AG Contract No. KR98 1357TRN
ADOT ECS File: JPA 98-103
Project: G1050 76C
Section: Bullard Road ESP Improvements

# INTERGOVERNMENTAL AGREEMENT
# BETWEEN
# THE STATE OF ARIZONA
# AND
# THE CITY OF GOODYEAR

THIS AGREEMENT is entered into 29 July, 1998, pursuant to Arizona Revised Statutes, Sections 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the CITY OF GOODYEAR, acting by and through its MAYOR and CITY COUNCIL (the "City").

## I. RECITALS

1. The State is empowered by Arizona Revised Statutes Section 28-401 to enter into this agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this agreement and has delegated to the undersigned the authority to execute this agreement on behalf of the State.

2. The City is empowered by Arizona Revised Statutes Section 41-1513 and 28-1895 et seq to enter into this agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this agreement and has authorized the undersigned to execute this agreement on behalf of the City.

3. The City has requested Economic Strength Project (ESP) funds in the amount of $140,000.00; the Arizona Department of Commerce and the Economic Development Commission have recommended the approval of such funds for the City, and the Transportation Board has approved the funding, for the construction of improvements to Bullard Road, to provide improved access, and aid in the retention and development of local business, hereinafter referred to as the Project

THEREFORE, in consideration of the mutual agreements expressed herein, it is agreed as follows:
==========

NO. 22550
Filed with the Secretary of State
Date Filed: 07/29/98
Betsey Bayless
Secretary of State
By Vicky D. Graenewald

II. SCOPE

1. The City will:

a. Insure the additional commitment of 57.49% of the total estimated Project cost, or $189,340.00, whichever is more, from the City or other sources (not including ESP funds) to the Project. Accomplish construction of the Project by public bidding, in strict compliance with State procurement laws, rules and regulations. Upon completion, approve and accept the Project on behalf of the City and provide maintenance.

b. No more often than monthly, invoice the State for ESP funds (Arizona Department of Commerce, ATTN: Finance and Administration Division, ESP Program Director, 3800 N. Central Avenue, Suite 1500, Phoenix, AZ 85012), in an amount not to exceed $140,000.00

c. Provide the State a copy of the executed Project contract(s), and draw down and expend the State ESP funds no later than six (6) months after the effective date of this agreement. Provide the State detailed written reports of all ESP fund expenditures, supported by invoices, receipts or other suitable and appropriate documentation, and a final accounting report no later than thirty (30) days after ESP funds are fully expended.

d. Reimburse the State any funds received from the State under this agreement which are not specifically and directly expended in compliance with the ESP grant application, which is attached hereto and made a part hereof, and are subsequently disallowed by the State.

e. Provide the State (Arizona Department of Commerce, ATTN: Finance and Administration Division, ESP Program Director, 3800 N. Central Avenue, Suite 1500, Phoenix, AZ 85012) with quarterly Project status reports, and one year after completion of the Project, a written Economic Impact Report detailing the direct and indirect impact of the Project, to include jobs created, jobs retained and related data.

2. The State will:

Within thirty (30) days after receipt and approval of the ESP contract(s) and subsequent monthly progress payment invoices, reimburse the City for work completed on the Project funds in an amount not to exceed $140,000.00.

III. MISCELLANEOUS PROVISIONS

1. The only interest of the Department of Transportation in the Project is to convey economic strength pass through funds for the use and benefit of the City by reason of state law under which funds for the Project are authorized to be expended.

2. The City agrees to indemnify and save harmless the State, or any of it's departments, agencies, officers or employees, from and against all loss, expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the performance or non-performance by the State of any of the provisions of this agreement.

3. The total amount of ESP funds expended under this agreement shall not exceed 42.51% of the total Project cost. Should the Project not be completed, be partially completed, or be completed at a lower cost than the advanced amount, or for any other reason should any of these ESP funds not be expended, a proportionate amount of the funds provided under this agreement shall be reimbursed to the State.

