



Meeting Agenda: Thursday, June 3, 2021, 7:00 a.m.

City of Moscow Council Chambers • 206 E 3<sup>rd</sup> Street • Moscow, ID 83843  
(A) = Board Action Item

1. **Consent Agenda (A)** - Any item will be removed from the consent agenda at the request of any member of the Board and that item will be considered separately later.
  - A. Minutes from May 6, 2021
  - B. April 2021 Payables
  - C. April 2021 Financials**ACTION:** Approve the consent agenda or take such other action deemed appropriate.
  
2. **Public Comment**

Members of the public may speak to the Board regarding matters NOT on the Agenda nor currently pending before the Moscow Urban Renewal Agency. Please state your name and resident city for the record and limit your remarks to three minutes.
  
2. **Review of Preliminary FY2022 MURA Budget (A) – Bill Belknap**

Through the Agency’s strategic planning process, a 5-year capital improvement plan (CIP) is developed to set a framework for long-term financial planning related to capital public investments within the Legacy Crossing District. The CIP is updated each year to reflect new and projects that have been identified, and to keep the CIP current. Staff has prepared an update to the CIP for the 2022-2027 fiscal years along with the draft FY2022 budget document for the Board’s review and direction. The public hearing on the Agency’s FY2022 budget has been set for the Agency’s upcoming August 19<sup>th</sup> meeting and the Finance Committee will meet to review the proposed CIP and draft budget in July.

**ACTION:** Review draft CIP and FY2022 Agency budget and provide staff with direction as deemed appropriate.
  
4. **2021 Legislative Session Report – Bill Belknap**

Staff will provide a report on the 2021 Legislative Session and legislation related to urban renewal agencies in Idaho. On May 5<sup>th</sup>, the Idaho legislature passed House Bill 389 which potentially has significant impact upon urban renewal districts in Idaho. Staff will provide an overview of the bill and the implications upon potential future districts.

**ACTION:** Receive report.
  
5. **General Agency Updates – Bill Belknap**
  - Legacy Crossing District
  - Alturas District
  - General Agency Business

**NOTICE:** Individuals attending the meeting who require special assistance to accommodate physical, hearing, or other impairments, please contact the City Clerk, at (208) 883-7015 or TIDD 883-7019, as soon as possible so that arrangements may be made.



City of Moscow Council Chambers • 206 E 3<sup>rd</sup> Street • Moscow, ID 83843

Commissioners Present	Commissioners Absent	Staff in Attendance
Steve McGeehan, Chair	Steve Drown	Bill Belknap, Executive Director
Art Bettge	Dave McGraw	Jennifer Fleischman, Clerk
Brandy Sullivan		Renee Tack, Treasurer
Nancy Tribble		
Mark Beauchamp (virtual)		

McGeehan called the meeting to order at 7:02 a.m.

**1. Consent Agenda**

*Any item will be removed from the consent agenda at the request of any member of the Board and that item will be considered separately later.*

- A. Minutes from March 25, 2021
- B. March 2021 Payables
- C. March 2021 Financials

Bettge moved for approval of the consent agenda as presented, seconded by Sullivan. Motion carried unanimously.

**2. Public Comment**

*Members of the public may speak to the Board regarding matters NOT on the Agenda nor currently pending before the Moscow Urban Renewal Agency. Please state your name and resident city for the record and limit your remarks to three minutes.*

None.

**3. Olps Project Report and Update**

*Mr. Olps will provide a report on the status of the Sixth and Jackson Project.*

Rusty Olps gave a brief progress update and introduced the design team that have been working on the Sixth and Jackson Street Project. Currently all teams are at 100% design development completion and the next stage would be construction document creation. The first draft for a new civil plan from Hodge & Associates was recently acquired.

The property soil is still in testing and construction costs are higher than expected but manageable. The original schedule had construction starting in July, but that may be delayed to August or September, depending on the DDA schedule. The Phase II plan was slightly delayed, which could affect the rest of the plan, resulting in it being pushed back a couple weeks. Next step for MURA is to get a Fair-Use Appraisal of the property. If the property sale closes in July, construction could start in August or September.

