

HAYDEN URBAN RENEWAL AGENCY
8930 North Government Way
Hayden, ID 83854
208-664-6942
www.haydenurbanrenewalagency.com

Regular Meeting
Available via GoToMeeting and
City Hall
City Council Chambers

June 12, 2023
3:00 p.m.

AGENDA

CALL TO ORDER
ROLL CALL OF BOARD MEMBERS
PLEDGE OF ALLEGIANCE
ADDITIONS OR CORRECTIONS TO THE AGENDA
CALL FOR CONFLICTS OF INTEREST
VISITOR/PUBLIC COMMENTS

CONSENT CALENDAR (ALL ITEMS ON THE CONSENT CALENDAR ARE ACTION ITEMS)

1. Minutes from May 8, 2023
2. Minutes from CC Joint Workshop April 14, 2023
3. Bills
4. Financial Reports

CONTINUING BUSINESS

1. Contract with Coeur d'Alene Creative for Videoing HURA meetings (Action Item)
2. Update on Croffoot Park bids

NEW BUSINESS

1. Request from City to fund Ramsey Road sewer construction (Action Item)
2. FY 24 Budget Workshop (Action Item)
3. Direct Staff to answer City Councilperson questions (Action Item)
4. Potential OPA for public infrastructure on northwest corner Gov't Way/Miles (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

EXECUTIVE SESSION

1. Discuss potential property acquisition in accordance with Idaho Code 74-206(1)(c) (Action Item)
2. Discuss legal options in accordance with Idaho Code 74-206(1)(f) (Action Item)

NEXT MEETING

July 10, 2023 – Regular Meeting

ADJOURNMENT (Action Item)

All public meetings held will be available to the public and governing body by phone and computer via GoToMeeting.

Join the meeting through your computer:

Log on to: <https://www.gotomeet.me/cityofhayden>

This will allow a person to JOIN A MEETING with their computer.

Join the meeting by phone:

Call: (872) 240-3212*

Access Code: 504-226-013

*This number is a long distance phone number and charges may apply. If you are concerned about long distance charges please contact Hayden City Hall for additional information

Consent Calendar

HAYDEN URBAN RENEWAL AGENCY
8930 North Government Way
Hayden, ID 83854
www.haydenurbanrenewalagency.com

City Hall
City Council Chambers
Regular Meeting
May 8, 2023
3:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 2:59 p.m.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Present
Steve Meyer	Present
Colin Meehan	Present
Michael Thayer	Present
Randy McIntire	Present
Matt Roetter	Present
Joy Richards	Present

STAFF PRESENT

Pete Bredeson, Board Attorney
Melissa Cleveland, Executive Director
Lindsay Spencer, Clerk

PLEDGE OF ALLEGIANCE

Ms. Mitchell led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

No additions or corrections to the Agenda.

CALL FOR CONFLICTS OF INTEREST

No conflicts were reported.

VISITOR/PUBLIC COMMENT

No visitor/public comment.

CONSENT CALENDAR

1. Minutes
2. Bills
3. Financial Reports

Mr. Thayer moved to approve the Consent Calendar. Ms. Richards seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Randy McIntire	Yes
Michael Thayer	Yes
Matt Roetter	Yes

Joy Richards Yes

The motion was approved by unanimous roll call vote.

CONTINUING BUSINESS

1. Update on Video/Live Streaming HURA Meeting

Ms. Cleveland presented updates on three (3) quotes for media. Board members would like Ms. Cleveland to obtain a Contract from CDA Creative to discuss at the next regular meeting.

2. Recommendation to Council for HURA District Boundary Expansion

Ms. Cleveland recommended the District Boundary Expansion and presented a DRAFT letter to propose the expansion to the City of Hayden. Mr. Thayer recommended updating the map to match the recommendation. Mr. Meyer asked if HURA can fund the eligibility study. Mr. Bredeson responded that HURA cannot fund the eligibility study, but can help with the plan update.