4. This agreement shall remain in force and effect until completion of said Project, reimbursement and subsequent reports; provided, however, that this agreement, except any provisions herein for maintenance, which shall be perpetual, may be cancelled at any time prior to the award of a construction contract, upon thirty (30) days written notice to the other party. Further, this agreement may be terminated and the ESP grant cancelled by the State if the City, in the opinion of and by action of the Transportation Board, fails to pursue due diligence on the Project or in the performance of any of the terms of this agreement.

5. This agreement shall become effective upon filing with the Secretary of State.

6. This agreement may be cancelled in accordance with Arizona Revised Statutes Section 38-511 as regards conflicts of interest on behalf of State employees.

7. The provisions of Arizona Revised Statutes Section 35-214 pertaining to 5 year records retention by the City and audit by the State are applicable to this contract.

8. In the event of any controversy which may arise out of this agreement, the parties hereto agree to abide by required arbitration as is set forth in Arizona Revised Statutes Section 12-1518.

9. All notices or demands upon any party to this agreement, except as otherwise specified herein, shall be in writing and shall be delivered in person or sent by mail addressed as follows:

Arizona Department of Transportation
Joint Project Administration
205 South 17 Avenue, Mail Drop 616E
Phoenix, AZ 85007

City of Goodyear
City Manager
119 N. Litchfield Road
Goodyear, AZ 85338

10. Attached hereto and incorporated herein is the written determination of each party's legal counsel that the parties are authorized under the laws of this state to enter into this agreement and that the agreement is in proper form.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

CITY OF GOODYEAR

By William O. Arnold
WILLIAM ARNOLD
Mayor

STATE OF ARIZONA
Department of Transportation

By Jay Klagge
JAY KLAGGE, Director
Transportation Planning

ATTEST:

By Dee Cockrum
DEE COCKRUM
City Clerk

JPA 98-103

RESOLUTION

BE IT RESOLVED on this 22nd day of June 1998, that I, the undersigned MARY E. PETERS, as Director of the Arizona Department of Transportation, have determined that it is in the best interests of the State of Arizona that the Department of Transportation, acting by and through the Intermodal Transportation Division, to enter into an agreement with the City of Goodyear for the purpose of defining responsibilities for the design, construction and maintenance of improvements to Bullard Road in the City.

Therefore, authorization is hereby granted to draft said agreement which, upon completion, shall be submitted to the Director of Transportation Planning for approval and execution.

DAVID ALLOCCO, Manager
Engineering Technical Group
for Mary E. Peters, Director

MINUTE ORDER
EXTRACT FROM THE MINUTES OF A MEETING
OF THE MAYOR AND COUNCIL
OF THE CITY OF GOODYEAR, ARIZONA.

The Mayor and Council of the City of Goodyear met in regular session in the Council Chambers at City Hall of the City of Goodyear, Arizona, at 7:30 p.m., on the March 23, 1998, all members having been notified of the time and place hereof.

COUNCIL PRESENT: Mayor Arnold, Vice Mayor Porter, Mr. Amator, Mr. Kanter, Mr. Leach, Mr. Magee, Mrs. Richmond

Was a quorum declared? Yes: XXX No: ____

**********

**ACTION TAKEN:**

98-165 ECONOMIC STRENGTH PROJECT GRANT

Motion by Mrs. Richmond, seconded by Mr. Magee, to ratify the submittal by the Goodyear Economic Development Department, made March 6, 1998, to the Arizona Department of Commerce for an Economic Strength Project grant, passed unanimously (7-0).

Tony Moon, Economic Development Specialist, reported the Arizona Department of Commerce (ADOC) solicited Economic Strength Project applications for FY 1998, round 2, to be completed by March 6, 1998. Eligible for funding are street or road projects which have significant impact on employment opportunities. There is only $500,000 available and DOC estimates that grant requests from around the state will exceed that amount by a factor of three. The grants are very competitive.

Mr. Moon said the application requests funds to make improvements to Bullard Avenue between McDowell Rd. and Van Buren Street. The planned improvement will provide paved access to Snyder's of Hanover Pretzels located on approximately 70 acres at the southwest corner of the intersection of Bullard Avenue and Interstate 10. It will also provide access to the proposed Southwest Specialty Foods facility to be located on approximately 60 acres directly south, and adjacent to, the Snyder's site. Combined, these two businesses, at full production, will employ nearly 200 with annual payrolls totaling over $3 million.

