime rate as reported in the West Coast Edition of the Wall Street Journal plus two (2) percent from day-to-day, on the amounts expended for purposes of clauses (i) through (vi) for such Acquisition Project or Segment attributable to construction of the Segment approved by the Engineers as certified in the Certificate of Engineers for that Acquisition Project or Segment. No other financing charges, other than those described in section (vii) above will be allowed as an eligible component of the Project Price for an Acquisition Project or Segment.

(b) **Certificate of Engineers.** In the event a cost component of a Project Price or Segment Price pertains to two or more Acquisition Projects or Segments, such cost component shall be allocated among the Acquisition Projects or Segments by the District Engineer in a reasonable manner and such amount shall be certified in the Certificate of the Engineers for each Acquisition Project or Segment.

Section 3.3 **Conditions for Payment.** The District shall pay the Project Price or the Segment Price, as applicable, for and acquire from Owner, and Owner shall, subject to Section 5.1(a)(ii) below, accept the Project Price or the Segment Price, as applicable, for and sell to the District, each Acquisition Project or Segment as provided in Section 3.1 hereof after receipt of the Report and after receipt by the District Manager of the following with respect to such Acquisition Project or Segment, in form and substance reasonably satisfactory to the District Manager:

- (i) the Certificate of the Engineers;
- (ii) a warranty deed, plat dedication or easement from the Owner for such Necessary Public Property executed by an authorized officer of the Owner or such other satisfactory evidence of public ownership of such Necessary Public Property;

Wiring Instructions:

Barber Valley Development, Inc.

Umpqua Bank

Routing

Account



Accrued Interest Income HRCID#1
Barber Valley Development

Project name	ID#/Naming per City	Completion Date of Project	Document Referenced for Date of Completion	Reimbursement Total	Date CID Reimbursement Received	Reimbursement Amount Due	Date Interest Accrual Calculated Through	Accrued Interest Balance Due	Total Balance Due
Warm Springs Creek Realignment - LOMR/CLOMR	GO20-1	10/30/2015	Final Payment to Riveridge Engineering	\$ 75,060.11	10/15/2020	\$ -	10/15/2020	\$ 23,387.37	\$ 23,387.37
Warm Springs Creek Resignment - Construction	GO20-2	12/15/2017	Final Construction Payment to Knife River	\$ 469,107.14	10/15/2020	\$ -	10/15/2020	\$ 88,751.21	\$ 88,751.21
East Parkcenter Blvd. Roundabouts at Wise Way, Old Hickory and Shadywood	GO20-6	4/5/2018	ACHD Acceptance for Maintenance	\$ 987,839.11	10/15/2020	\$ 197,026.95	10/15/2020	\$ 246,768.61	\$ 443,795.56
TH No. 9	GO21-2	9/15/2020	ACHD Acceptance for Maintenance	\$ 1,670,900.05		\$ 1,670,900.05	12/31/2023	\$ 398,475.35	\$ 2,069,375.40
TH No. 11	GO21-3	3/24/2021	ACHD Acceptance for Maintenance	\$ 4,009,490.97		\$ 4,009,490.97	12/31/2023	\$ 846,606.77	\$ 4,856,097.74
SW 12&13	GO22-1	3/24/2022	ACHD Acceptance for Maintenance	\$ 1,428,172.44		\$ 1,428,172.44	12/31/2023	\$ 232,332.37	\$ 1,660,504.81
DH S Sub 1	GO22-2	4/13/2022	ACHD Acceptance for Maintenance	\$ 1,660,319.34		\$ 1,660,319.34	12/31/2023	\$ 258,316.13	\$ 1,918,635.47
DH S Sub 2	GO22-3	3/28/2022	ACHD Acceptance for Maintenance	\$ 1,167,812.36		\$ 1,167,812.36	12/31/2023	\$ 184,506.34	\$ 1,352,318.70

Total Interest Due \$ 2,279,144.15

Accrued Interest Income HRCID#1
Barber Valley Development
GO Bond 2020

Project name	ID#/Naming per City	Completion Date of Project	Document Referenced for Date of Completion	Reimbursement Total	Date CID Reimbursement Received	Reimbursement Amount Due	Date Interest Accrual Calculated Through	Accrued Interest Balance Due	Total Due
Warm Springs Creek Realignment - LOMR/CLOMR	GO20-1	10/30/2015	Final Payment to RiveRidge Engineering	\$ 75,060.11	10/15/2020	\$ -	10/15/2020	\$ 23,387.37	\$ 23,387.37
Warm Springs Creek Resignment - Construction	GO20-2	12/15/2017	Final Construction Payment to Knife River	\$ 469,107.14	10/15/2020	\$ -	10/15/2020	\$ 88,751.21	\$ 88,751.21
East Parkcenter Blvd. Roundabouts at Wise Way, Old Hickory and Shadywood	GO20-6	4/5/2018	ACHD Acceptance for Maintenance	\$ 987,839.11	10/15/2020	\$ 197,026.95	10/15/2020	\$ 246,768.61	\$ 443,795.56

GO20-1

Rate Period : Annual

Nominal Annual Rate ... : 5.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/30/2015	75,060.10	1		
2 Rate Change	12/17/2015	Rate: 5.500 %	Rate Period: Annual		
3 Rate Change	12/15/2016	Rate: 5.750 %	Rate Period: Annual		
4 Rate Change	03/16/2017	Rate: 6.000 %	Rate Period: Annual		
5 Rate Change	06/15/2017	Rate: 6.250 %	Rate Period: Annual		
6 Rate Change	12/14/2017	Rate: 6.500 %	Rate Period: Annual		
7 Rate Change	03/22/2018	Rate: 6.750 %	Rate Period: Annual		
8 Rate Change	06/14/2018	Rate: 7.000 %	Rate Period: Annual		
9 Rate Change	09/27/2018	Rate: 7.250 %	Rate Period: Annual		
10 Rate Change	12/20/2018	Rate: 7.500 %	Rate Period: Annual		
11 Rate Change	07/31/2019	Rate: 7.250 %	Rate Period: Annual		
12 Rate Change	09/18/2019	Rate: 7.000 %	Rate Period: Annual		
13 Rate Change	10/30/2019	Rate: 6.750 %	Rate Period: Annual		
14 Rate Change	03/03/2020	Rate: 6.250 %	Rate Period: Annual		
15 Rate Change	03/15/2020	Rate: 5.250 %	Rate Period: Annual		
16 Payment	10/15/2020	75,060.10	1		
Principal First Allocation					