Mr. Meyer moved to update the memo and the map and then send the recommendation to expand to the City. Mr. McIntire seconded the motions.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Randy McIntire	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was approved by unanimous roll call vote.

NEW BUSINESS

1. Set FY 2024 Budget Hearing Date

HURA Budget Hearing will be held on July 10, 2023 and shall be published June 22 and June 29, 2023.

Mr. Thayer moved to approve the Budget Hearing date for July 10, 2023.. Ms. Richards seconded the motion. All members presented voted to affirm. The motion passed.

2. FY 23-24 Budget Workshop

Ms. Cleveland has been working with the City of Hayden. Ms. Cleveland completed a projection through September 2023. Ms. Cleveland and the Board Members walked through and discussed budgeted items.

3. Cancel August Meeting

Ms. Cleveland will not be able to attend the August 14, 2023 meeting.

Mr. Thayer moved to cancel the regular scheduled board meeting on August 14, 2023. Mr. Roetter seconded the motion. All members presented voted to affirm. The motion passed.

REPORTS

1. Executive Director's Report

Ms. Cleveland discussed the FAQ's for the website and presented the amount of web traffic to decide if updating the website would be necessary.

Mr. Thayer moved to end the regular meeting and start Executive Session. Ms. Richards seconded the motion.

ROLL CALL OF BOARD MEMBERS:

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Randy McIntire	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was passed by unanimous roll call vote. The regular meeting ended at 3:59 p.m.

Executive Session was entered into via roll call vote and started at 4:00 p.m.

Executive Session ended at 4:08 p.m.

The regular meeting was called back to order at 4:09 p.m.

HURA Regular Meeting

June 12, 2023

ADJOURNMENT

Mr. Thayer moved to adjourn the meeting and Ms. Richards seconded the motion. The motion passed unanimously. The meeting adjourned at 4:09 p.m.

MINUTES OF THE JOINT CITY COUNCIL AND HAYDEN URBAN RENEWAL AGENCY MEETING

Special Meeting: April 14, 2023
10:30 AM

8930 North Government Way
Hayden, ID 83835
(208) 664-6942

CALL TO ORDER

Mayor Forssell and HURA Board Chair Ronda Mitchell called the meeting was called to order at 10:30 a.m.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell, Matthew Roetter, Michael Thayer, Joy Richards, Colin Meehan, Randy McIntire, and Stephen Meyer were present.

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA - None

1. WORKSHOP

- a. Background
- b. Potential expansion of existing district
- c. Prioritize City-HURA joint-funded project list
- d. Next Steps

Since the last joint meeting with the City Council, the Hayden Urban Renewal Agency (HURA) Board has discussed expanding the boundaries of the existing District. Options of land to include in the expansion was reviewed and included areas to help the City accomplish needed projects prior to the ending of the District in 2029. The purpose of this joint meeting is to discuss projects needed by the City and which ones HURA is interest in partnering on.

HURA anticipates to have \$10-\$11M available in funding by the conclusion of the District.

Discussion ensued about the projects that the City is interesting in partnering with HURA on. Most of the City projects are transportation projects in addition to a community center. It was stated that Urban Renewal funds were not intended to be used to fund the shortfalls of the City's budget. A community center is a project of interest by the HURA Board.

Following discussion about the citizen engagement survey the City will be sending out, Council reviewed each of their individual priorities of projects that they would like HURA to partner with the City on.

HURA Board Member Steve Meyer indicated that HURA should create something special for the City, not only be a funding resource for the City.

Council President Roetter stated that his focus for HURA funds, as stated in the last joint workshop, are intersection improvements to fix the traffic problem.

Mayor Forssell stated that he is a proponent for a community center. However, the City has major budget deficits and believes that road projects should be the focus.

Council Member White stated that calling an area deteriorated is a big deal. She would like to know how the expansion of the district will affect property rights and home values. She also would like to know how the ongoing costs of a community center will be funded.