Mr. Moon said the total cost of the proposed improvements to Bullard Avenue are estimated by the City Engineer at $329,340 with Operations and Maintenance costs estimated at approximately $4,000 annually. If approved by ADOC, the grant money will be used to defray part of the total costs for the road improvements thus reducing the City's cost of that project to $179,340.

JPA 98-103

APPROVAL OF THE GOODYEAR CITY ATTORNEY

I have reviewed the above referenced proposed intergovernmental agreement, between the DEPARTMENT OF TRANSPORTATION, HIGHWAYS DIVISION, and the CITY OF GOODYEAR and declare this agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

DATED this 13th day of July, 1998.

City Attorney

ECONOMIC STRENGTH PROJECTS
REQUEST FOR PROPOSAL
FY 1998 - ROUND 2
January 23, 1998

## APPLICATION FORM

***NOTE: Additional information may be provided in attachments. Be sure to clearly reference and mark such additions and attachments.***

1. NAME, ADDRESS, AND COUNTY OF APPLICANT(S):

   City of Goodyear
   119 N. Litchfield Rd.
   Goodyear, Az. 85338

   Maricopa County

2. TYPE OF ORGANIZATION OF APPLICANT: (Check one)

   a) __x__ Local Government only

   b) _____ Private Non Profit / Local Government Joint Application:

   Name of Non Profit Agency Involved

   _____

   Name of Local Government Involved

   City of Goodyear

3. Describe the function or purpose of applicant organization.

   Municipal government

4. Name, address, and phone number of contact person(s):

   Brian Dalke,
   Director of Economic Development
   City of Goodyear
   119 N. Litchfield Rd.
   Goodyear, AZ. 85338
   Phone: 602.932.3025

5. Describe the private sector project or activity for which the related ESP funding is requested.

   There are two private sector projects which are the impetus for this request. One is a leading national manufacturer of pretzels, Snyder's of Hanover. The Snyder's facility will be approximately 120,000 sq. ft. and serve as their western U.S. manufacturing and distribution center and offices.

   The other project is a manufacturer of nationally distributed condiments, primarily hot sauces and salsas marketed under the brand name "Ass kickin'." The name of that company is Southwest Specialty Foods, Inc. Southwest's proposed project would include a chili farm, manufacturing and distribution facility, retail store and restaurant.

6. Describe the Economic Strength Project for which funding is requested. Describe how the ESP project supports/relates to the private sector project described in #5 above.

The project involves the paving of an existing north-south dirt roadway in the Bullard Ave. right of way, one mile west of Litchfield Rd., between Van Buren St. and McDowell Rd. (see Exhibits 1a-c). The existing dirt road currently supports farm vehicle traffic.

Paving Bullard Ave. will provide necessary access to the proposed businesses above (Snyder's of Hanover and Southwest Specialty Foods) as well as enable future needed development of the area. The Bullard Ave. improvements will also contribute significantly to public safety by reducing truck traffic along Litchfield Rd.

7. Describe how the private sector project fits into the community's overall economic development efforts.

Both of the projects described above are significant to Goodyear's economic development efforts for two reasons:

1. They will form the core of development in Goodyear's Business Targeted Area Plan (BUSTARP). The BUSTARP is an in-fill area of the city designated in Goodyear's General Plan for industrial development (see Exhibits 2a,b). Goodyear is presently in the process of constructing a $1 million dollar water effluent reuse line and a $1.5 million sewer line (see Exhibits 3a-c). The city is also planning to construct an interchange at I-10 and Bullard Ave. (see Exhibit 3d). The development of infrastructure along with the Snyder's of Hanover and Southwest Specialty Foods projects will serve to greatly enhance the marketability of this area in Goodyear and thus encourage further development.

2. Both of these projects are within an industry cluster targeted by the community for development. Using the Governor's Strategic Partnership for Economic Development (GSPED) and Arizona Public Service's Focused Future process (see Exhibit 4), Goodyear citizen committees determined that the food and natural products cluster would be one of two clusters targeted by the City. Food and natural products was a natural and desirable choice given Goodyear's rural character.