**4. South Moscow Urban Renewal District Report**

*Staff will provide a report on the status of the proposed South Moscow Urban Renewal District.*

Belknap reviewed the Boards past discussions regarding opening a new district on the southern side of town. Schweitzer Engineering Laboratories (SEL) has indicated that they are not interested in being part of an Urban Renewal Agency district. Staff advised that the Board pause discussions and readdress the need of a possible southern district without the SEL property. The Board concurred with the proposed direction.

**5. 2021 Legislative Session Report**

*Staff will provide a report on the 2021 Legislative Session and legislation related to urban renewal agencies in Idaho.*

Belknap gave a quick overview of the legislative activity regarding urban renewal agencies in Idaho, describing which bills were passed and signed, the bills that died before approval, and any bills that are still pending activity.

**6. General Agency Updates**

- *Legacy Crossing District:*

Sixth and Jackson Fair Use Appraisal will be requested.

- *Alturas District:*

Did not receive any more bids from the latest Alturas Lot sale advertisement. Staff will advertise again, with the Boards approval. Conversation followed about reducing minimum bid amount if no bids are received in the next advertisement.

- *General Agency Business:*

Staff is working on budget preparation for FY2022. The June 17<sup>th</sup> meeting will be cancelled. Starting in July, Zoom will no longer be offered unless requested for a special circumstance.

McGeehan declared the meeting adjourned at 7:48 a.m.

\_\_\_\_\_  
Steve McGeehan, Agency Chair

\_\_\_\_\_  
Date



**Balance Sheet**  
**April 30, 2021**

	<u>Total Funds</u>
<b>ASSETS</b>	
Cash	263,469
Investments - LGIP	1,331,322
Investments-Zions Debt Reserve	44,313
Other Assets	5,260
Land Held For Resale	531,256
Land	679,420
<b>Total Assets</b>	<u><u>\$ 2,855,039</u></u>
<b>LIABILITIES</b>	
Deposits Payable	5,000
Series 2010 Bond - due within one year	32,000
Latah County payback agreement - due within one year	5,000
Series 2010 Bond - due after one year	227,000
Latah County payback agreement - due after one year	89,537
Total Liabilities	<u>358,537</u>
<b>FUND BALANCES</b>	
Net Investment in Capital Assets	433,732
Restricted Fund Balance	44,312
Unrestricted Fund Balance	2,018,458
Total Fund Balance	<u>2,496,502</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 2,855,039</u></u>

April-21  
Checks by Date



<u>Check Number</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
4745	UMOSPULD 162090	Tribune Publishing Company Request for Bids: Alturas Lots-2nd Pub	4/1/2021	187.34
Total for Check Number 4745:				<u>187.34</u>
4746	UAVISTA 1563734669	Avista Utilities March 2021 Electric for 6th & Jackson	4/15/2021	68.74
Total for Check Number 4746:				<u>68.74</u>
4747	UCITYMOS 2100000148 115911-03312021	City of Moscow City Admin Fees Apr'21 March 2021 Utilities for 6th & Jackson	4/15/2021	4,347.25 229.17
Total for Check Number 4747:				<u>4,576.42</u>
4748	UPRESNEL 394701	Presnell Gage, PLLC Audit of Financial Statement for FY2020	4/15/2021	5,100.00
Total for Check Number 4748:				<u>5,100.00</u>
<b>Total bills for April 2021:</b>				<b><u>\$ 9,932.50</u></b>

April-21  
 Accounts Payable Checks for Approval



Check	Check Date	Fund Name	Vendor	Void	Amount
4745	04/01/2021	Moscow Urban Renewal Agency	Tribune Publishing Company		187.34
4746	04/15/2021	Moscow Urban Renewal Agency	Avista Utilities		68.74
4747	04/15/2021	Moscow Urban Renewal Agency	City of Moscow		4,347.25
4747	04/15/2021	Moscow Urban Renewal Agency	City of Moscow		229.17
4748	04/15/2021	Moscow Urban Renewal Agency	Presnell Gage, PLLC		5,100.00
				Report Total:	<u>\$ 9,932.50</u>

\_\_\_\_\_  
 Steve McGeehan, Chairperson

Accounts payable expenditures as contained herein were made in compliance with the duly adopted budget for the current fiscal year and according to Idaho law.