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan	10/30/2015		0.00	0.00	0.00	0.00	75,060.10	75,060.10
Rate	12/17/2015		518.22	0.00	0.00	518.22	75,060.10	75,578.32
	12/17/2015	Rate: 5.500 %	Rate Period: Annual					
2015 Totals		0.00	518.22	0.00	0.00			
Rate	12/15/2016		4,117.00	0.00	0.00	4,635.22	75,060.10	79,695.32
	12/15/2016	Rate: 5.750 %	Rate Period: Annual					
2016 Totals		0.00	4,117.00	0.00	0.00			
Rate	03/16/2017		1,076.03	0.00	0.00	5,711.25	75,060.10	80,771.35
	03/16/2017	Rate: 6.000 %	Rate Period: Annual					
Rate	06/15/2017		1,122.82	0.00	0.00	6,834.07	75,060.10	81,894.17
	06/15/2017	Rate: 6.250 %	Rate Period: Annual					
Rate	12/14/2017		2,339.20	0.00	0.00	9,173.27	75,060.10	84,233.37
	12/14/2017	Rate: 6.500 %	Rate Period: Annual					
2017 Totals		0.00	4,538.05	0.00	0.00			
Rate	03/22/2018		1,309.95	0.00	0.00	10,483.22	75,060.10	85,543.32
	03/22/2018	Rate: 6.750 %	Rate Period: Annual					
Rate	06/14/2018		1,166.00	0.00	0.00	11,649.22	75,060.10	86,709.32
	06/14/2018	Rate: 7.000 %	Rate Period: Annual					
Rate	09/27/2018		1,511.48	0.00	0.00	13,160.70	75,060.10	88,220.80
	09/27/2018	Rate: 7.250 %	Rate Period: Annual					

GO20-1

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		Total
					Interest	Principal	
Rate 12/20/2018		1,252.37	0.00	0.00	14,413.07	75,060.10	89,473.17
12/20/2018	Rate: 7.500 %	Rate Period: Annual					
2018 Totals	0.00	5,239.80	0.00	0.00			
Rate 07/31/2019		3,439.40	0.00	0.00	17,852.47	75,060.10	92,912.57
07/31/2019	Rate: 7.250 %	Rate Period: Annual					
Rate 09/18/2019		730.55	0.00	0.00	18,583.02	75,060.10	93,643.12
09/18/2019	Rate: 7.000 %	Rate Period: Annual					
Rate 10/30/2019		604.59	0.00	0.00	19,187.61	75,060.10	94,247.71
10/30/2019	Rate: 6.750 %	Rate Period: Annual					
2019 Totals	0.00	4,774.54	0.00	0.00			
Rate 03/03/2020		1,735.12	0.00	0.00	20,922.73	75,060.10	95,982.83
03/03/2020	Rate: 6.250 %	Rate Period: Annual					
Rate 03/15/2020		154.23	0.00	0.00	21,076.96	75,060.10	96,137.06
03/15/2020	Rate: 5.250 %	Rate Period: Annual					
1 10/15/2020	75,060.10	2,310.41	0.00	75,060.10	23,387.37	0.00	23,387.37
2020 Totals	75,060.10	4,199.76	0.00	75,060.10			
Grand Totals	75,060.10	23,387.37	0.00	75,060.10			

GO20-1

An open balance of 23,387.37 still remains.

BARBER VALLEY DEVELOPMENT, INC.

4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716



Columbia Bank

521 12TH AVE. SOUTH
NAMPA, ID 83651

3481

92-360/1231

10/30/2015

(TO THE
DER OF RiveRidge

\$ **3,443.00

Three Thousand Four Hundred Forty-Three and 00/100

DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

003481

BARBER VALLEY DEVELOPMENT, INC.

3481

RiveRidge

Date	Type	Reference
10/30/2015	Bill	

Original Amt.
3,443.00

Balance Due
3,443.00

10/30/2015

Discount

Check Amount

Payment
3,443.00
3,443.00

Columbia/ICB- CHEC

3,443.00

BARBER VALLEY DEVELOPMENT, INC.

3481

RiveRidge

Date	Type	Reference
10/30/2015	Bill	

Original Amt.
3,443.00

Balance Due
3,443.00

10/30/2015

Discount

Check Amount

Payment
3,443.00
3,443.00

Columbia/ICB- CHEC

3,443.00

SF5001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 208-429-8282

CS2VFL0010000

Y08SF005760

357 CODE6A SLXR5 02/18/2015 13:37



RiveRidge
Engineering
Company



RECEIVED

OCT 15 2015

CMG

LeNir LTD
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: October 12, 2015
Job No. 12014

Description: Dallas Harris Estates - Warm Springs Flood Study and CLOMR

PROFESSIONAL SERVICES			AMOUNT	BALANCE
Professional engineering services rendered in September, 2015 in accordance with Contract.				
CONTRACT CHANGE ORDER ITEMS				
1. Plan modifications to conform with City of Boise Requirements (Revise plans for temporary channel disconnect at inlet and outlet of new channel)	Project Manager	2.0 Hours @ \$150.00	\$300.00	
	Project Engineer	13.0 Hours @ \$100.00	\$1,300.00	
				\$1,600.00 ADD
2. Prepare Project Revigitation Plan and specifications for city approval.	Project Manager	2.0 Hours @ \$150.00	\$300.00	
	Project Engineer	6.0 Hours @ \$100.00	\$600.00	
				\$900.00 ADD
3. Prepare first draft of project specifications and deliver to Hethe Clerk for review for CID bid process	Project Manager	4.0 Hours @ \$150.00	\$600.00	
	Project Engineer	3.0 Hours @ \$100.00	\$300.00	
				\$900.00 ADD
4. Expenses	Blueprints		\$43.00	
				\$43.00
CONTRACT 7K+BK = 15,000 ENG DWS 15,800 CHANGE 3,400 PAID PAID 34,200.00 (30,275.00) 3,925.00				
Total Due This Period:			\$	3,443.00
Payments/Credits:			\$	
Outstanding Invoice:			\$	
TOTAL AMOUNT DUE:			\$	3,443.00

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

LOWE
BIDID
JLW
10.26.15

GO20-2

Rate Period : Annual

Nominal Annual Rate : 6.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/15/2017	469,107.14	1		
2 Rate Change	03/22/2018	Rate: 6.750 %		Rate Period: Annual	
3 Rate Change	06/14/2018	Rate: 7.000 %		Rate Period: Annual	
4 Rate Change	09/27/2018	Rate: 7.250 %		Rate Period: Annual	
5 Rate Change	12/20/2018	Rate: 7.500 %		Rate Period: Annual	
6 Rate Change	07/31/2019	Rate: 7.250 %		Rate Period: Annual	
7 Rate Change	09/18/2019	Rate: 7.000 %		Rate Period: Annual	
8 Rate Change	10/30/2019	Rate: 6.750 %		Rate Period: Annual	
9 Rate Change	03/03/2020	Rate: 6.250 %		Rate Period: Annual	
10 Rate Change	03/15/2020	Rate: 5.250 %		Rate Period: Annual	
11 Payment	10/15/2020	469,107.14	1		
Principal First Allocation					