8. Describe how the supporting ESP project fits into the Community's overall economic development efforts.

As stated above, it is the City's intention to develop the Bullard industrial corridor known as the "Business Targeted Area." The primary north-south thoroughfare serving that area is Bullard Ave. At this time, Bullard Ave. is not paved and thus presents a major obstacle to development.

The ESP project is the paving of Bullard Ave. thus removing the final hindrance to development of the BUSTARP. The ESP funds are crucial to Goodyear's financial ability to complete this project. To date, in order to fully construct the infrastructure necessary to improve the BUSTARP, Goodyear's commitment is forcing the City to solicit $500,00.00 from local land owners as well as postpone the construction of a needed additional fire station.

9. How will ongoing maintenance and repair be provided for the ESP project after construction/improvement?

The proposed ESP project will be a City of Goodyear street, therefore, maintenance and repair will be provided by the City's Public Works Department at the City's expense.

10. Description of ESP project. (Check one)

a) _____ This is an existing roadway.
b) __x__ This is a new roadway.
c) _____ This is a bridge.
d) _____ This is an underpass.
e) _____ Other_____

11. Where is the private sector project located that is supported by this ESP project?

Snyder's of Hanover will be located on a 70 acre site generally located at the southwest corner of the intersection of Interstate 10 and Bullard Ave. (see Exhibit 1)

Southwest Specialty Foods is considering placing their facility on approximately 80 acres they own directly south of and adjacent to Snyder's property (see Exhibit 1).

12. Where is the ESP project located? (**Note: Attach site map(s) to the application.**)

a. In the community: The ESP project is located in the City of Goodyear corporate limits (see Exhibits 2a,b).

b. In relation to the related private sector project: The ESP project is adjacent to both of the private sector projects described in this application.

c. In what legislative district: 15

13. What is the length (in feet/miles) of the ESP project?

The ESP project is 5,260 feet long (approximately one mile)

14. What is the width (in feet) of the ESP project?

The ESP project is 28 feet wide

**In the jobs section below (Q15 - Q17), applicants must provide employment- and wage-related information for the private sector employers (existing or new ) which the ESP fund is supporting. If these projects do not generate certain categories of jobs (job creation, job retention or seasonal jobs), those sections should be left blank.**

15. JOB CREATION

a. Construction Phase

Does your project create any public or private construction jobs?

Yes -------x-------

No ----------

If yes, complete the following; otherwise go to Q15.b.

| | Snyder's / Southwest |
|---|---|
| (1) Number of construction jobs directly created by private sector | 300 / 200 |
| Number of days or months the construction jobs would last | 6 mos. / 5 mos. |
| Average hourly wages | $9.00 / $9.00 |

| | |
|---|---|
| (2) Number of construction jobs directly created by ESP project | 15 |
| Average number of days or months the construction jobs would last | 45 days |
| Average hourly wages | $10.00 |

**Note: List and provide the above information for each employer included in or supported by your ESP application.**

| b. Operation Phase | Snyder's/Southwest |
|---|---|
| (1) Number of full-time permanent direct jobs created (in 2 years) | 100 / 30 |
| Average hourly wages | $10.00 / $8.00 |
| (2) Number of part-time permanent direct jobs created (in 2 years) | 0 / 2 |
| Average number of hours per week | 0 / 20 |
| Average hourly wages | $0.00 / $8.00 |

**Note: List and provide the above information for each employer included in or supported by your ESP application.**

16. JOB RETENTION

| | |
|---|---|
| a. Number of permanent full-time direct jobs retained | None, all are new jobs |
| Average hourly wages | $----NA---------- |
| b. Number of permanent part-time direct jobs retained | ------NA---------- |
| Average number of hours per week | ----- NA---------- |
| Average hourly wages | $---------- |

c How would the lack of the ESP project cause, or contribute to, the loss of these directly effected jobs?

It is likely Southwest Specialty Foods will not locate in Goodyear (see Exhibit 5). Additionally, Snyder's of Hanover would not have chosen to locate in Goodyear but for the City's promise to improve Bullard Ave. (see Exhibit 6).