\_\_\_\_\_  
 Bill Belknap, Executive Director

\_\_\_\_\_  
 Renee Tack, Treasurer

General Ledger  
Expense vs. Budget

April-21



Sort Level	Description	Budget	Period Amt	End Bal	Variance	% Budget Used
890	Moscow Urban Renewal Agency					
880	URA General Fund					
890-880-642-00	Administrative Services	\$ 52,168.00	\$ 4,347.25	\$ 30,430.75	\$ 21,737.25	58.33%
890-880-642-10	Professional Services-Exec Dir	\$ -	\$ -	\$ -	\$ -	0.00%
890-880-642-15	Professional Services-Other	\$ 5,000.00	\$ -	\$ 3,489.80	\$ 1,510.20	69.80%
890-880-642-20	Professional Services-Auditing	\$ 5,150.00	\$ 5,100.00	\$ 5,100.00	\$ 50.00	99.03%
890-880-642-89	Professional Services	\$ 500.00	\$ -	\$ 19.95	\$ 480.05	3.99%
890-880-644-10	Ad. & Marketing Expense-GF	\$ 750.00	\$ -	\$ 32.68	\$ 717.32	4.36%
890-880-644-16	Land Sale Expenses	\$ 10,000.00	\$ -	\$ 3,874.68	\$ 6,125.32	38.75%
890-880-668-10	Liability Insurance-General	\$ 1,575.00	\$ -	\$ 1,695.00	\$ (120.00)	107.62%
E02	Contractual	\$ 75,143.00	\$ 9,447.25	\$ 44,642.86	\$ 30,500.14	59.41%
890-880-631-10	Postage Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
890-880-631-20	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
890-880-644-15	Alturas Marketing/Maintenance	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	0.00%
890-880-647-10	Travel & Meetings-General	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-649-10	Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-669-10	Misc. Expense-General	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-669-11	Dist. of Net Prop. Sale Procee	\$ -	\$ -	\$ -	\$ -	0.00%
E03	Commodities	\$ 5,750.00	\$ -	\$ -	\$ 5,750.00	0.00%
880	URA General Fund	\$ 80,893.00	\$ 9,447.25	\$ 44,642.86	\$ 36,250.14	55.19%

General Ledger  
Expense vs. Budget

April-21



Sort Level	Description	Budget	Period Amt	End Bal	Variance	% Budget Used
895	URA Legacy District					
890-895-642-10	Professional Services-Legacy	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
890-895-642-12	Land Sale Expense-Legacy	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
890-895-644-10	Ad. & Marketing Expense-Legacy	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
E02	Contractual	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
890-895-647-10	Travel & Meetings-Legacy	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
890-895-652-10	Heat, Lights & Utilities	\$ 3,400.00	\$ 297.91	\$ 1,720.69	\$ 1,679.31	50.61%
890-895-658-51	Development Participation	\$ 741,000.00	\$ -	\$ 7,832.50	\$ 733,167.50	1.06%
890-895-669-10	Misc. Expense-Legacy	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-895-675-00	Fiscal Agent Trustee fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
890-895-676-15	Latah County Reimb. Agreement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
890-895-676-17	Owner Participation Agreements	\$ 64,135.00	\$ -	\$ 29,049.76	\$ 35,085.24	45.29%
E03	Commodities	\$ 816,835.00	\$ 297.91	\$ 43,602.95	\$ 773,232.05	5.34%
890-895-770-35	1% Public Art	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-770-71	Land-Legacy	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-770-73	Improvements-Legacy	\$ -	\$ -	\$ -	\$ -	0.00%
E04	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-890-00	Transfer To: General Fund	\$ 62,541.00	\$ -	\$ -	\$ 62,541.00	0.00%
890-895-890-01	Transfer To: Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
E10	Transfers To	\$ 62,541.00	\$ -	\$ -	\$ 62,541.00	0.00%