Council Member DePriest stated that he would be supportive of a community center if there is an ongoing funding mechanism. The survey will ask if the community is willing to help fund a community center. His understanding is that deteriorated areas could be those not adequately served by transportation. Traffic has deteriorated in Hayden. Intersection improvements are his top priority, next would be partnering on the park project at Miles Avenue and Maple Street, followed by a community center. Mr. DePriest stated further that the City of Hayden's low tax rate has put the City behind the eight ball on needed road maintenance.

Council Member Saterfiel's indicated that traffic is an issue, but not all intersections are a problem. His priorities include the Ramsey/Hayden intersection which may alleviate traffic on Government Way once the Ramsey Road extension is completed. He does not want to see the heritage of Hayden lost, for example the Maple/Miles property and Stoddard Park property. Overall, he believes a community center would be healthy for our community.

Council Member White shared that people have concerns about having their property included in an Urban Renewal District, for example the potential for the power of eminent domain to be used. Discussion ensued about the power of eminent domain. This discussion concluded with the explanation that only the City has the power of eminent domain.

HURA Board Chair Ronda Mitchell pointed out that the State may provide more funding for streets that the City could look into.

HURA Board Member Michael Thayer pointed out that City staff has been asking HURA to help fund park improvements, ; however, the Council did not indicate this as a priority.

City Administrator Brett Boyer explained that the Croffoot Park Improvement project estimate is more than double the budgeted cost due to significant cost increases over the last 3 years since the project was submitted for grant funding. City staff is requesting to partner with HURA to complete this project within the timeline of the grant.

Mr. Boyer stated that road improvements contribute to economic development. The City has funds for some road projects, but not all the need to be completed. When there are needs in the HURA district, the City would like to partner with HURA to help complete as many road improvements as possible.

City Public Works Director, Alan Soderling, indicated that the Croffoot Park project needs to be complete by December 31st and Ramsey Road sewer must be completed this summer.

After the City gathers the results from the citizen engagement survey, another joint meeting will be scheduled to continue this discussion.

Following discussion, the Mayor and majority of the Council expressed their support for HURA to further consider expanding the existing district to include intersections and property at Maple and Miles Avenue.

Council Member White reiterated that she would like to know how an expansion would affect property rights and property taxes of the properties to be included in the expansion.

HURA Board Member Steve Meyer explained how HURA receives property taxes and that if district were to expand, those properties would continue to pay taxes. Any taxes on the incremental increase of their property value would be deferred to HURA.

HURA will provide a recommendation of expansion of the district to the City Council.

The Mayor and Council left the meeting following the conclusion of the workshop.

2. HURA CONTINUING BUSINESS

a. Supplementary Funding for Croffoot Park Soccer Expansion (ACTION ITEM)

City of Hayden Public Works Director Alan Soderling explained that the estimate for the Croffoot Park expansion project came in \$1.37M over budget. This is due to the economic climate over the last three years. The City received a grant to fund a portion of this project and has a construction deadline of December 2023. Croffoot Park and the subject site for expansion are within the existing Hayden Urban Renewal District. In order to utilize the grant funds and complete this project, the City is asking that HURA to partner with the City and provide the budget shortfall. Mr. Soderling noted that the City is looking at ways to trim the budget without affecting the grant award.

The HURA Board indicated their support for the project. Board Member Steve Meyer expressed that he would like to see some items cut from the project including the costly concession stand and rather use food trucks.

Following discussion about the cost of the project, how much additional the City could contribute, and what the Board was comfortable with, Board Member Joy Richards made a motion.

MOTION: Board Member Joy Richards motioned to allocate up to \$1,000,000.00 for the Croffoot Park expansion project. Board Member Steve Meyer provided the second.

Following additional discussion, Ms. Richards withdrew her motion.

MOTION: Board Member Michael Thayer motioned to allocate \$1,300,000.00 for the Croffoot Park expansion project. Board Member Matt Roetter provided the second.

Mr. Meyer stated that he does not feel the estimate is correct.