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan	12/15/2017		0.00	0.00	0.00	0.00	469,107.14	469,107.14
2017 Totals		0.00	0.00	0.00	0.00			
Rate	03/22/2018		8,103.34	0.00	0.00	8,103.34	469,107.14	477,210.48
	03/22/2018	Rate: 6.750 %		Rate Period: Annual				
Rate	06/14/2018		7,287.23	0.00	0.00	15,390.57	469,107.14	484,497.71
	06/14/2018	Rate: 7.000 %		Rate Period: Annual				
Rate	09/27/2018		9,446.40	0.00	0.00	24,836.97	469,107.14	493,944.11
	09/27/2018	Rate: 7.250 %		Rate Period: Annual				
Rate	12/20/2018		7,827.02	0.00	0.00	32,663.99	469,107.14	501,771.13
	12/20/2018	Rate: 7.500 %		Rate Period: Annual				
2018 Totals		0.00	32,663.99	0.00	0.00			
Rate	07/31/2019		21,495.39	0.00	0.00	54,159.38	469,107.14	523,266.52
	07/31/2019	Rate: 7.250 %		Rate Period: Annual				
Rate	09/18/2019		4,565.76	0.00	0.00	58,725.14	469,107.14	527,832.28
	09/18/2019	Rate: 7.000 %		Rate Period: Annual				
Rate	10/30/2019		3,778.56	0.00	0.00	62,503.70	469,107.14	531,610.84
	10/30/2019	Rate: 6.750 %		Rate Period: Annual				
2019 Totals		0.00	29,839.71	0.00	0.00			
Rate	03/03/2020		10,844.09	0.00	0.00	73,347.79	469,107.14	542,454.93
	03/03/2020	Rate: 6.250 %		Rate Period: Annual				
Rate	03/15/2020		963.92	0.00	0.00	74,311.71	469,107.14	543,418.85
	03/15/2020	Rate: 5.250 %		Rate Period: Annual				
1	10/15/2020	469,107.14	14,439.50	0.00	469,107.14	88,751.21	0.00	88,751.21
2020 Totals		469,107.14	26,247.51	0.00	469,107.14			
Grand Totals		469,107.14	88,751.21	0.00	469,107.14			

GO20-2

An open balance of 88,751.21 still remains.

BARBER VALLEY DEVELOPMENT, INC.

4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716



Columbia Bank

521 12TH AVE. SOUTH
NAMPA, ID 83651

34-827/1251

4759

12/15/2017

PAY TO THE ORDER OF Knife River

**39,784.11

Thirty-Nine Thousand Seven Hundred Eighty-Four and 11/100 *****

\$

DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709



MEMO CID Warm Springs Creek relo App. #6

MP

004759

BARBER VALLEY DEVELOPMENT, INC.
Knife River

Date	Type	Reference
12/15/2017	Bill	

Original Amt.
39,784.11

Balance Due
39,784.11

12/15/2017
Discount

Payment
39,784.11
39,784.11

Check Amount

4759

Columbia/ICB- CHEC CID Warm Springs Creek relo App. #6

39,784.11

BARBER VALLEY DEVELOPMENT, INC.
Knife River

Date	Type	Reference
12/15/2017	Bill	

Original Amt.
39,784.11

Balance Due
39,784.11

12/15/2017
Discount

Check Amount

Payment
39,784.11
39,784.11

4759

Columbia/ICB- CHEC CID Warm Springs Creek relo App. #6

39,784.11

Knife River
Warm Springs Creek Realignment

Invoice Date	Invoice Number	Invoice Amount	Check Number	Date Paid	Amount Paid
12/15/2017	6	\$ 39,784.11	4759	12/15/2017	\$ 39,784.11
10/24/2017	5	\$ 38,950.00	4712	11/14/2017	\$ 38,950.00
9/25/2017	4	\$ 193,942.50	4616	10/15/2017	\$ 193,942.50
8/23/2017	3	\$ 66,357.50	4551	9/13/2017	\$ 66,357.50
7/25/2017	2	\$ 48,450.00	4507	9/1/2017	\$ 48,450.00
6/30/2017	1	\$ 3,610.00	4444	7/13/2017	\$ 3,610.00
Total		\$ 391,094.11			\$ 391,094.11

GO20-6

Rate Period Annual

Nominal Annual Rate 6.750 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	04/05/2018	1,184,866.06	1		
2 Rate Change	06/14/2018	Rate: 7.000 %		Rate Period: Annual	
3 Rate Change	09/27/2018	Rate: 7.250 %		Rate Period: Annual	
4 Rate Change	12/20/2018	Rate: 7.500 %		Rate Period: Annual	
5 Rate Change	07/31/2019	Rate: 7.250 %		Rate Period: Annual	
6 Rate Change	09/18/2019	Rate: 7.000 %		Rate Period: Annual	
7 Rate Change	10/30/2019	Rate: 6.750 %		Rate Period: Annual	
8 Rate Change	03/03/2020	Rate: 6.250 %		Rate Period: Annual	
9 Rate Change	03/15/2020	Rate: 5.250 %		Rate Period: Annual	
10 Payment	10/15/2020	987,839.11	1		
Principal First Allocation					
11 Rate Change	03/16/2022	Rate: 5.500 %		Rate Period: Annual	
12 Rate Change	05/04/2022	Rate: 6.000 %		Rate Period: Annual	
13 Rate Change	06/15/2022	Rate: 6.750 %		Rate Period: Annual	
14 Rate Change	07/27/2022	Rate: 7.500 %		Rate Period: Annual	
15 Rate Change	09/21/2022	Rate: 8.250 %		Rate Period: Annual	
16 Rate Change	11/02/2022	Rate: 9.000 %		Rate Period: Annual	
17 Rate Change	12/14/2022	Rate: 9.500 %		Rate Period: Annual	
18 Rate Change	02/01/2023	Rate: 9.750 %		Rate Period: Annual	
19 Rate Change	03/22/2023	Rate: 10.000 %		Rate Period: Annual	
20 Rate Change	05/03/2023	Rate: 10.250 %		Rate Period: Annual	
21 Rate Change	07/26/2023	Rate: 10.500 %		Rate Period: Annual	
22 Payment	12/31/2023	0.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan	04/05/2018		0.00	0.00	0.00	0.00	1,184,866.06	1,184,866.06
Rate	06/14/2018		15,338.33	0.00	0.00	15,338.33	1,184,866.06	1,200,204.39
	06/14/2018	Rate: 7.000 %		Rate Period: Annual				
Rate	09/27/2018		23,859.63	0.00	0.00	39,197.96	1,184,866.06	1,224,064.02
	09/27/2018	Rate: 7.250 %		Rate Period: Annual				
Rate	12/20/2018		19,769.41	0.00	0.00	58,967.37	1,184,866.06	1,243,833.43
	12/20/2018	Rate: 7.500 %		Rate Period: Annual				
2018 Totals		0.00	58,967.37	0.00	0.00			
Rate	07/31/2019		54,292.84	0.00	0.00	113,260.21	1,184,866.06	1,298,126.27
	07/31/2019	Rate: 7.250 %		Rate Period: Annual				
Rate	09/18/2019		11,532.16	0.00	0.00	124,792.37	1,184,866.06	1,309,658.43
	09/18/2019	Rate: 7.000 %		Rate Period: Annual				
Rate	10/30/2019		9,543.85	0.00	0.00	134,336.22	1,184,866.06	1,319,202.28
	10/30/2019	Rate: 6.750 %		Rate Period: Annual				
2019 Totals		0.00	75,368.85	0.00	0.00			
Rate	03/03/2020		27,389.88	0.00	0.00	161,726.10	1,184,866.06	1,346,592.16
	03/03/2020	Rate: 6.250 %		Rate Period: Annual				
Rate	03/15/2020		2,434.66	0.00	0.00	164,160.76	1,184,866.06	1,349,026.82
	03/15/2020	Rate: 5.250 %		Rate Period: Annual				
1	10/15/2020	987,839.11	36,471.15	0.00	987,839.11	200,631.91	197,026.95	397,658.86

