



Fiscal Year 2027 Proposed Budget

Fiscal Year Beginning October 1, 2026 Ending September 30, 2027

Commissioners:

Steven McGeehan, Chair
Alison Tompkins, Vice Chair
Nancy Tribble, Secretary
Mark Beauchamp, Commissioner

Drew Davis, Commissioner
Tom Lamar, Commissioner
Sandra Kelly, Commissioner

Administration:

Bill Belknap, Executive Director
Jennifer Fleischman, Clerk

Catherine Adams, Treasurer

Moscow Urban Renewal Agency
Budget Summary
2026 - 2027

ACCOUNT AND ACCOUNT CLASSIFICATION DESCRIPTION		2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
ESTIMATED REVENUES							
410-01	Property Taxes - Legacy	1,019,438	1,029,178	1,009,400	1,019,490	1,019,490	
471-00	Investment Earnings	168,915	187,759	110,000	190,000	190,000	
478-11	Sale Of Land - Legacy			100,000	100,000	100,000	
498-96	Transfer In: Legacy	67,344	70,524	77,494	80,190	80,190	
910-00	Beg Fund Balance - Unassigned			482,680	768,281	768,281	
912-00	Beg Fund Balance - Assigned - Legacy			3,734,944	5,268,542	5,268,542	
912-01	Beg Fund Balance - Restricted - Legacy			49,752	49,752	49,752	
TOTAL ESTIMATED REVENUES		1,255,697	1,287,461	5,564,270	7,476,255	7,476,255	

Moscow Urban Renewal Agency
Budget Summary
2026 - 2027

ACCOUNT AND ACCOUNT CLASSIFICATION DESCRIPTION		2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
APPROPRIATIONS							
E02	Contractual	67,072	69,298	82,613	93,190	93,190	
E03	Commodities	55,641	245,970	1,276,132	1,492,416	1,492,416	
E05	Debt Service	38,988	40,530	43,600	43,844	43,844	
E10	Transfers To	67,344	70,524	77,494	80,190	80,190	
E90	Contingency			15,000	15,000	15,000	
E95	Ending Fund Balance			4,069,431	5,751,615	5,751,615	
TOTAL APPROPRIATIONS		229,045	426,322	5,564,270	7,476,255	7,476,255	
NET OF REVENUES/APPROPRIATIONS - FUND 890		1,026,652	861,139				

Moscow Urban Renewal Agency
General Agency Budget
2026 - 2027

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
INVESTMENT EARNINGS							
890-000-471-00	Investment Earnings	168,915	187,759	110,000	190,000	190,000	
					190,000	190,000	
	Interest earned on investments based on the expected interest rate and balances in the Agency's accounts.						
	INVESTMENT EARNINGS	168,915	187,759	110,000	190,000	190,000	
TRANSFERS IN							
890-000-498-96	Transfer In: Legacy	67,344	70,524	77,494	80,190	80,190	
					80,190	80,190	
	Transfer to General Agency from Legacy to cover General Agency expenses.						
	TRANSFERS IN	67,344	70,524	77,494	80,190	80,190	
OTHER FINANCING SOURCES							
890-000-910-00	Beg Fund Balance - Unassigned			482,680	768,281	768,281	
					768,281	768,281	
	Beginning Fund Balance - Unassigned is a resource available from income derived sources other than tax increment generated by the Legacy Crossing District revenue allocation area. This is available for General Agency expenses.						
	OTHER FINANCING SOURCES			482,680	768,281	768,281	
	Totals for dept 000 -	236,259	258,283	670,174	1,038,471	1,038,471	
	TOTAL ESTIMATED REVENUES	236,259	258,283	670,174	1,038,471	1,038,471	