**Note: List and provide the above information for each employer included in or supported by your ESP application.**

17. SEASONAL JOBS

If seasonal jobs are a significant part of the operation of private businesses for which you have applied for ESP, complete the following. Otherwise, go to question 18.

| | |
|---|---|
| a. Number of seasonal jobs created | --------NA---------- |
| Average number of days per year | ---------- |
| Average hourly wages | $---------- |
| b. Number of seasonal jobs retained | ---------NA-------- |
| Average number of days per year | ---------- |
| Average hourly wages | $---------- |

c. Further Clarifications

(1). Are the seasonal jobs created or retained for one year, or would they be occurring on an on-going basis year after year? ----------

**Note: List and provide the above information for each employer included in or supported by your ESP application.**

18. Capital Investment.

a) What kind of new, additional capital investment will be made by the private sector business or industry assisted by this ESP project? (Building, equipment, etc. at this site).

Snyder's of Hanover will be constructing a $5.5 million 120,000 sq. ft. building housing production, warehouse/distribution, and administrative facilities. The company will also be installing approximately $8 million in equipment capable of producing approximately one million pounds of pretzels annually.

Southwest Specialty Foods is considering building a $3 million facility to house their processing, warehouse/distribution, administration, retail store and restaurant. The company will also be growing the habanero peppers used in their products on the land as well.

b) What is the purpose and dollar value of the new, additional capital investment that will be made by the private sector business or industry assisted by this ESP project?

Snyder's of Hanover:

$1,500,000.00 for land
$5,500,000.00 for building
$8,000,000.00 for equipment
$15,000,000.00 Total

Southwest Specialty Foods:

$1,200,000.00 for land
$3,000,000.00 for building (phase I)
$Unknown at this time for equipment
$4,200,000.00 Total

19. Cost/Benefit Calculation
What is the likelihood that benefit resulting from the project will exceed the costs of the project? Show detail of cost/benefit analysis used to determine the net benefits of this project. Note: Included in this analysis should be the projected annual taxes (real and property) to be generated by the planned retail stores and other businesses being assisted and the taxes (state and local) to be paid by the workers who will be employed by these businesses.

Cumulative tax revenues from Snyder's is estimated to be approximately $5,039,000.00 over the next ten years (see Exhibit 7). The city anticipates the expenses of servicing Snyder's to be negligible. Figures for Southwest are as yet unavailable.

20. What community(ies) will benefit from this project? How will each listed community benefit?

The City of Goodyear will benefit by the addition of 130 jobs and the resultant benefits to the City's economy such as the addition of tax paying residents (property, retail slaes, etc.) and non-resident workers who will also spend money locally. Perhaps one of the greatest benefits will accrue through the addition of several hundred acres of prime developable land, served by a paved road, seeded by the two businesses discussed in this application. The road improvements combined with the new businesses will go far in enhancing the attractiveness of this part of Goodyear to other businesses seeking a new location.

Additionally, other West Valley communities such as Buckeye, Avondale, Tolleson will also benefit from increased employment opportunities.

21. List the names of local economic development organizations, and a contact person for each, which are involved with this private sector project. **Attach documentation (letters of support, etc.) showing the involvement and level of support of each organization.**

City of Goodyear Economic Development Department
Mr. Brian Dalke, Director

22. What is the total cost of the entire project? $20,783,000.00

23. **What is the total cost of the ESP portion of the project?** $329,340.00

24. Complete and attach the Budget Detail Schedule (Attachment A).

25. Complete and attach the Sources and Uses Schedule (Attachment B).

26. Of the total ESP project cost listed in #23 above, **how much financial assistance are you requesting from the Economic Strength Projects Fund?** **$150,000.00**

27. List the sources and amounts of matching funds (both private and public) that will be a part of the total direct ESP project cost.

a) Public Funds:

(1) Name of public entity contributing the match. Amount

City of Goodyear $179,340.00

_____ $_____

Total $179,340.00

(2) Cash match contributed to the project.
- Source (general fund, grants, HURF, etc.) Amount

City of Goodyear General Fund $179,340.00

_____ $_____

Total $179,340.00

(3) In-kind match contributed to the project.
- Type of match (force account labor, construction management, materials, etc.) Amount