GO20-6

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
2020 Totals	987,839.11	66,295.69	0.00	987,839.11			
Rate 03/16/2022		14,651.52	0.00	0.00	215,283.43	197,026.95	412,310.38
03/16/2022	Rate: 5.500 %	Rate Period: Annual					
Rate 05/04/2022		1,454.76	0.00	0.00	216,738.19	197,026.95	413,765.14
05/04/2022	Rate: 6.000 %	Rate Period: Annual					
Rate 06/15/2022		1,360.30	0.00	0.00	218,098.49	197,026.95	415,125.44
06/15/2022	Rate: 6.750 %	Rate Period: Annual					
Rate 07/27/2022		1,530.33	0.00	0.00	219,628.82	197,026.95	416,655.77
07/27/2022	Rate: 7.500 %	Rate Period: Annual					
Rate 09/21/2022		2,267.16	0.00	0.00	221,895.98	197,026.95	418,922.93
09/21/2022	Rate: 8.250 %	Rate Period: Annual					
Rate 11/02/2022		1,870.41	0.00	0.00	223,766.39	197,026.95	420,793.34
11/02/2022	Rate: 9.000 %	Rate Period: Annual					
Rate 12/14/2022		2,040.44	0.00	0.00	225,806.83	197,026.95	422,833.78
12/14/2022	Rate: 9.500 %	Rate Period: Annual					
2022 Totals	0.00	25,174.92	0.00	0.00			
Rate 02/01/2023		2,512.77	0.00	0.00	228,319.60	197,026.95	425,346.55
02/01/2023	Rate: 9.750 %	Rate Period: Annual					
Rate 03/22/2023		2,578.89	0.00	0.00	230,898.49	197,026.95	427,925.44
03/22/2023	Rate: 10.000 %	Rate Period: Annual					
Rate 05/03/2023		2,267.16	0.00	0.00	233,165.65	197,026.95	430,192.60
05/03/2023	Rate: 10.250 %	Rate Period: Annual					
Rate 07/26/2023		4,647.68	0.00	0.00	237,813.33	197,026.95	434,840.28
07/26/2023	Rate: 10.500 %	Rate Period: Annual					
2 12/31/2023	0.00	8,955.28	0.00	0.00	246,768.61	197,026.95	443,795.56
2023 Totals	0.00	20,961.78	0.00	0.00			
Grand Totals	987,839.11	246,768.61	0.00	987,839.11			

GO20-6

An open balance of 443,795.56 still remains.



Sara M. Baker, President
Rebecca W. Arnold, Vice President
Jim D. Hansen, Commissioner
Kent Goldthorpe, Commissioner
Paul Woods, Commissioner

June 1, 2018

To: Harris Family LTD Partnership
4940 E Mill Station Dr.
Suite 101-B Boise, ID 83716

Re: **Parkcenter Improvements East**
SUBP17-0014
Acceptance for Maintenance

You are hereby advised that construction of the public street improvements required of **Parkcenter Improvements East** have been inspected by District personnel and said work has been satisfactorily completed to District Standards and the approved plans.

The Ada County Highway District hereby accepts the public street improvements constructed with **Parkcenter Improvements East** for public maintenance.

An Inspection Deposit in the amount of **\$20,459.10** was provided prior to construction, with a total of **\$20,459.10** being charged for inspection costs. The balance of **\$0.00** is due the applicant under the terms of the inspection agreement and has been refunded with this letter.

This acceptance date of **April 5, 2018** is the date of commencement of all warranties and guarantees for the 24-month period stipulated in the **subdivision construction permit**.

If you have any questions or concerns, please feel free to contact me at 387-6293 or tessex@achdidaho.org.

Sincerely,

Trent Essex

Trent Essex
Development Review Intern

cc: Sherwin Pestka, ACHD Accounting
Ana Osborn, ACHD Accounting
Shelaine Starkey, ACHD Accounting
Gail Jorgenson, ACHD GIS Services
Dennis Klein & Scott Forrey, ACHD Pavement Management
Scott Bennett & Travis Spiker, ACHD Utilities
Darrin Carroll & Matt Degen, ACHD Design
Amanda Morse (amorse@adaweb.net) & Jean Schaffer (jschaffer@adaweb.net), Ada County

Accrued Interest Income HRCID#1
 Barber Valley Development
 GO Bond 2021

Project name	ID#/Naming per City	Completion Date of Project	Document Referenced for Date of Completion	Reimbursement Total	Date CID Reimbursement Received	Reimbursement Amount Due	Date Interest Accrual Calculated Through	Accrued Interest Balance Due	Total Due
TH No. 9	GO21-2	9/15/2020	ACHD Acceptance for Maintenance	\$ 1,670,900.05		\$ 1,670,900.05	12/31/2023	\$ 398,475.35	\$ 2,069,375.40
TH No. 11	GO21-3	3/24/2021	ACHD Acceptance for Maintenance	\$ 4,009,490.97		\$ 4,009,490.97	12/31/2023	\$ 846,606.77	\$ 4,856,097.74