General Ledger  
Expense vs. Budget

April-21



Sort Level	Description	Budget	Period Amt	End Bal	Variance	% Budget Used
890-895-900-01	Contingency - Legacy	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
E90	Contingency	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
895	URA Legacy District	\$ 910,376.00	\$ 297.91	\$ 43,602.95	\$ 866,773.05	4.79%
899	Dept					
890-891-790-01	Bond Principal - Alturas	\$ -	\$ -	\$ -	\$ -	0.00%
890-892-790-01	Bond Principal - Legacy	\$ 259,000.00	\$ -	\$ -	\$ 259,000.00	0.00%
890-892-791-01	Bond Interest - Legacy	\$ 11,370.00	\$ -	\$ 2,574.36	\$ 8,795.64	22.64%
E05	Debt Service	\$ 270,370.00	\$ -	\$ 2,574.36	\$ 267,795.64	0.95%
890-899-990-00	Ending Fund Bal Unassigned	\$ 50,772.00	\$ -	\$ -	\$ 50,772.00	0.00%
890-899-990-01	Ending Fund Balance Alturas	\$ 19,047.00	\$ -	\$ -	\$ 19,047.00	0.00%
890-892-990-01	End Fund Bal Assigned-Legacy	\$ 577,212.00	\$ -	\$ -	\$ 577,212.00	0.00%
890-892-990-05	End Fund Bal Res-Legacy	\$ 5,260.00	\$ -	\$ -	\$ 5,260.00	0.00%
E95	Ending Fund Balance	\$ 652,291.00	\$ -	\$ -	\$ 652,291.00	0.00%
899	Dept	\$ 922,661.00	\$ -	\$ 2,574.36	\$ 920,086.64	0.28%
890	Moscow Urban Renewal Agency	\$ 1,913,930.00	\$ 9,745.16	\$ 90,820.17	\$ 1,823,109.83	4.75%

General Ledger  
Revenue Analysis

April 2021



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Avail/Uncollect	% Received
<b>890</b>	<b>Moscow Urban Renewal Agency</b>						
890-000-410-01	Property Taxes - Legacy	\$ 795,000.00	\$ 3,592.69	\$ 459,568.28	\$ 335,431.72	42.19%	57.81%
890-000-471-00	Investment Earnings	\$ 6,500.00	\$ 241.81	\$ 2,107.85	\$ 4,392.15	67.57%	32.43%
890-000-478-10	Gain/Loss on Sale of Assets	\$ -	\$ 168,523.00	\$ 168,523.00	\$ (168,523.00)	NA	NA
890-000-478-11	Sale of Land - Legacy	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.00%	0.00%
890-000-498-96	Transfer In: Legacy	\$ 62,541.00	\$ -	\$ -	\$ 62,541.00	100.00%	0.00%
<b>890</b>	<b>Moscow Urban Renewal Agency</b>	<b>\$ 1,014,041.00</b>	<b>\$ 172,357.50</b>	<b>\$ 630,199.13</b>	<b>\$ 383,841.87</b>	<b>37.85%</b>	<b>62.15%</b>
<b>Revenue Total</b>		<b>\$ 1,014,041.00</b>	<b>\$ 172,357.50</b>	<b>\$ 630,199.13</b>	<b>\$ 383,841.87</b>	<b>37.85%</b>	<b>62.15%</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

<b>General Fund</b>						
<b>Account Number</b>	<b>General Agency Revenues Account Description</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Adopted</b>	<b>2021 Estimate</b>	<b>2022 Proposed</b>
890-000-00-471-00	Investment Earnings	11,009	11,405	6,500	4,502	4,500
890-000-00-478-10	Sale of Land-Alturas	0	0	0	168,523	0
890-000-00-479-01	Refunds & Reimbursements	0	0	0	0	0
890-000-00-498-90	Transfer In: Alturas	0	0	0	0	0
890-000-00-498-95	Transfer In: Legacy	65,103	63,727	65,639	62,541	73,658
	<b>Subtotal General Agency Revenues</b>	<b>76,112</b>	<b>75,132</b>	<b>72,139</b>	<b>235,566</b>	<b>78,158</b>
	<b>Total General Agency Revenues</b>	<b>76,112</b>	<b>75,132</b>	<b>72,139</b>	<b>235,566</b>	<b>78,158</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