_____ $_____

_____ $_____

Total $_____

b) Private Sector funds:

| Name of private sector company(ies) contributing matching funds to the ESP project, (if any) | Amount |
|---|---|
| _____ | $_____ |
| _____ | $_____ |
| Total | $_____ |

28. Local utility or other infrastructure expenditures:

a) What indirect local public utility or other infrastructure expenditures will need to be made in connection with (1) the private sector project, and (2) the ESP project? For example, expansion of water or waste water treatment facilities due to demands of the new business which the ESP project is assisting; extension of utility lines, major drainage improvements, etc.).

| IMPROVEMENT | COST |
|---|---|
| A. Water and effluent return lines | $908,000.00 |
| B. Sewer | $1,500,000.00 |
| _____ | $_____ |
| _____ | $_____ |
| Total | $2,408,000.00 |

29. How will the infrastructure expenditures listed in #28 above be funded?

The infrastructure expenditures will be funded with water and sewer revenue bonds as follows:

A. City of Goodyear Water Revenue Bonds
B. City of Goodyear $1 million, land owners $500,000.00

30. How soon after receiving approval of your ESP proposal could you begin construction on:

(a) The private sector project?(e.g., days, months)

Snyder's: under construction
Southwest Specialty Foods: 12 mos.

(b) The ESP project?(e.g., days, months): 30 days

31(a). How long will the private sector project take to complete from start to finish? (e.g., days, months

Snyder's: 6 mos.
Southwest Specialty Foods: 5 mos.

31(b). How long will the ESP project take to complete from start to finish? (e.g., days, months)

45 days

32. List below the major milestone activities to be completed in the project and the time schedules for each. Note: Include the construction dates and purchase dates of the capital investments of the private sector.

| ACTIVITY | START DATE | END DATE |
|---|---|---|
| Snyder's land purchase | 11/97 | |
| Snyder's construction | 12/97 | 8/98 |
| Southwest land purchase | 6/97 | |
| Southwest construction | 1/99 | 6/99 |
| Water & sewer construction | 4/1/98 | 6/1/98 |
| Effluent line construction | 4/11/98 | 8/1/98 |
| Bullard Ave. Paving | 5/1/98 | 6/15/98 |

33. Is there any opposition to either the private sector project or the ESP project? If so, from whom and what is the nature of the opposition?

There is no known opposition to the private sector projects or the ESP project. The area being developed, the BUSTARP, is part of the City's general plan and is planned for industrial development. Goodyear's general plan is largely the result of extensive public participation and support. Further, both of the private sector projects in this application are in an industry (food and natural products) determined by the public, through the Focussed Future process, to be desirable to the city.

34. Is project located in _____ disadvantaged area of state?
X rural area of state?
X Enterprise Zone area of state?

35. Has this applying entity ever received any previous ESP grant funds.

NO_____ YES____X_____ DATE RECEIVED: May 1995

AMOUNT RECEIVED: $145,176.00

(List if more than one.)

**Note: *IMPORTANT!!* If yes, UPDATE PERMANENT JOBS, DIRECTLY CREATED AND/OR RETAINED, FOR EACH GRANT LISTED.**

There are approximately 35 permanent jobs created by the grant listed

36. Certification:

I certify that this project is compatible with other transportation facilities and conforms to all applicable construction and engineering standards.

NAME: Brian Dalke DATE: March 6, 1998

TITLE: Director, Economic Development

SIGNATURE: Brian J Dalke

NAME OF CONTACT PERSON: Tony Moon, Economic Development Specialist

TELEPHONE NUMBER (602) 932-3025

ATTACHMENT A

ECONOMIC STRENGTH PROJECTS - BUDGET DETAIL SCHEDULE

Note: No contingency costs are to be included in the total project costs.