ROLL CALL VOTE:

Matt Roetter	Yes
Michael Thayer	Yes
Joy Richards	Yes
Colin Meehan	Yes
Randy McIntire	Yes
Steve Meyer	No
Ronda Mitchell	Yes

The motion was approved by a majority vote in favor.

Mr. Thayer stated that he believes there is expenditures to cut from the budget but he would like the project to be able to go out to bid.

3. ADJOURNMENT

Mr. Roetter motioned to adjourn the meeting. The meeting was adjourned at 12:24 p.m.

Abbi Sanchez, City of Hayden City Clerk

Ronda Mitchell, HURA Chair

PERIOD ENDING 05/31/2023

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2023 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Assets		
300-102-11312	HURA BANKCDA CHECKING #0934	12,358.17
300-103-11313	HURA BANKCDA SAVINGS #1109	633,794.27
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	4,932,085.89
300-105-11500	HURA PROPERTY TAXES RECEIVABLE	5,180.00
300-115-11502	HURA OTHER ACCTS RECEIVABLE	0.00
300-115-11513	HURA RECEIVABLE FROM CITY OF HAYDEN	0.00
300-130-11401	DUE FROM OTHER FUNDS	0.00
300-150-11591	HURA ICRMP PREPAID LIABILITY INS	0.00
300-150-11594	HURA DEPOSIT ON PROPERTY AQUISITION	0.00
300-160-11601	LAND	741,208.07
TOTAL ASSETS		6,333,995.40
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	1,218.32
300-200-21403	HURA DEFERRED PROPERTY TAXES	5,146.00
300-200-21404	HURA INB NOTE	0.00
300-200-21405	HURA DEPOSIT ON SALE OF LAND	0.00
300-202-21101	HURA ACCOUNTS PAYABLE	0.00
300-202-21102	RETAINAGE PAYABLE	0.00
300-250-24999	SUSPENSE	0.00
TOTAL LIABILITIES		6,364.32
Fund Equity		
300-250-24100	FUND BALANCE RESTRICTED	4,941,677.53
300-250-24104	HURA FUND BALANCE ASSIGNED ARTS	42,716.00
300-250-24105	HURA INVESTED IN CAPITAL ASSETS	741,208.00
TOTAL FUND EQUITY		5,725,601.53
Revenues		
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00
300-311-41110	PROPERTY TAXES CURRENT	567,194.40
300-311-41111	PROPERTY TAXES DELINQUENT	19,895.89
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98
300-361-46111	INTEREST REVENUES	103,925.59
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	8,775.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYD	0.00
TOTAL REVENUES		709,358.86
Expenditures		
300-241-53101	AUDIT	3,700.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	5,975.00
300-241-54100	HURA UTILITIES	956.00
300-241-55201	ICRMP INSURANCE PREMIUM	1,767.00
300-241-55301	REAL PROPERTY ASSESSMENTS	1,657.15
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,930.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	0.00
300-241-56101	OFFICE SUPPLIES	5.85
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	7,050.45
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	18,780.99
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	702.00
300-899-58004	HURA ARTS	0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00
300-899-59902	PROPERTY ACQUISITION	0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	59,504.87
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	5,300.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPR	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00
300-899-59912	HURA CHUBBS LLC PROMISORY NOTE	0.00

PERIOD ENDING 05/31/2023

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2023 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Expenditures		
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		107,329.31
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
TOTAL ASSETS		6,333,995.40
BEG. FUND BALANCE		5,725,601.53
+ NET OF REVENUES & EXPENDITURES		602,029.55
= ENDING FUND BALANCE		6,327,631.08
+ LIABILITIES		6,364.32
= TOTAL LIABILITIES AND FUND BALANCE		6,333,995.40