Moscow Urban Renewal Agency
General Agency Budget
2026 - 2027

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
APPROPRIATIONS							
Dept 880 - URA - General Agency							
CONTRACTUAL							
890-880-642-00	Administrative Services	57,005	58,716	60,477	62,290	62,290	
	Reimbursement to the City of Moscow for executive, administrative, finance, legal, and other services.				62,290	62,290	
890-880-642-15	Professional Services - Other	1,275	1,250	5,000	5,000	5,000	
	Professional services including legal services fees, dues, and memberships, including the Redevelopment Association of Idaho.				5,000	5,000	
890-880-642-20	Professional Services - Auditing	5,950	6,050	6,200	6,350	6,350	
	Expenses related to the annual financial audit.				6,350	6,350	
890-880-642-89	Professional Services - URA	670	670	557	800	800	
	Annual shared cost of website hosting and support				800	800	
890-880-668-10	Insurance	2,172	2,612	2,730	2,750	2,750	
	Annual insurance premium for liability and errors and omissions for public officials.				2,750	2,750	
CONTRACTUAL		67,072	69,298	74,964	77,190	77,190	
COMMODITIES							
890-880-631-10	Postage Expense			100	100	100	
	Annual postage expense.				100	100	
890-880-631-20	Printing & Binding			400	400	400	
	Annual costs for printing and binding.				400	400	
890-880-644-10	Advertising & Publishing	250	242	530	500	500	
	Costs related to general advertising and marketing.				500	500	
890-880-647-10	Travel & Meetings		469	500	500	500	
	Commissioner's and/or support staff's travel and meeting expense related to the Agency's business.				500	500	
890-880-649-10	Professional Development		500	500	1,000	1,000	
	Expenses related to training costs for the Executive Director, Commissioners and other staff as appropriate.				1,000	1,000	
890-880-669-10	Miscellaneous Services & Charges	23	15	500	500	500	
	Incidental expenses incurred by the Agency that are not captured in other categories				500	500	
COMMODITIES		273	1,226	2,530	3,000	3,000	
Totals for dept 880 - URA - General Agency		67,345	70,524	77,494	80,190	80,190	

Moscow Urban Renewal Agency
General Agency Budget
2026 - 2027

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
APPROPRIATIONS							
Dept 899 - URA - Debt Service							
ENDING FUND BALANCE							
890-899-990-00	Ending Fund Balance - Unassigned			592,680	958,281	958,281	
					958,281	958,281	
Ending Fund Balance-Unassigned is the funds remaining after all projected expenditures are made against all resources available during the fiscal year. These are monies derived from sources other than tax increment generated by the Legacy Crossing District revenue allocation area.							
ENDING FUND BALANCE				592,680	958,281	958,281	
Totals for dept 899 - URA - Debt Service				592,680	958,281	958,281	
TOTAL APPROPRIATIONS		67,345	70,524	670,174	1,038,471	1,038,471	
NET OF REVENUES/APPROPRIATIONS - FUND 890		168,914	187,759				

Moscow Urban Renewal Agency
Legacy Crossing Budget
2026 - 2027

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
890-000-410-01	Property Taxes - Legacy	1,019,438	1,029,178	1,009,400	1,019,490	1,019,490	
	Tax increment revenues from the Legacy allocation area.				1,019,490	1,019,490	
	PROPERTY TAXES	1,019,438	1,029,178	1,009,400	1,019,490	1,019,490	
GAIN/LOSS ON SALE OF ASSETS							
890-000-478-11	Sale Of Land - Legacy			100,000	100,000	100,000	
	Proceeds from sale of property at 6th & Jackson.				100,000	100,000	
	GAIN/LOSS ON SALE OF ASSETS			100,000	100,000	100,000	
OTHER FINANCING SOURCES							
890-000-912-00	Beg Fund Balance - Assigned - Legacy			3,734,944	5,268,542	5,268,542	
	Beginning Fund Balance-Assigned-Legacy is derived from tax increment generated by the Legacy tax allocation area.				5,268,542	5,268,542	
890-000-912-01	Beg Fund Balance - Restricted - Legacy			49,752	49,752	49,752	
	These funds are restricted as required for the Legacy Crossing bond payment reserve (\$44,312) and the 6th & Jackson environmental remediation escrow account (\$5,260).				49,752	49,752	
	OTHER FINANCING SOURCES			3,784,696	5,318,294	5,318,294	
	Totals for dept 000 -	1,019,438	1,029,178	4,894,096	6,437,784	6,437,784	
	TOTAL ESTIMATED REVENUES	1,019,438	1,029,178	4,894,096	6,437,784	6,437,784	

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Legacy Crossing Budget
2026 - 2027