| ACTIVITY | LABOR OR UNIT PRICE | MATERIALS OR NUMBER OF UNITS | TOTAL CONSTRUCTION COSTS | ARCHITECTURAL/ENGINEERING COSTS | TOTAL ACTIVITY COSTS | PROJECTED ANNUAL OPERATIONS & MAINTENANCE COSTS |
|---|---|---|---|---|---|---|
| 1. Subgrade Preparation | $2.00 | 25,720 s.y. | $51,440 | | $51,440 | |
| 2. Aggregate Base Course | $8.00 | 16,410 s.y. | $131,280 | | $131,280 | |
| 3. 3" A. C. Pavement | $40.00 | 2,680 tons | $107,200 | | $107,200 | |
| 4. Pavement Marking | $3,000 | Lump Sum | $3,000 | | $3,000 | |
| 5. Traffic Control | $3,000 | Lump Sum | $3,000 | | $3,000 | |
| 6. Permit Fees | $4,820 | Lump Sum | $4,820 | | $4,820 | |
| | | | | | | |
| Engineering | | | | $28,600 | $28,600 | |
| | | | | | | |
| Total | | | $329,340.00 | | $329,340 | |
| | | | | | | |
| | | | | | | |
| Annual Operation & Maint. | $2,000 | 2 Lane-miles | | | | $4000 |
| | | | | | | |
| | | | | | | |

Registered Professional Engineer
CERTIFICATE NO.
15615
CHRISTOPHER R.
STEVENS
Date Signed 3/6/19
ARIZONA, U.S.A.

Christopher R Stevens

Signature of Registered Professional

ATTACHMENT B

# SOURCES AND USES STATEMENT

I. USES:

A. Private Sector Related

**Snyder's of Hanover**

| | | |
|---|---|---|
| 1. | Acquisition of Existing Building with land | $_____ |
| 2. | Site Acquisition (vacant land) | $1,500,000.00 |
| 3. | New building construction | $5,500,000.00 |
| 4. | Remodeling | $_____ |
| 5. | Machinery and Equipment | $8,000,000.00 |
| 6. | Site preparation | $_____ |
| 7. | Other_____ | $_____ |

**Southwest Specialty Foods**

| | | |
|---|---|---|
| 1. | Acquisition of Existing Building with land | $_____ |
| 2. | Site Acquisition (vacant land) | $1,200,000.00 |
| 3. | New building construction | $3,000,000.00 |
| 4. | Remodeling | $_____ |
| 5. | Machinery and Equipment | $ unknown at this time |
| 6. | Site preparation | $_____ |
| 7. | Other_____ | $_____ |
| | Sub Total | $19,200,000.00 |

B. Public Sector Related

1. Total ESP project improvements
(Grand Total of Total Activity Costs in Attachment A and Item 23 in the Application) $ 329,340.00

2. Local public sector improvements
(Infrastructure improvements directly related to the project and located on or contiguous to the project site. Do not include ESP related costs here)