PERIOD ENDING 05/31/2023

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23		% BGD USED
		NORMAL	(ABNORMAL)	AMENDED	BUDGET NORMAL	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY						
Revenues						
Dept 212 - FUND BALANCE CARRYOVER						
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00		1,660,267.00		1,660,267.00 0.00
Total Dept 212 - FUND BALANCE CARRYOVER		0.00		1,660,267.00		1,660,267.00 0.00
Dept 311 - REAL PROPERTY TAXES						
300-311-41110	PROPERTY TAXES CURRENT	567,194.40		920,000.00		352,805.60 61.65
300-311-41111	PROPERTY TAXES DELINQUENT	19,895.89		0.00		(19,895.89) 100.00
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00		0.00		0.00 0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98		0.00		(9,467.98) 100.00
Total Dept 311 - REAL PROPERTY TAXES		596,558.27		920,000.00		323,441.73 64.84
Dept 361 - INTEREST REVENUES						
300-361-46111	INTEREST REVENUES	103,925.59		15,000.00		(88,925.59) 692.84
Total Dept 361 - INTEREST REVENUES		103,925.59		15,000.00		(88,925.59) 692.84
Dept 390 - OTHER FINANCING SOURCES						
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00		740,000.00		740,000.00 0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00		100.00		0.00 100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	8,775.00		20,000.00		11,225.00 43.88
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYDEN	0.00		0.00		0.00 0.00
Total Dept 390 - OTHER FINANCING SOURCES		8,875.00		760,100.00		751,225.00 1.17
TOTAL REVENUES		709,358.86		3,355,367.00		2,646,008.14 21.14
Expenditures						
Dept 241 - OPERATING & ADMINISTRATIVE						
300-241-53101	AUDIT	3,700.00		4,500.00		800.00 82.22
300-241-53102	LEGAL/PROFESSIONAL SERVICES	5,975.00		7,000.00		1,025.00 85.36
300-241-54100	HURA UTILITIES	956.00		1,815.00		859.00 52.67
300-241-55201	ICRMP INSURANCE PREMIUM	1,767.00		2,000.00		233.00 88.35
300-241-55301	REAL PROPERTY ASSESSMENTS	1,657.15		3,700.00		2,042.85 44.79
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00		300.00		300.00 0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,930.00		3,000.00		1,070.00 64.33
300-241-55801	TRAVEL, MEETINGS, TRAINING	0.00		5,000.00		5,000.00 0.00
300-241-56101	OFFICE SUPPLIES	5.85		200.00		194.15 2.93
Total Dept 241 - OPERATING & ADMINISTRATIVE		15,991.00		27,515.00		11,524.00 58.12
Dept 248 - PROFESSIONAL SERVICES						
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00		5,000.00		5,000.00 0.00
300-248-53204	HURA CITY STAFF SUPPORT	7,050.45		9,000.00		1,949.55 78.34
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	18,780.99		80,000.00		61,219.01 23.48
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	702.00		1,700.00		998.00 41.29
Total Dept 248 - PROFESSIONAL SERVICES		26,533.44		95,700.00		69,166.56 27.73
Dept 899 - CAPITAL PURCHASES/PROJECTS						
300-899-58004	HURA ARTS	0.00		0.00		0.00 0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00		1,500,000.00		1,500,000.00 0.00
300-899-59902	PROPERTY ACQUISITION	0.00		800,000.00		800,000.00 0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00		0.00		0.00 0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00		0.00		0.00 0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00		0.00		0.00 0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	59,504.87		69,000.00		9,495.13 86.24
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	5,300.00		2,000.00		(3,300.00) 265.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPROV	0.00		0.00		0.00 0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00		0.00		0.00 0.00
300-899-59912	HURA CHUBBS LLC PROMISSORY NOTE	0.00		40,000.00		40,000.00 0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		64,804.87		2,411,000.00		2,346,195.13 2.69
Dept 900 - FUND BALANCE CARRYFORWARD						
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00		821,152.00		821,152.00 0.00