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
APPROPRIATIONS							
Dept 892 - URA - Debt Service							
DEBT SERVICE							
890-892-790-01	Bond Principal	37,000	39,000	40,000	42,000	42,000	
					42,000	42,000	
	The Series 2010A Bonds were issued in the aggregate principal amount of \$510,000, payable on September 1st annually with final maturity on September 1, 2027 or until called on a prior redemption.						
890-892-791-01	Bond Interest	1,988	1,530	3,600	1,844	1,844	
					1,844	1,844	
	The average coupon rate for the 2010A bond series is 4.527%.						
DEBT SERVICE		38,988	40,530	43,600	43,844	43,844	
ENDING FUND BALANCE							
890-892-990-01	Ending Fund Balance - Assigned			3,426,999	4,743,582	4,743,582	
					4,743,582	4,743,582	
	Ending Fun Balance-Assigned is a resource available from income derived from tax income generated by the Legacy tax allocation						
890-892-990-05	Ending Fund Balance - Restricted			49,752	49,752	49,752	
					49,752	49,752	
	This resource is restricted for escrow for the environmental remediation of the 6th and Jackson property and the bond payment reserve.						
ENDING FUND BALANCE				3,476,751	4,793,334	4,793,334	
Totals for dept 892 - URA - Debt Service		38,988	40,530	3,520,351	4,837,178	4,837,178	

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
APPROPRIATIONS							
Dept 895 - URA - Legacy District							
CONTRACTUAL							
890-895-642-10	Professional Services			5,464	10,000	10,000	
	Expenses rlated to general, legal and other miscellaneous professional services.				10,000	10,000	
890-895-642-12	Land Sale Expense			2,185	6,000	6,000	
	Costs associated with the sale of the 6th and Jackson property.				6,000	6,000	
CONTRACTUAL				7,649	16,000	16,000	
COMMODITIES							
890-895-644-10	Advertising & Publishing			1,093	1,200	1,200	
	Advertising and marketing expenses the Agency may incur in relation to the Legacy Crossing District.				1,200	1,200	
890-895-647-10	Travel & Meetings			546	600	600	
	Executive Director, Commissioner's and/or support staff's travel and meetings expense directly related to Legacy Crossing.				600	600	
890-895-652-10	Heat, Lights & Utilities	4,627	4,565	4,917	5,065	5,065	
	Utilities directly related to the property located at 6th & Jackson				5,065	5,065	
890-895-658-51	Development Participation		190,000	1,208,500	1,405,061	1,405,061	
	Expenses related to public improvement and other development participation within the Legacy Crossing District that is not related to an Owner Participation Agreement as detailed in the Agency's adopted Capital Improvement Plan. Projects for 2026 include:				1,405,061	1,405,061	
	Legacy Public Infrastructure	\$395,000					
	Legacy Streetscape	\$225,000					
	Legacy Placemaking	\$38,500					
	Legacy Special Projects	\$550,000					
890-895-669-10	Miscellaneous Services & Charges	415	142	546	500	500	
	Expenses directly related to the Legacy Crossing District not specifically covered in other line items.				500	500	
890-895-675-00	Fiscal Agent Fees	1,500	1,500	1,500	1,500	1,500	
	Annual fees associated with the bond held by the Agency for 6th and Jackson within Legacy Crossing.				1,500	1,500	
890-895-676-15	Latah County Reimb Agreement	5,000	5,000	10,000	12,000	12,000	
	In 2012 the Latah County Assessor's Office discovered a miscalculation in assessments resulting in reduced tax increment revenue. An agreement with Latah County was negotiated to repay the mistaken overage of \$115,000. The repayment schedule is attached as Exhibit C.				12,000	12,000	
890-895-676-17	Owner Participation Agreements	43,826	43,537	46,500	63,490	63,490	
	Owner Participation Agreements between the Agency and owners/developers are based on 50% of increment generated from the remodeled/repurposed property (50% of the increment is retained by the Agency). Participants in 2026 include: Gritman Medical, Larry Swanger and Anderson Group LLC.				63,490	63,490	

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Legacy Crossing Budget
2026 - 2027