Account Number	General Agency Expenses Account Description	2019 Actual	2020 Actual	2021 Adopted	2021 Estimate	2022 Proposed
890-880-10-631-10	Postage Expense	0	0	100	50	100
890-880-10-631-20	Printing and Binding	0	0	400	0	400
890-880-10-642-00	Administrative Services	49,173	50,648	52,168	52,168	53,733
890-880-10-642-10	Professional Services - Executive Director	0	0	0	0	0
890-880-10-642-15	Professional Services - Other	8,779	1,050	5,000	4,500	5,000
890-880-10-642-20	Professional Services - Auditing	4,900	5,000	5,150	5,100	5,200
890-880-10-642-30	Professional Services - Computer	320	400	500	350	500
890-880-10-644-10	Advertising & Marketing Expense	226	243	750	350	500
890-880-10-644-15	Alturas Marketing/Maintenance	2,686	4,408	3,750	3,500	2,750
890-880-10-644-16	Land Sale Expenses	0	0	10,000	4,750	5,000
890-880-10-647-10	Travel & Meetings	0	0	500	0	500
890-880-10-649-10	Professional Development	0	0	500	0	500
890-880-10-668-10	Liability Insurance	1,582	1,614	1,575	1,695	1,725
890-880-10-669-10	Miscellaneous Expense	123	363	500	250	500
890-880-10-669-11	Distribution of Net Property Sale Proceeds	0	0	0	168,523	0
	<b>Subtotal General Agency Expenses</b>	<b>67,789</b>	<b>63,727</b>	<b>80,893</b>	<b>241,236</b>	<b>76,408</b>
	<b>Total General Agency Expenses</b>	<b>67,789</b>	<b>63,727</b>	<b>80,893</b>	<b>241,236</b>	<b>76,408</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

<b>Account Number</b>	<b>General Agency Fund Balances Account Description</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Adopted</b>	<b>2021 Estimate</b>	<b>2022 Proposed</b>
890-000-00-910-00	Beginning Fund Balance Unassigned-General	38,366	49,375	58,875	65,188	53,871
890-899-10-990-00	Ending Fund Balance Unassigned-General	49,375	65,188	53,871	63,018	58,371
890-000-00-910-01	Beginning Fund Balance Assigned - Alturas Portion	26,397	22,926	22,797	18,517	19,047
890-899-10-990-01	Ending Fund Balance Assigned - Alturas Portion	23,711	18,517	19,047	15,017	16,297
	<b>Total General Ending Fund Balances</b>	<b>73,085</b>	<b>83,705</b>	<b>72,917</b>	<b>78,035</b>	<b>74,667</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

<b>Legacy Crossing Fund</b>						
<b>Legacy Crossing Revenues</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
890-000-00-410-01	Property Taxes-Legacy	443,686	747,641	795,000	804,244	845,500
890-000-00-431-11	EPA Clean-up Grant - Legacy	0	0	0	0	0
890-000-00-478-11	Sale of Land-Legacy	0	0	150,000	150,000	0
	<b>Total Legacy Crossing Revenues</b>	<b>443,686</b>	<b>635,000</b>	<b>945,000</b>	<b>954,244</b>	<b>845,500</b>
<b>Legacy Crossing Expenses</b>						
<b>Account Number</b>	<b>Account Description</b>					
890-895-10-642-10	Professional Services	3,100	2,584	5,000	2,500	5,000
890-895-10-642-12	Land Sale Expense	0	0	10,000	10,000	0
890-895-10-644-10	Advertising & Marketing Expense	0	0	1,000	200	1,000
890-895-10-647-10	Travel & Meetings	0	0	1,000	0	1,000
890-895-10-652-10	Heat, Lights & Utilities	3,184	3,224	3,400	3,350	0
890-895-10-658-51	Development Participation	37,448	28,386	379,750	379,750	1,078,750
890-895-10-669-10	Miscellaneous Expense	0	693	500	250	500
890-895-10-675-00	Fiscal Agent Trustee Fees	1,500	1,500	1,800	1,500	1,500
890-895-10-676-17	Owner Participation Agreements	22,069	187,718	64,135	56,050	62,335
	<b>Subtotal Operational Expenses</b>	<b>67,301</b>	<b>224,105</b>	<b>466,585</b>	<b>453,600</b>	<b>1,150,085</b>
<b>Legacy Crossing Contingency</b>						
<b>Account Number</b>	<b>Account Description</b>					
890-895-10-900-01	Contingency	0	0	15,000	0	15,000
	<b>Subtotal Contingency</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