PERIOD ENDING 05/31/2023

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2023		2022-23		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED	BUDGET NORMAL		
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Expenditures							
Total Dept 900 - FUND BALANCE CARRYFORWARD			0.00	821,152.00		821,152.00	0.00
TOTAL EXPENDITURES			107,329.31	3,355,367.00		3,248,037.69	3.20
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES			709,358.86	3,355,367.00		2,646,008.14	21.14
TOTAL EXPENDITURES			107,329.31	3,355,367.00		3,248,037.69	3.20
NET OF REVENUES & EXPENDITURES			602,029.55	0.00		(602,029.55)	100.00

FY-PER-MOYEAR	BANK # 301		BANK # 302		BANK # 303		TOTAL CASH IN BANK
	bankcda	bankcda	bankcda	LGIP	SUSPENSE		
	#0934	#1109	#3354				
	300-102-11312	300-102-11304	300-103-11328	where is it?			
2023-Per07-Apr2023	\$ 5,000.00	\$ 633,794.27	\$ 4,932,085.89	\$ -	\$	5,570,880.16	
2023-Per06-Mar2023	\$ 5,000.00	\$ 641,143.47	\$ 4,913,730.94	\$ -		\$5,559,874.41	
2023-Per05-Feb2023	\$ 5,000.00	\$ 703,164.39	\$ 4,895,727.03	\$ -		\$5,603,891.42	
2023-Per04-Jan2023	\$ 5,000.00	\$ 693,958.03	\$ 4,879,581.26	\$ -		\$5,578,539.29	
2023-Per03-Dec2022	\$ 5,000.00	\$ 136,577.96	\$ 4,864,477.43	\$ -		\$5,006,055.39	
2023-Per02-Nov2022	\$ 5,000.00	\$ 139,270.06	\$ 4,851,749.84	\$ -		\$4,996,019.90	
2023-Per01-Oct2022	\$ 5,000.00	\$ 139,676.14	\$ 4,840,517.47	\$ -		\$4,985,193.61	
2022-Per12-Sep2022	\$ 5,000.00	\$ 158,030.89	\$ 4,817,073.03	\$ -		\$4,980,103.92	
2022-Per11-Aug2022	\$ 5,000.00	\$ 124,137.68	\$ 4,808,778.15	\$ -		\$4,937,915.83	
2022-Per10-Jul2022	\$ 5,000.00	\$ 338,189.72	\$ 4,608,026.37	\$ -		\$4,951,216.09	
2022-Per09-Jun2022	\$ 5,000.00	\$ 193,709.73	\$ 4,554,205.65	\$ -		\$4,752,915.38	
2022-Per08-May2022	\$ 5,000.00	\$ 160,173.30	\$ 4,550,865.24	\$ -		\$4,716,038.54	
2022-Per07-Apr2022	\$ 5,000.00	\$ 160,064.23	\$ 4,548,425.76	\$ -		\$4,713,489.99	
2022-Per06-Mar2022	\$ 5,000.00	\$ 133,987.85	\$ 4,546,903.55	\$ -		\$4,685,891.40	
2022-Per05-Feb2022	\$ 5,000.00	\$ 146,628.67	\$ 4,546,030.53	\$ -		\$4,697,659.20	
2022-Per04-Jan2022	\$ 5,000.00	\$ 655,300.64	\$ 4,013,085.34	\$ -		\$4,673,385.98	
2022-Per03-Dec2021	\$ 5,000.00	\$ 146,832.32	\$ 4,012,611.84	\$ -		\$4,164,444.16	
2022-Per02-Nov2021	\$ 5,000.00	\$ 83,137.16	\$ 4,074,068.78	\$ -		\$4,162,205.94	
2022-Per01-Oct2021	\$ 5,000.00	\$ 129,467.60	\$ 4,073,680.00	\$ -		\$4,208,147.60	
2021-Per12-Sep2021	\$ 5,000.00	\$ 141,251.89	\$ 4,073,288.87	\$ -		\$4,219,540.76	
2021-Per11-Aug2021	\$ 5,000.00	\$ 146,839.76	\$ 4,072,885.28	\$ -		\$4,224,725.04	