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 PROPOSED BUDGET	2026-27 ADOPTED BUDGET
APPROPRIATIONS							
Dept 895 - URA - Legacy District							
COMMODITIES							
COMMODITIES		55,368	244,744	1,273,602	1,489,416	1,489,416	
TRANSFERS TO							
890-895-890-00	Transfer To: General Fund	67,344	70,524	77,494	80,190	80,190	
					80,190	80,190	
	Transfer to the General Agency to cover administrative and general expenses.						
TRANSFERS TO		67,344	70,524	77,494	80,190	80,190	
CONTINGENCY							
890-895-900-11	Operating Contingency			15,000	15,000	15,000	
					15,000	15,000	
	Contingency for Legacy Crossing District to address unanticipated shortfalls in either revenue or expenses.						
CONTINGENCY				15,000	15,000	15,000	
Totals for dept 895 - URA - Legacy District		122,712	315,268	1,373,745	1,600,606	1,600,606	
TOTAL APPROPRIATIONS		161,700	355,798	4,894,096	6,437,784	6,437,784	
NET OF REVENUES/APPROPRIATIONS - FUND 890		857,738	673,380				

Incremental Assessed Valuation and Revenue by District

The Agency has no direct taxing power. The amount of revenue received from property taxes is determined by the amount of taxable property value and by the aggregate tax rate that the taxing entities within the Revenue Allocation Area set. The Agency receives the taxes collected on the increased valuation of property in the Revenue Allocation area. These taxes have increased since the base year (1997).

Alturas Technology Park Incremental Assessed Valuation and Revenue

<u>Year</u>	<u>Property Valuation</u>	<u>Tax Revenue</u>
1997	\$412,961	\$0
1998	\$2,152,755	\$8,715
1999	\$3,035,029	\$37,802
2000	\$6,733,645	\$55,711
2001	\$7,870,259	\$122,694
2002	\$7,791,240	\$142,102
2003	\$9,154,368	\$158,102
2004	\$12,532,351	\$182,716
2005	\$13,902,634	\$216,171
2006	\$15,874,049	\$226,213
2007	\$16,528,808	\$267,176
2008	\$17,743,264	\$272,758
2009	\$22,026,234	\$310,320
2010	\$20,959,640	\$365,086
2011	\$20,515,349	\$349,530
2012	\$21,909,743	\$344,205
2013	\$22,015,034	\$394,093
2014	\$20,923,376	\$393,705
2015	\$0	\$407,516
2016	\$0	\$0

Legacy Crossing Incremental Assessed Valuation and Revenue

<u>Tax Year</u>	<u>Property Valuation</u>	<u>Tax Revenue</u>
2008	Base Year	\$0
2009	\$3,345,847	\$53,020
2010	\$8,377,408	\$129,830
2011	\$8,958,913	\$144,052
2012	\$5,449,902	\$97,548
2013	\$5,757,256	\$116,809
2014	\$8,170,320	\$179,241
2015	\$8,760,571	\$179,552
2016	\$9,097,017	\$179,343
2017	\$11,903,272	\$228,176
2018	\$20,267,003	\$443,686
2019	\$42,649,716	\$747,641
2020	\$47,124,123	\$794,408
2021	\$53,461,248	\$876,060
2022	\$68,073,934	\$841,139
2023	\$89,042,452	\$1,019,437
2024	\$100,950,185	\$1,029,178
2025	<i>\$109,304,094</i>	<i>\$1,009,400 estimate</i>
2026	TBD	TBD

URA Legacy Bond Schedule

URA LEGACY SERIES 2010A BOND SCHEDULE:

AMORTIZATION:

Urban Renewal Agency of the City of Moscow

AMOUNT AMORTIZED	\$510,000.00 Balance Forward
INTEREST RATE	Average Coupon 4.526599%
PAYMENT	ANNUAL Principal + Interest
MATURITY	September. 1, 2027