<b>Legacy Crossing Transfers</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2,022</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
890-895-10-890-00	Transfer To: General Agency Fund	65,103	63,727	65,639	62,541	73,658
	<b>Subtotal Transfers</b>	<b>65,103</b>	<b>63,727</b>	<b>65,639</b>	<b>62,541</b>	<b>73,658</b>
 <b>Legacy Crossing Debt Service</b>						
<b>Account Number</b>	<b>Account Description</b>					
890-899-12-790-01	Bond Principal-Legacy	29,000	31,000	259,000	259,000	0
890-899-12-791-01	Bond Interest-Legacy	11,504	10,004	11,370	11,370	0
890-895-10-676-15	Latah County Reimbursement Agreement	3,500	3,500	5,000	5,000	6,500
	<b>Subtotal Debt Service</b>	<b>44,004</b>	<b>44,504</b>	<b>275,370</b>	<b>275,370</b>	<b>6,500</b>
<b>Total Legacy Crossing Expenses</b>		<b>176,408</b>	<b>347,337</b>	<b>822,594</b>	<b>791,511</b>	<b>1,245,243</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

Legacy Crossing Fund Balances		2019	2020	2021	2021	2022
Account Number	Account Description	Actual	Actual	Adopted	Estimate	Proposed
890-000-00-912-00	Beginning Fund Balance Assigned-Legacy	274,771	542,050	768,645	962,360	1,169,585
890-000-00-912-01	Beginning Fund Balance Restricted-Legacy	49,572	49,572	49,572	49,752	5,260
890-899-12-990-00	Ending Fund Balance Assigned-Legacy	542,050	962,360	935,364	1,169,585	769,842
890-899-12-990-01	Ending Fund Balance Restricted-Legacy	49,572	49,752	5,260	5,260	5,260
<b>Total Legacy Crossing Ending Fund Balances</b>		<b>591,622</b>	<b>52,200</b>	<b>940,624</b>	<b>1,174,845</b>	<b>775,102</b>



# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

Sources and Uses Budget Statement	2019	2020	2021	2021	2022
	Actual	Actual	Adopted	Estimate	Proposed
Sources					
Revenue	519,798	834,429	1,017,139	1,189,810	923,658
Beginning Fund Balance	389,106	267,994	899,889	1,095,817	1,247,762
<b>Total Sources</b>	<b>908,904</b>	<b>1,102,423</b>	<b>1,917,027</b>	<b>2,285,627</b>	<b>2,171,420</b>
Uses					
Expenses	244,197	987,994	903,487	1,032,747	1,321,651
Ending Fund Balance	664,707	114,428	1,013,541	1,252,881	849,769
<b>Total Uses</b>	<b>908,904</b>	<b>1,102,422</b>	<b>1,917,027</b>	<b>2,285,627</b>	<b>2,171,420</b>