GO21-2

Rate Period : Annual

Nominal Annual Rate : 5.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/15/2020	1,670,900.05	1		
2 Rate Change	03/16/2022	Rate: 5.500 %		Rate Period: Annual	
3 Rate Change	05/04/2022	Rate: 6.000 %		Rate Period: Annual	
4 Rate Change	06/15/2022	Rate: 6.750 %		Rate Period: Annual	
5 Rate Change	07/27/2022	Rate: 7.500 %		Rate Period: Annual	
6 Rate Change	09/21/2022	Rate: 8.250 %		Rate Period: Annual	
7 Rate Change	11/02/2022	Rate: 9.000 %		Rate Period: Annual	
8 Rate Change	12/14/2022	Rate: 9.500 %		Rate Period: Annual	
9 Rate Change	02/01/2023	Rate: 9.750 %		Rate Period: Annual	
10 Rate Change	03/22/2023	Rate: 10.000 %		Rate Period: Annual	
11 Rate Change	05/03/2023	Rate: 10.250 %		Rate Period: Annual	
12 Rate Change	07/26/2023	Rate: 10.500 %		Rate Period: Annual	
13 Payment	12/31/2023	0.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan 09/15/2020		0.00	0.00	0.00	0.00	1,670,900.05	1,670,900.05
2020 Totals	0.00	0.00	0.00	0.00			
Rate 03/16/2022		131,463.21	0.00	0.00	131,463.21	1,670,900.05	1,802,363.26
03/16/2022	Rate: 5.500 %						
Rate 05/04/2022		12,337.19	0.00	0.00	143,800.40	1,670,900.05	1,814,700.45
05/04/2022	Rate: 6.000 %						
Rate 06/15/2022		11,536.08	0.00	0.00	155,336.48	1,670,900.05	1,826,236.53
06/15/2022	Rate: 6.750 %						
Rate 07/27/2022		12,978.09	0.00	0.00	168,314.57	1,670,900.05	1,839,214.62
07/27/2022	Rate: 7.500 %						
Rate 09/21/2022		19,226.80	0.00	0.00	187,541.37	1,670,900.05	1,858,441.42
09/21/2022	Rate: 8.250 %						
Rate 11/02/2022		15,862.11	0.00	0.00	203,403.48	1,670,900.05	1,874,303.53
11/02/2022	Rate: 9.000 %						
Rate 12/14/2022		17,304.12	0.00	0.00	220,707.60	1,670,900.05	1,891,607.65
12/14/2022	Rate: 9.500 %						
2022 Totals	0.00	220,707.60	0.00	0.00			
Rate 02/01/2023		21,309.70	0.00	0.00	242,017.30	1,670,900.05	1,912,917.35
02/01/2023	Rate: 9.750 %						
Rate 03/22/2023		21,870.48	0.00	0.00	263,887.78	1,670,900.05	1,934,787.83
03/22/2023	Rate: 10.000 %						
Rate 05/03/2023		19,226.80	0.00	0.00	283,114.58	1,670,900.05	1,954,014.63
05/03/2023	Rate: 10.250 %						
Rate 07/26/2023		39,414.93	0.00	0.00	322,529.51	1,670,900.05	1,993,429.56
07/26/2023	Rate: 10.500 %						
1 12/31/2023		0.00	75,945.84	0.00	398,475.35	1,670,900.05	2,069,375.40
2023 Totals	0.00	177,767.75	0.00	0.00			

GO21-2

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		Total
					Interest	Principal	
Grand Totals	0.00	398,475.35	0.00	0.00			

GO21-2

An open balance of 2,069,375.40 still remains.



Kent Goldthorpe, President
Dave McKinney, Vice-President
Jim D. Hansen, Commissioner
Mary May, Commissioner
Alexis Pickering, Commissioner

February 11, 2021

To: Barber Valley Development Inc
4940 E Mill Station Dr Ste 101-B
Boise, ID 83716

Re: **Dallas Harris Estates Townhomes Subdivision No. 9**
Project (Trakit) No. SUBP18-0117
Acceptance for Maintenance

You are hereby advised that construction of the public street improvements required of **Dallas Harris Estates Townhomes Subdivision No. 9** have been inspected by District personnel and said work has been satisfactorily completed to District Standards and the approved plans.

The Ada County Highway District hereby accepts the public street improvements constructed with **Dallas Harris Estates Townhomes Subdivision No. 9** for public maintenance.

An Inspection Deposit in the amount of **(\$7,400.00)** was provided prior to construction, with a total of **(\$5,176.10)** being charged for inspection costs. The balance of **(\$2,223.90)** is due the applicant under the terms of the inspection agreement and has been refunded with this letter.

This acceptance date of **September 15, 2020** is the date of commencement of all warranties and guarantees for the 24-month period stipulated in the subdivision construction permit.

If you have any questions please feel free to contact Mike Alexander at 387-6354 or malexander@achdidaho.org.

Sarah Fohn

Sarah Fohn
Development Services Intern

Mike Alexander

Mike Alexander
Engineering Tech II

Digitally signed by
Michael Alexander
Date: 2021.03.04
12:58:37 -0700

cc: Sherwin Pestka, ACHD Accounting
Ana Osborn, ACHD Accounting
Shelaine Starkey, ACHD Accounting
Laura McSherry, ACHD GIS Services
Scott Forrey & Susan Perry, ACHD Pavement Management
Scott Bennett & Ed Merrill, ACHD Utilities
Amanda Morse (agmorse@adaweb.net) & Jean Schaffer (jschaffer@adaweb.net), Ada County
If roadways are over 6% grade- Lloyd Carnegie & Heather Tillitt, ACHD Maintenance

GO21-3

Rate Period : Annual

Nominal Annual Rate : 5.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/24/2021	4,009,490.97	1		
2 Rate Change	03/16/2022	Rate: 5.500 %		Rate Period: Annual	
3 Rate Change	05/04/2022	Rate: 6.000 %		Rate Period: Annual	
4 Rate Change	06/15/2022	Rate: 6.750 %		Rate Period: Annual	
5 Rate Change	07/27/2022	Rate: 7.500 %		Rate Period: Annual	
6 Rate Change	09/21/2022	Rate: 8.250 %		Rate Period: Annual	
7 Rate Change	11/02/2022	Rate: 9.000 %		Rate Period: Annual	
8 Rate Change	12/14/2022	Rate: 9.500 %		Rate Period: Annual	
9 Rate Change	02/01/2023	Rate: 9.750 %		Rate Period: Annual	
10 Rate Change	03/22/2023	Rate: 10.000 %		Rate Period: Annual	
11 Rate Change	05/03/2023	Rate: 10.250 %		Rate Period: Annual	
12 Rate Change	07/26/2023	Rate: 10.500 %		Rate Period: Annual	
13 Payment	12/31/2023	0.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan 03/24/2021		0.00	0.00	0.00	0.00	4,009,490.97	4,009,490.97
2021 Totals	0.00	0.00	0.00	0.00			
Rate 03/16/2022		205,884.62	0.00	0.00	205,884.62	4,009,490.97	4,215,375.59
03/16/2022	Rate: 5.500 %						
Rate 05/04/2022		29,604.32	0.00	0.00	235,488.94	4,009,490.97	4,244,979.91
05/04/2022	Rate: 6.000 %						
Rate 06/15/2022		27,681.97	0.00	0.00	263,170.91	4,009,490.97	4,272,661.88
06/15/2022	Rate: 6.750 %						
Rate 07/27/2022		31,142.21	0.00	0.00	294,313.12	4,009,490.97	4,303,804.09
07/27/2022	Rate: 7.500 %						
Rate 09/21/2022		46,136.61	0.00	0.00	340,449.73	4,009,490.97	4,349,940.70
09/21/2022	Rate: 8.250 %						
Rate 11/02/2022		38,062.70	0.00	0.00	378,512.43	4,009,490.97	4,388,003.40
11/02/2022	Rate: 9.000 %						
Rate 12/14/2022		41,522.95	0.00	0.00	420,035.38	4,009,490.97	4,429,526.35
12/14/2022	Rate: 9.500 %						
2022 Totals	0.00	420,035.38	0.00	0.00			
Rate 02/01/2023		51,134.74	0.00	0.00	471,170.12	4,009,490.97	4,480,661.09
02/01/2023	Rate: 9.750 %						
Rate 03/22/2023		52,480.39	0.00	0.00	523,650.51	4,009,490.97	4,533,141.48
03/22/2023	Rate: 10.000 %						
Rate 05/03/2023		46,136.61	0.00	0.00	569,787.12	4,009,490.97	4,579,278.09
05/03/2023	Rate: 10.250 %						
Rate 07/26/2023		94,580.05	0.00	0.00	664,367.17	4,009,490.97	4,673,858.14
07/26/2023	Rate: 10.500 %						
1 12/31/2023		0.00	182,239.60	0.00	846,606.77	4,009,490.97	4,856,097.74
2023 Totals	0.00	426,571.39	0.00	0.00			