DATE	PMT #	Int. Rate	PMT AMT	INTEREST	PRINCIPAL	BALANCE
13-Aug-10	0			Balance Forward		\$510,000.00
01-Sep-11	1	3.64%	\$44,104.46	\$24,104.46	\$20,000.00	\$490,000.00
01-Sep-12	2	3.65%	\$44,107.80	\$22,107.80	\$22,000.00	\$468,000.00
01-Sep-13	3	3.91%	\$43,304.80	\$21,304.80	\$22,000.00	\$446,000.00
01-Sep-14	4	4.17%	\$43,444.60	\$20,444.60	\$23,000.00	\$423,000.00
01-Sep-15	5	4.39%	\$43,485.50	\$19,485.50	\$24,000.00	\$399,000.00
01-Sep-16	6	4.58%	\$43,431.90	\$18,431.90	\$25,000.00	\$374,000.00
01-Sep-17	7	4.77%	\$44,286.90	\$17,286.90	\$27,000.00	\$347,000.00
01-Sep-18	8	5.03%	\$43,999.00	\$15,999.00	\$28,000.00	\$319,000.00
01-Sep-19	9	5.29%	\$43,590.60	\$14,590.60	\$29,000.00	\$290,000.00
01-Sep-20	10	5.44%	\$44,056.50	\$13,056.50	\$31,000.00	\$259,000.00
01-Sep-21	11	4.39%	\$43,370.10	\$11,370.10	\$32,000.00	\$227,000.00
01-Sep-22	12	4.39%	\$43,965.30	\$9,965.30	\$34,000.00	\$193,000.00
01-Sep-23	13	4.39%	\$43,472.70	\$8,472.70	\$35,000.00	\$158,000.00
01-Sep-24	14	4.39%	\$43,936.20	\$6,936.20	\$37,000.00	\$121,000.00
01-Sep-25	15	4.39%	\$44,311.90	\$5,311.90	\$39,000.00	\$82,000.00
01-Sep-26	16	4.39%	\$43,599.80	\$3,599.80	\$40,000.00	\$42,000.00
01-Sep-27	17	4.39%	\$43,843.80	\$1,843.80	\$42,000.00	\$0.00
GRAND TOTAL			\$744,311.86	\$234,311.86	\$510,000.00	

**Latah County
Tax Increment
Repayment
Schedule**

1-Jan-2015	\$4,000
1-Jan-2016	\$2,000
1-Jan-2017	\$3,500
1-Jan-2018	\$3,500
1-Jan-2019	\$3,500
1-Jan-2020	\$3,500
1-Jan-2021	\$5,000
1-Jan-2022	\$5,000
1-Jan-2023	\$5,000
1-Jan-2024	\$5,000
1-Jan-2025	\$5,000
1-Jan-2026	\$10,000
1-Jan-2027	\$12,000
1-Jan-2028	\$23,000
1-Jan-2029	\$24,537
Total	\$114,537

2027-2031 Legacy Crossing District Capital Improvement Plan

Community Infrastructure Projects										
Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2027	2028	2029	2030	2031
Street Projects										
Main Street Surface Restoration	Grind and inlay of Main Street Surface (Between A Street and Eighth Street)	\$ 666,294	\$ 395,000	2028	Planned	\$ 65,000	\$ 330,000			
A Street Reconstruction Phase I	Reconstruction of A Street between Home and Asbury	\$ 1,215,807	\$ 350,000	2028			\$ 350,000			
A Street Reconstruction Phase II	Reconstruction of A Street between Home and Asbury	\$ 448,018	\$ 220,000	2029				\$ 220,000		
Fourth Street Paving Project	Paving existing gravel street including curbing and sidewalks	\$ 150,000	\$ 75,000	2031						\$ 25,000
District Pavement Improvements	Miscellaneous small-scale pavement improvement projects	Varies	Varies	Varies	Committed	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water Projects										
A Street Transmission Phase III	Replacement of 8" main with 16" (Home Street to Asbury Street)	\$ 1,140,468	\$ 350,000	2028	Planned		\$ 350,000			
A Street Transmission Phase IV	Replacement of 8" main with 16" (Asbury Street to Jackson Street)	\$ 720,326	\$ 350,000	2029	Planned			\$ 350,000		
Downtown Transmission Phase IV	Replacement of approx. 2,000' of 24" water main on Third Street between Polk Street and Jackson Street	\$ 1,329,370	\$ 350,000	2030	Planned				\$ 350,000	
District Fire Hydrant Replacement	Replacement of fire hydrants in excess of 50 years old	Varies	Varies	Varies	Committed	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sanitary Sewer Projects										
A Street Sewer Main Replacement Phase	Replacement of 6" clay main in association with A Street Reconstruction Project Phase I	\$ 950,000	\$ 300,000	2028			\$ 300,000			
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	Committed	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Community Infrastructure Projects Total	\$ 6,620,283	\$ 2,390,000		\$ -	\$ 150,000	\$ 1,415,000	\$ 655,000	\$ 435,000	\$ 110,000