# MOSCOW URBAN RENEWAL AGENCY FY 2022 BUDGET

## FISCAL YEAR October 1, 2021 to September 30, 2022

**REVENUES:**

Account Description	2019 Actual	2020 Actual	2021 Adopted	2021 Estimate	2022 Proposed
Total Tax Increment	\$ 443,686	\$ 485,000	\$ 795,000	\$ 804,244	\$ 845,500
Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers	\$ 65,103	\$ 60,719	\$ 65,639	\$ 62,541	\$ 73,658
Total Miscellaneous Income	\$ 11,009	\$ 288,710	\$ 156,500	\$ 323,025	\$ 4,500
<b>Total Revenue</b>	<b>\$ 519,798</b>	<b>\$ 834,429</b>	<b>\$ 1,017,139</b>	<b>\$ 1,189,810</b>	<b>\$ 923,658</b>
Beginning Fund Balance	\$ 389,106	\$ 267,994	\$ 899,889	\$ 1,095,817	\$ 1,247,762
<b>Total Resources Available</b>	<b>\$ 908,904</b>	<b>\$ 1,102,423</b>	<b>\$ 1,917,027</b>	<b>\$ 2,285,627</b>	<b>\$ 2,171,420</b>

**EXPENDITURES:**

Account Description	2019 Actual	2020 Budget	2021 Adopted	2021 Estimate	2022 Proposed
Total Expenses	\$ 135,090	\$ 620,719	\$ 562,478	\$ 694,836	\$ 1,241,493
Total Debt Service	\$ 44,004	\$ 306,556	\$ 275,370	\$ 275,370	\$ 6,500
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers	\$ 65,103	\$ 60,719	\$ 65,639	\$ 62,541	\$ 73,658
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 244,197</b>	<b>\$ 987,994</b>	<b>\$ 903,487</b>	<b>\$ 1,032,747</b>	<b>\$ 1,321,651</b>
Ending Fund Balance	\$ 664,707	\$ 114,428	\$ 1,013,541	\$ 1,252,881	\$ 849,769
<b>Total Expenditures</b>	<b>\$ 908,904</b>	<b>\$ 1,102,422</b>	<b>\$ 1,917,027</b>	<b>\$ 2,285,627</b>	<b>\$ 2,171,420</b>

**2022-2026 Legacy Crossing District Capital Improvement Plan**

**Community Infrastructure Projects**

Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2021	2022	2023	2024	2025	2026
<b>Street Projects</b>											
Almon and First Street Repaving	Reconstruction of Almon Street between 3rd Street and A Street and First between Almon and Jackson	\$ 400,000	\$ 150,000	2020	Committed	\$ 150,000					
Almon Asbury Alley Paving Project	Paving and drainage for alley between Sixth and Third Street	\$ 85,000	\$ 60,000	2020	Committed		\$ 60,000				
Lilly and First Street Paving	Curbing and paving of First Street between Asbury and Lieuallen	\$ 180,000	\$ 90,000	2022	Planned		\$ 125,000				
Lieuallen /Third/HWY 8 Intersection	Reconstruction and realignment of intersection to improve sight distance, merging issues, turning movements, and general traffic flow and installation of curbing, sidewalks, paving and storm drainage on Lieuallen from A to HWY 8	\$ 966,000	\$ 966,000	2025	Planned				\$ 50,000	\$ 271,250	
<b>Water Projects</b>											
A Street Water Main Replacement	A Street water main replacement Almon to Asbury	\$ 60,000	\$ 30,000	2020	Committed						
A Street Water Main Replacement	A Street water main replacement Asbury to Lieuallen	\$ 145,000	\$ 72,500	2023	Planned			\$ 72,500			
District Fire Hydrant Replacement	Replacement of fire hydrants in excess of 50 years old	Varies	Varies	TBD	Planned	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Sanitary Sewer Projects</b>											
Sanitary Sewer Manhole Replacements	Replacement of aged brick or block sewer manholes with new precast manholes to reduce amount of infiltration and inflow	Varies	Varies	Varies	Planned		\$ 25,000				
<b>Community Infrastructure Projects Total</b>		<b>\$ 400,000</b>	<b>\$ 2,916,625</b>		Planned	<b>\$ 160,000</b>	<b>\$ 220,000</b>	<b>\$ 82,500</b>	<b>\$ 60,000</b>	<b>\$ 281,250</b>	<b>\$ 10,000</b>