GO21-3

Date	Payment	Interest	Interest	Principal	Balance Due		Total
		Accrued	Paid	Paid	Interest	Principal	
Grand Totals	0.00	846,606.77	0.00	0.00			

GO21-3

An open balance of 4,856,097.74 still remains.



Kent Goldthorpe, President
Dave McKinney, Vice-President
Jim D. Hansen, Commissioner
Mary May, Commissioner
Alexis Pickering, Commissioner

May 24, 2021

To: Barber Valley Development Inc
877 W Main St
Ste 501
Boise, ID 83702

Re: **Dallas Harris Estates Townhomes Subdivision No. 11**
Project (Trakit) No. SUBP19-0115
Acceptance for Maintenance

You are hereby advised that construction of the public street improvements required of **Dallas Harris Estates Townhomes Subdivision No. 11** have been inspected by District personnel and said work has been satisfactorily completed to District Standards and the approved plans.

The Ada County Highway District hereby accepts the public street improvements constructed with **Dallas Harris Estates Townhomes Subdivision No. 11** for public maintenance.

An Inspection Deposit in the amount of (\$30,800.00) was provided prior to construction, with a total of (\$9,120.44) being charged for inspection costs. The balance of (\$21,679.56) is due the applicant under the terms of the inspection agreement and has been refunded with this letter.

This acceptance date of **March 24, 2021** is the date of commencement of all warranties and guarantees for the 24-month period stipulated in the subdivision construction permit.

If you have any questions please feel free to contact Mike Alexander at 387-6354 or malexander@achdidaho.org.

Sarah Fohn

Sarah Fohn
Development Services Intern

Mike Alexander

Mike Alexander
Engineering Tech III

Digitally signed by Michael
Alexander
Date: 2021.05.25
08:38:51-06'00'

Michael Alexander

cc: Sherwin Pestka, ACHD Accounting
Ana Osborn, ACHD Accounting
Shelaine Starkey, ACHD Accounting
Laura McSherry, ACHD GIS Services
Scott Forrey & Susan Parry, ACHD Pavement Management
Scott Bennett & Ed Merrill, ACHD Utilities
Amanda Morse (amorse@adaweb.net) & Jean Schaffer (jschaffer@adaweb.net), Ada County
If roadways are over 6% grade- Lloyd Carnegie & Heather Tillitt, ACHD Maintenance

Accrued Interest Income HRCID#1
Barber Valley Development
GO Bond 2022

Project name	ID#/Naming per City	Completion Date of Project	Document Referenced for Date of Completion	Reimbursement Total	Date CID Reimbursement Received	Reimbursement Amount Due	Date Interest Accrual Calculated Through	Accrued Interest Balance Due	Total Due
SW 12&13	GO22-1	3/24/2022	ACHD Acceptance for Maintenance	\$ 1,428,172.44		\$ 1,428,172.44	12/31/2023	\$ 232,332.37	\$ 1,660,504.81
DH S Sub 1	GO22-2	4/13/2022	ACHD Acceptance for Maintenance	\$ 1,660,319.34		\$ 1,660,319.34	12/31/2023	\$ 258,316.13	\$ 1,918,635.47
DH S Sub 2	GO22-3	3/28/2022	ACHD Acceptance for Maintenance	\$ 1,167,812.36		\$ 1,167,812.36	12/31/2023	\$ 184,506.34	\$ 1,352,318.70

GO22-1

Rate Period : Annual

Nominal Annual Rate : 5.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	02/24/2022	1,428,172.44	1		
2 Rate Change	03/16/2022	Rate: 5.500 %		Rate Period: Annual	
3 Rate Change	05/04/2022	Rate: 6.000 %		Rate Period: Annual	
4 Rate Change	06/15/2022	Rate: 6.750 %		Rate Period: Annual	
5 Rate Change	07/27/2022	Rate: 7.500 %		Rate Period: Annual	
6 Rate Change	09/21/2022	Rate: 8.250 %		Rate Period: Annual	
7 Rate Change	11/02/2022	Rate: 9.000 %		Rate Period: Annual	
8 Rate Change	12/14/2022	Rate: 9.500 %		Rate Period: Annual	
9 Rate Change	02/01/2023	Rate: 9.750 %		Rate Period: Annual	
10 Rate Change	03/22/2023	Rate: 10.000 %		Rate Period: Annual	
11 Rate Change	05/03/2023	Rate: 10.250 %		Rate Period: Annual	
12 Rate Change	07/26/2023	Rate: 10.500 %		Rate Period: Annual	
13 Payment	12/31/2023	0.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan	02/24/2022		0.00	0.00	0.00	0.00	1,428,172.44	1,428,172.44
Rate	03/16/2022		4,108.44	0.00	0.00	4,108.44	1,428,172.44	1,432,280.88
	03/16/2022	Rate: 5.500 %						
Rate	05/04/2022		10,545.00	0.00	0.00	14,653.44	1,428,172.44	1,442,825.88
	05/04/2022	Rate: 6.000 %						
Rate	06/15/2022		9,860.26	0.00	0.00	24,513.70	1,428,172.44	1,452,686.14
	06/15/2022	Rate: 6.750 %						
Rate	07/27/2022		11,092.79	0.00	0.00	35,606.49	1,428,172.44	1,463,778.93
	07/27/2022	Rate: 7.500 %						
Rate	09/21/2022		16,433.77	0.00	0.00	52,040.26	1,428,172.44	1,480,212.70
	09/21/2022	Rate: 8.250 %						
Rate	11/02/2022		13,557.86	0.00	0.00	65,598.12	1,428,172.44	1,493,770.56
	11/02/2022	Rate: 9.000 %						
Rate	12/14/2022		14,790.39	0.00	0.00	80,388.51	1,428,172.44	1,508,560.95
	12/14/2022	Rate: 9.500 %						
2022 Totals		0.00	80,388.51	0.00	0.00			
Rate	02/01/2023		18,214.09	0.00	0.00	98,602.60	1,428,172.44	1,526,775.04
	02/01/2023	Rate: 9.750 %						
Rate	03/22/2023		18,693.41	0.00	0.00	117,296.01	1,428,172.44	1,545,468.45
	03/22/2023	Rate: 10.000 %						
Rate	05/03/2023		16,433.77	0.00	0.00	133,729.78	1,428,172.44	1,561,902.22
	05/03/2023	Rate: 10.250 %						
Rate	07/26/2023		33,689.22	0.00	0.00	167,419.00	1,428,172.44	1,595,591.44
	07/26/2023	Rate: 10.500 %						
1	12/31/2023		0.00	64,913.37	0.00	232,332.37	1,428,172.44	1,660,504.81
2023 Totals		0.00	151,943.86	0.00	0.00			
Grand Totals		0.00	232,332.37	0.00	0.00			