Streetscape Enhancement Projects										
Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2027	2028	2029	2030	2031
Phase One - Downtown Streetscape Improvements (Design & Construction)	Work includes curbs, gutter, sidewalk, streetlights, and furnishings on Main Street between Third Street and Sixth Street	\$ 1,957,957	\$ 1,600,000	2028	Planned	\$ 350,000	\$ 1,250,000			
Phase Two - Downtown Streetscape Improvements (Design & Construction)	Work includes curbs, gutter, sidewalk, streetlights, and furnishings on Main Street between A Street and Third Street	\$ 2,009,196	\$ 1,205,517	2029	Planned		\$ 150,000	\$ 1,055,517		
Phase Three - Downtown Streetscape Improvements (Design & Construction)	Work includes curbs, gutter, sidewalk, streetlights, and furnishings on Main Street between Sixth Street and Eighth Street	\$ 2,061,972	\$ 1,400,000	2030	Planned			\$ 150,000	\$ 1,250,000	
General Streetscape Improvements	General Streetscape enhancement projects within the District	Varies	Varies	Varies	Committed	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Streetscape Enhancement Projects Total	\$ 6,029,125	\$ 4,205,517		\$ -	\$ 400,000	\$ 1,450,000	\$ 1,255,517	\$ 1,300,000	\$ 50,000

Community Placemaking Projects										
Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2027	2028	2029	2030	2031
South Couplet Beautification Project	Streetscape and landscape enhancements per the 2015 City Beautification Plan	\$ 271,122	\$ 135,061	2027	Committed	\$ 135,061				
Lieuallen and Third Beautification Project	Streetscape and landscape enhancements per the 2015 City Beautification Plan	\$ 190,332	\$ 114,200	2030	Planned			\$ 10,382	\$ 103,818	
Public Art Installation	Public Art installations in various locations	Varies	Varies	Varies	Committed	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
	Community Placemaking Projects Total	\$ 461,454	\$ 249,261		\$ -	\$ 160,061	\$ 25,000	\$ 35,382	\$ 128,818	\$ -

Special Projects										
Project Name	Project Description	Project Cost	Agency Contribution	Construction Year	Status	2027	2028	2029	2030	2031
Sixth and Jackson Property Development	Hello Walk construction at Sixth and Jackson Property	\$ 250,000	\$ 250,000	2027	Committed	\$ 250,000				
Main Street Event Safety Project	Bollard system for securing the footprint of the Farmers Market and other events.	\$ 318,270	\$ 160,000	2028			\$ 160,000			
South Main Pedestrian and Streetscape Project	Construction of pedestrian and streetscape improvements near South Couplet	\$ 1,100,000	\$ 425,000	2027	Committed	\$ 425,000				
Paradise Path Lighting-Phase III	Installation of energy efficient LED pathway lighting on Paradise Path from College Street to Sixth Street	\$ 142,000	\$ 70,000	2028	Planned	\$ 20,000	\$ 50,000			
Ghormley Field Lighting Project	Replace lights and poles that are failing	\$ 596,489	\$ 250,000	2030					\$ 250,000	
	Special Projects Total	\$ 2,758,509	\$ 1,155,000		\$ -	\$ 695,000	\$ 210,000	\$ -	\$ 250,000	\$ -

	Annual Investments					
		2027	2028	2029	2030	2031
	Community Infrastructure	\$ 150,000	\$ 1,415,000	\$ 655,000	\$ 435,000	\$ 110,000
	Streetscape Enhancement	\$ 400,000	\$ 1,450,000	\$ 1,255,517	\$ 1,300,000	\$ 50,000
	Community Placemaking	\$ 160,061	\$ 25,000	\$ 35,382	\$ 128,818	\$ -
	Special	\$ 695,000	\$ 210,000	\$ -	\$ 250,000	\$ -
	TOTAL	\$ 1,405,061	\$ 3,100,000	\$ 1,945,899	\$ 2,113,818	\$ 160,000