**Streetscape Enhancement Projects**

Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2021	2022	2023	2024	2025	2026
3rd Street Corridor Lighting & Sidewalk Improvements	Sidewalk reconstruction on Third Street between Lieuallen and Jackson Street	\$ 887,000	\$ 207,500	2021/2022	Committed	\$ 99,750	\$ 107,750				
Sixth Street Corridor Lighting	Decorative lighting fixture installations on Sixth Street Deakin and Jackson Street	\$ 140,000	\$ 16,000	2022	Planned	\$ -	\$ 16,000				
Downtown Streetscape Improvements	Work includes curbs, gutter, sidewalk, street, lighting and street furnishing improvements	\$ 4,750,000	\$ 3,000,000	2023	Planned			\$ 3,500,000			
General Streetscape Improvements	General Streetscape enhancement projects within the District	\$ 500,000	Varies	Varies	Planned	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Streetscape Enhancement Projects Total</b>		<b>\$ 6,791,674</b>	<b>\$ 3,571,932</b>			<b>\$ 99,750</b>	<b>\$ 323,750</b>	<b>\$ 3,550,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Community Placemaking Projects**

Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2021	2022	2023	2024	2025	2026
North Main Beautification Project	Landscaping and lighting improvements near A and Main	\$ 85,000	\$ 65,000	2022	Planned	\$ -	\$ 65,000				
Ghormley Park Facility Improvements	Reconstruction of deteriorated tennis courts for pickle ball	\$ 240,000	\$ 120,000	2021	Committed	\$ 120,000					
South Couplet Beautification Project	Streetscape and landscape enhancements per the 2015 City Beautification Plan	\$ 125,000	\$ 125,000	2023	Planned			\$ 125,000			
Public Art Installation	Public Art installations in various locations	Varies	Varies	Various	Committed	\$ -	\$ 50,000		\$ 25,000		\$ 25,000
<b>Community Placemaking Projects Total</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>			<b>\$ 120,000</b>	<b>\$ 115,000</b>	<b>\$ 125,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**Special Projects**

Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2021	2022	2023	2024	2025	2026
Downtown Streetscape Plan	Development of design plan for the repair and replacement of deteriorating downtown public infrastructure in the Legacy Crossing District	\$ 120,000	\$ 60,000	2021	Committed		\$ 60,000				
First to Lieuallen Pathway Project	Construction of pedestrian/bicycle pathway along First Street alignment between Almon and Lieuallen Street to Crossing at Highway 8 Phase II Lilly to Lieuallen	\$ 95,000	\$ 75,000	2021	Planned		\$ 75,000				
Paradise Path Lighting Project Phase I	Installation of energy efficient LED pathway lighting on Paradise Path from South Main to Berman Creekside Park	\$ 98,500	\$ 75,000	2021	Planned		\$ 100,000				
Sixth and Jackson Property Development	Hello Walk construction at Sixth and Jackson Property	\$ 185,000	\$ 185,000	2022	Committed		\$ 185,000				
South Main Underpass Construction	Construction of pedestrian underpass of South Main at Paradise Creek	\$ 650,000	\$ 200,000	2023	Planned			\$ 255,000			
<b>Special Projects Total</b>		<b>\$ 1,941,346</b>	<b>\$ 713,496</b>			<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Annual Investments**

Projected District Investment Portfolio	2021	2022	2023	2024	2025	2026
Community Infrastructure Projects	\$ 160,000	\$ 220,000	\$ 82,500	\$ 60,000	\$ 281,250	\$ 10,000
Streetscape Enhancement Projects	\$ 99,750	\$ 323,750	\$ 3,550,000	\$ 50,000	\$ 50,000	\$ 50,000
Community Placemaking Projects	\$ 120,000	\$ 115,000	\$ 125,000	\$ 25,000	\$ -	\$ 75,000
Special Projects	\$ -	\$ 420,000	\$ 255,000	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 379,750</b>	<b>\$ 1,078,750</b>	<b>\$ 4,012,500</b>	<b>\$ 135,000</b>	<b>\$ 331,250</b>	<b>\$ 135,000</b>