2021-Per10-Jul2021	\$ 5,000.00	\$ 417,708.28	\$ 3,972,466.23	\$ -		\$4,395,174.51	
2021-Per09-Jun2021	\$ 5,000.00	\$ 148,597.95	\$ 3,872,018.75	\$ -		\$4,025,616.70	
2021-Per08-May2021	\$ 5,000.00	\$ 127,485.64	\$ 3,889,054.91	\$ -		\$4,021,540.55	
2021-Per07-Apr2021	\$ 5,000.00	\$ 147,857.75	\$ 3,888,492.44	\$ -		\$4,041,350.19	
2021-Per06-Mar2021	\$ 5,000.00	\$ 135,348.85	\$ 3,887,905.69	\$ -		\$4,028,254.54	
2021-Per05-Feb2021	\$ 5,000.00	\$ 167,030.57	\$ 3,887,223.86	\$ -		\$4,059,254.43	
2021-Per04-Jan2021	\$ 5,000.00	\$ 606,230.17	\$ 3,554,869.02	\$ -		\$4,166,099.19	
2021-Per03-Dec2020	\$ 5,000.00	\$ 146,759.95	\$ 3,553,983.48	\$ -		\$3,705,743.43	
2021-Per02-Nov2020	\$ 5,000.00	\$ 147,625.56	\$ 3,586,448.11	\$ -		\$3,739,073.67	
2021-Per01-Oct2020	\$ 5,000.00	\$ 635,744.78	\$ 3,492,872.86	\$ -		\$4,133,617.64	
2020-Per12-Sep2020	\$ 5,000.00	\$ 147,035.82	\$ 3,491,206.22	\$ -		\$3,643,242.04	
2020-Per11-Aug2020	\$ 5,000.00	\$ 145,061.80	\$ 3,663,007.43	\$ -		\$3,813,069.23	
2020-Per10-Jul2020	\$ 5,000.00	\$ 415,015.20	\$ 3,573,786.77	\$ -		\$3,993,801.97	
2020-Per09-Jun2020	\$ 5,000.00	\$ 159,261.96	\$ 3,571,184.52	\$ -		\$3,735,446.48	
2020-Per08-May2020	\$ 5,000.00	\$ 146,631.86	\$ 3,567,954.99	\$ -		\$3,719,586.85	
2020-Per07-Apr2020	\$ 5,000.00	\$ 142,194.96	\$ 3,564,031.31	\$ -		\$3,711,226.27	
2020-Per06-Mar2020	\$ 5,000.00	\$ 145,038.08	\$ 3,559,641.29	\$ -		\$3,709,679.37	
2020-Per05-Feb2020	\$ 5,000.00	\$ 145,138.21	\$ 3,567,462.24	\$ -		\$3,717,600.45	
2020-Per04-Jan2020	\$ 5,000.00	\$ 583,107.88	\$ 3,117,242.43	\$ -		\$3,705,350.31	
2020-Per03-Dec2019	\$ 5,000.00	\$ 136,273.12	\$ 3,112,220.60	\$ -		\$3,253,493.72	
2020-Per02-Nov2019	\$ 5,000.00	\$ 141,862.96	\$ 3,106,886.91	\$ -		\$3,253,749.87	
2020-Per01-Oct2019	\$ 5,000.00	\$ 148,076.83	\$ 3,101,548.17	\$ -		\$3,254,625.00	
2019-Per12-Sep2019	\$ 5,000.00	\$ 146,532.85	\$ 3,095,819.21	\$ -		\$3,247,352.06	
2019-Per11-Aug2019	\$ 5,000.00	\$ 155,029.01	\$ 3,080,379.94	\$ -		\$3,240,408.95	
2019-Per10-Jul2019	\$ 5,000.00	\$ 403,580.12	\$ 2,854,676.69	\$ -		\$3,263,256.81	
2019-Per09-Jun2019	\$ 5,000.00	\$ 135,168.31	\$ 2,848,646.07	\$ -		\$2,988,814.38	
2019-Per08-May2019	\$ 5,000.00	\$ 122,021.61	\$ 2,842,668.82	\$ -		\$2,969,690.43	
2019-Per07-Apr2019	\$ 5,000.00	\$ 147,467.95	\$ 2,836,471.77	\$ -		\$2,988,939.72	
2019-Per06-Mar2019	\$ 5,000.00	\$ 139,663.22	\$ 2,830,486.62	\$ -		\$2,975,149.84	
2019-Per05-Feb2019	\$ 5,000.00	\$ 145,195.42	\$ 2,824,334.46	\$ -		\$2,974,529.88	
2019-Per04-Jan2019	\$ 5,000.00	\$ 567,651.01	\$ 2,089,271.99	\$ -		\$2,962,267.07	