GO22-1

An open balance of 1,660,504.81 still remains.



Mary May, President
Alexis Pickering, Vice-President
Jim D. Hansen, 2nd Vice President
Kent Goldthorpe, Commissioner
Dave McKinney, Commissioner

February 24, 2022

To: BARBER VALLEY DEVELOPMENT INC
4940 E Mill Station Dr Ste 101-B
Boise, ID 83716

Re: **Haystack Subdivision/ Wise Way Subdivision**
Project (Trakit) No. SUBP20-0099
Acceptance for Maintenance

You are hereby advised that construction of the public street improvements required of **Haystack Subdivision/ Wise Way Subdivision** have been inspected by District personnel and said work has been satisfactorily completed to District Standards and the approved plans.

The Ada County Highway District hereby accepts the public street improvements constructed with **Haystack Subdivision/ Wise Way Subdivision** for public maintenance.

This acceptance date of February 24th, 2022 is the date of commencement of all warranties and guarantees for the 24-month period stipulated in the **subdivision construction permit**.

If you have any questions or concerns, please feel free to contact me at (208) 387-6354
or Malexander@achdidaho.org

Sincerely,

Sarah Cannon

Development Services Technician

Mike Alexander

Engineering Tech III

cc: Sherwin Pestka, ACHD Accounting
Ana Osborn, Shelaine Starkey and Steven Pecka, ACHD Accounting
Megan Merkley, ACHD GIS Services
Scott Forrey & Susan Perry, ACHD Pavement Management
Scott Bennett & Ed Merrill, ACHD Utilities
Amanda Morse (agmorse@adaweb.net) & Jean Schaffer (jschaffer@adaweb.net), Ada Coun

Digitally signed by
Michael Alexander
Date: 2022.03.01
11:05:45-07'00'

GO22-2

Rate Period : Annual

Nominal Annual Rate : 5.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	04/13/2022	1,660,319.34	1		
2 Rate Change	05/04/2022	Rate: 6.000 %		Rate Period: Annual	
3 Rate Change	06/15/2022	Rate: 6.750 %		Rate Period: Annual	
4 Rate Change	07/27/2022	Rate: 7.500 %		Rate Period: Annual	
5 Rate Change	09/21/2022	Rate: 8.250 %		Rate Period: Annual	
6 Rate Change	11/02/2022	Rate: 9.000 %		Rate Period: Annual	
7 Rate Change	12/14/2022	Rate: 9.500 %		Rate Period: Annual	
8 Rate Change	02/01/2023	Rate: 9.750 %		Rate Period: Annual	
9 Rate Change	03/22/2023	Rate: 10.000 %		Rate Period: Annual	
10 Rate Change	05/03/2023	Rate: 10.250 %		Rate Period: Annual	
11 Rate Change	07/26/2023	Rate: 10.500 %		Rate Period: Annual	
12 Payment	12/31/2023	0.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan	04/13/2022		0.00	0.00	0.00	0.00	1,660,319.34	1,660,319.34
Rate	05/04/2022		5,253.89	0.00	0.00	5,253.89	1,660,319.34	1,665,573.23
	05/04/2022	Rate: 6.000 %						
Rate	06/15/2022		11,463.03	0.00	0.00	16,716.92	1,660,319.34	1,677,036.26
	06/15/2022	Rate: 6.750 %						
Rate	07/27/2022		12,895.91	0.00	0.00	29,612.83	1,660,319.34	1,689,932.17
	07/27/2022	Rate: 7.500 %						
Rate	09/21/2022		19,105.04	0.00	0.00	48,717.87	1,660,319.34	1,709,037.21
	09/21/2022	Rate: 8.250 %						
Rate	11/02/2022		15,761.66	0.00	0.00	64,479.53	1,660,319.34	1,724,798.87
	11/02/2022	Rate: 9.000 %						
Rate	12/14/2022		17,194.54	0.00	0.00	81,674.07	1,660,319.34	1,741,993.41
	12/14/2022	Rate: 9.500 %						
2022 Totals		0.00	81,674.07	0.00	0.00			
Rate	02/01/2023		21,174.76	0.00	0.00	102,848.83	1,660,319.34	1,763,168.17
	02/01/2023	Rate: 9.750 %						
Rate	03/22/2023		21,731.99	0.00	0.00	124,580.82	1,660,319.34	1,784,900.16
	03/22/2023	Rate: 10.000 %						
Rate	05/03/2023		19,105.04	0.00	0.00	143,685.86	1,660,319.34	1,804,005.20
	05/03/2023	Rate: 10.250 %						
Rate	07/26/2023		39,165.34	0.00	0.00	182,851.20	1,660,319.34	1,843,170.54
	07/26/2023	Rate: 10.500 %						
1	12/31/2023		0.00	75,464.93	0.00	258,316.13	1,660,319.34	1,918,635.47
2023 Totals		0.00	176,642.06	0.00	0.00			
Grand Totals		0.00	258,316.13	0.00	0.00			

GO22-2

An open balance of 1,918,635.47 still remains.