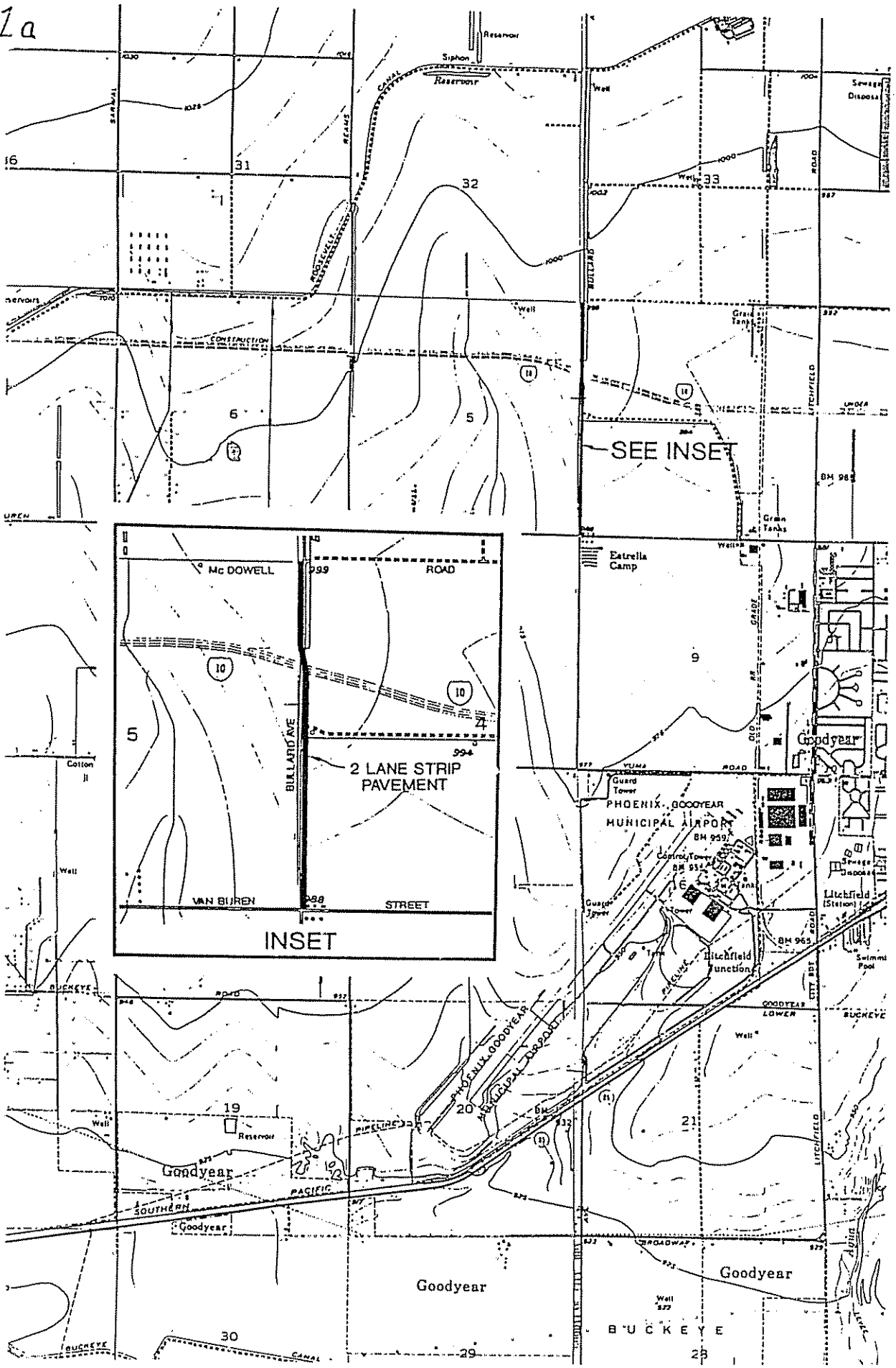
| | |
|---|---|
| Water & effluent return | $ 908,000.00 |
| Sewer | $ 1,500,000.00 |

3. Other _____ $ _____

| | | | |
|---|---|---|---|
| C. | Total Uses | | $ 21,937,340.00* |
| II. | SOURCES: | | |
| A. | Private sector project investment | ((Item 18 b) Total)) | $19,200,000.00 |
| B. | Local public sector (direct project related) | | $2,408,000.00 |
| C. | Economic Strength Projects Fund (State funds) | (Item 26) | $150,000.00 |
| D. | ESP match | | |
| | (2) From the public sector | ((Items 27 a)(1)(2) &(3)) | $179,340.00 |
| | (1) From the private sector | ((Item 27 b)) | $0 |
| E. | Other _____ | | |
| | $_____ | | |
| F. | Total Sources | | $21,937,340.00* |

*** Total Uses (I.C.) must equal Total Sources (II.F.)**

EXHIBIT 1a




YOST AND GARDNER ENGINEERS OCT 1997

CITY OF GOODYEAR
D.C.R. for
BULLARD AND I-10 IMPROVEMENTS
PAVING

STATE OF ARIZONA

OFFICE OF THE ATTORNEY GENERAL

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GRANT WOODS
ATTORNEY GENERAL

# INTERGOVERNMENTAL AGREEMENT DETERMINATION

A.G. Contract No. KR98-1357TRN, an agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952, as amended, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona.

No opinion is expressed as to the authority of the remaining parties, other than the State or its agencies, to enter into said agreement.

DATE July 23, 1998.

GRANT WOODS
Attorney General

JAMES R. REDPATH
Assistant Attorney General
Transportation Section

JRR:et/13936

Enc.