Mary May, President
Alexis Pickering, Vice-President
Jim D. Hansen, 2nd Vice President
Kent Goldthorpe, Commissioner
Dave McKinney, Commissioner

May 19, 2022

To: BARBER VALLEY DEVELOPMENT INC
4940 E Mill Station Dr Ste 101-B
Boise, ID 83716

Re: **Dallas Harris South 1 Subdivision**
Project (Trakit) No. SUBP20-0061
Acceptance for Maintenance

You are hereby advised that construction of the public street improvements required of **Dallas Harris South 1 Subdivision** have been inspected by District personnel and said work has been satisfactorily completed to District Standards and the approved plans.

The Ada County Highway District hereby accepts the public street improvements constructed with **Dallas Harris South 1 Subdivision** for public maintenance.

An Inspection Deposit in the amount of **\$24,298.35** was provided prior to construction, with a total of **\$19,852.80** being charged for inspection costs. The balance of **\$4,445.55** is due the applicant under the terms of the inspection agreement and has been refunded with this letter.

This acceptance **date of April 13th, 2022** is the date of commencement of all warranties and guarantees for the 24-month period stipulated in the **subdivision construction permit**.

If you have any questions or concerns, please feel free to contact me at (208) 387-6354 or Malexander@achdidaho.org

Sincerely,

Sarah Cannon

Development Services Technician

Mike Alexander

Senior Engineering Technician

Digitally signed
by Michael
Michael Alexander
Date: 2022.06.01
14:00:13-06'00'

cc: Sherwin Pestka, ACHD Accounting
Ana Osborn, Shelaine Starkey and Steven Pecka, ACHD Accounting
Megan Merkley, ACHD GIS Services
Scott Forrey & Susan Perry, ACHD Pavement Management
Scott Bennett & Ed Merrill, ACHD Utilities
Amanda Morse (agmorse@adaweb.net) & Jean Schaffer (jschaffer@adaweb.net), Ada County

GO22-3

Rate Period : Annual

Nominal Annual Rate : 5.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/28/2022	1,167,812.36	1		
2 Rate Change	05/04/2022	Rate: 6.000 %		Rate Period: Annual	
3 Rate Change	06/15/2022	Rate: 6.750 %		Rate Period: Annual	
4 Rate Change	07/27/2022	Rate: 7.500 %		Rate Period: Annual	
5 Rate Change	09/21/2022	Rate: 8.250 %		Rate Period: Annual	
6 Rate Change	11/02/2022	Rate: 9.000 %		Rate Period: Annual	
7 Rate Change	12/14/2022	Rate: 9.500 %		Rate Period: Annual	
8 Rate Change	02/01/2023	Rate: 9.750 %		Rate Period: Annual	
9 Rate Change	03/22/2023	Rate: 10.000 %		Rate Period: Annual	
10 Rate Change	05/03/2023	Rate: 10.250 %		Rate Period: Annual	
11 Rate Change	07/26/2023	Rate: 10.500 %		Rate Period: Annual	
12 Payment	12/31/2023	0.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Balance Due Principal	Total
Loan	03/28/2022		0.00	0.00	0.00	0.00	1,167,812.36	1,167,812.36
Rate	05/04/2022		6,510.95	0.00	0.00	6,510.95	1,167,812.36	1,174,323.31
	05/04/2022	Rate: 6.000 %						
Rate	06/15/2022		8,062.70	0.00	0.00	14,573.65	1,167,812.36	1,182,386.01
	06/15/2022	Rate: 6.750 %						
Rate	07/27/2022		9,070.54	0.00	0.00	23,644.19	1,167,812.36	1,191,456.55
	07/27/2022	Rate: 7.500 %						
Rate	09/21/2022		13,437.84	0.00	0.00	37,082.03	1,167,812.36	1,204,894.39
	09/21/2022	Rate: 8.250 %						
Rate	11/02/2022		11,086.22	0.00	0.00	48,168.25	1,167,812.36	1,215,980.61
	11/02/2022	Rate: 9.000 %						
Rate	12/14/2022		12,094.06	0.00	0.00	60,262.31	1,167,812.36	1,228,074.67
	12/14/2022	Rate: 9.500 %						
2022 Totals		0.00	60,262.31	0.00	0.00			
Rate	02/01/2023		14,893.61	0.00	0.00	75,155.92	1,167,812.36	1,242,968.28
	02/01/2023	Rate: 9.750 %						
Rate	03/22/2023		15,285.54	0.00	0.00	90,441.46	1,167,812.36	1,258,253.82
	03/22/2023	Rate: 10.000 %						
Rate	05/03/2023		13,437.84	0.00	0.00	103,879.30	1,167,812.36	1,271,691.66
	05/03/2023	Rate: 10.250 %						
Rate	07/26/2023		27,547.57	0.00	0.00	131,426.87	1,167,812.36	1,299,239.23
	07/26/2023	Rate: 10.500 %						
1	12/31/2023		0.00	53,079.47	0.00	184,506.34	1,167,812.36	1,352,318.70
2023 Totals		0.00	124,244.03	0.00	0.00			
Grand Totals		0.00	184,506.34	0.00	0.00			

GO22-3

An open balance of 1,352,318.70 still remains.



Mary May, President
Alexis Pickering, Vice-President
Jim D. Hansen, 2nd Vice President
Kent Goldthorpe, Commissioner
Dave McKinney, Commissioner

September 6, 2022

To: Barber Valley Development Inc
4940 E Mill Station Dr Ste 101-B
Boise, ID 83716

Re: **Dallas Harris South 2 Subdivision**
Project (Trakit) No. SUBP21-0006
Acceptance for Maintenance

You are hereby advised that construction of the public street improvements required of **Dallas Harris South 2 Subdivision** have been inspected by District personnel and said work has been satisfactorily completed to District Standards and the approved plans.

The Ada County Highway District hereby accepts the public street improvements constructed with **Dallas Harris South 2 Subdivision** for public maintenance.

An Inspection Deposit in the amount of **\$7,000.00** was provided prior to construction, with a total of **\$5,042.58** being charged for inspection costs. The balance of **\$1,957.42** is due the applicant under the terms of the inspection agreement and has been refunded with this letter.

This acceptance date of **March 28th 2022** is the date of commencement of all warranties and guarantees for the 24-month period stipulated in the **subdivision construction permit**.

If you have any questions or concerns, please feel free to contact me at (208) 387-6354
or Malexander@achdidaho.org

Sincerely,

Sarah Cannon

Development Services Technician

Mike Alexander

Development Review Supervisor

Digitally signed by
Michael Alexander
Date: 2022.09.27
16:18:18-06'00'

cc: Sherwin Pestka, ACHD Accounting
Ana Osborn, Shelaine Starkey and Steven Pecka, ACHD Accounting
Megan Merkley, ACHD GIS Services
Scott Forrey & Susan Perry, ACHD Pavement Management
Scott Bennett & Ed Merrill, ACHD Utilities
Amanda Morse (aqmorse@adaweb.net) & Jean Schaffer (jschaffer@adaweb.net), Ada County