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through February 2023

PROJECT	TOTAL	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Property purchase - public parking lot	408,161.99										
Downtown strategic plan	53,649.89										
City Hall façade remodel	213,360.20										
Gravel Cotton Club parking lot	2,627.01										
Govt Way reimbursement agreement	531,158.25										
Public art - bike rack City Hall	11,906.00										
HURA 2004-1 LID Participation	36,500.00										
Govt Way banners	8,777.34										
City Hall art display cases	3,110.00										
Property purchase - Capone's corner	130,592.14	130,592.14									
Property improvements - public parking lot	266,105.53	23,050.00	243,055.53								
CBD / Development Standards	83,295.00		71,901.50	11,393.50							
Public art - Epiphany at library	93,096.86		58,233.46	34,457.95			405.45				
Public art - Dusk and Dawn	66,392.52		19,500.00	33,892.52	\$13,000.00						
Public art - Utility Box Art Wrap	7,690.00								\$2,100.00	\$5,590.00	
Property purchase - carwash/barbershop	360,017.08		360,017.08								
Property purchase - 47 W Hayden	257,102.99		257,102.99								
Property purchase - 58 E Orchard	353,208.36				5,000.00	348,208.36					
Property improvements - 9627/9667 N Govt	62,315.53		38,415.81	9,719.19	353.96	13,826.57					
Property improvements - 47 W Hayden	29,680.41		1,981.88	27,661.32	37.21						
Hayden Ave/Final Dsgn & Const	1,128,327.96			49,025.00	\$21,150.00	\$8,310.00	\$5,215.00	768,800.37	275,827.59		
H-6 Basin Promissory Note	393,333.59				\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	59,504.87
Property improvements - 58 E Orchard	15,601.65					\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,300.00
Gov't Way/Miles Intersection Improvements	114,067.20							16,683.30	93,115.90	4,268.00	
Gov't Way Traffic Study	44,910.00								44,909.40	0.60	
TOTALS	4,674,987.50	153,642.14	1,050,208.25	166,149.48	74,323.65	434,698.30	73,931.00	850,556.33	479,639.21	57,783.59	64,804.87

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 06/12/2023 - 06/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 301

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0006 - AVONDALE IRRIGATION DISTRICT:							
1725.0-06/23 42836	AVONDALE IRRIGATION DISTRICT FY2023 WATER ASSESSMENT 2ND HALF 300-241-54100	06/07/2023 apowers HURA UTILITIES	06/12/2023	216.40 216.40	216.40	Open	N 06/12/2023
2651.0-06/23 42837	AVONDALE IRRIGATION DISTRICT FY2023 WATER ASSESSMENT 2ND HALF 300-241-54100	06/07/2023 apowers HURA UTILITIES	06/12/2023	67.00 67.00	67.00	Open	N 06/12/2023
4611.0-06/23 42838	AVONDALE IRRIGATION DISTRICT FY2023 WATER ASSESSMENT 2ND HALF 300-241-54100	06/07/2023 apowers HURA UTILITIES	06/12/2023	232.60 232.60	232.60	Open	N 06/12/2023
	Total for vendor 0006 - AVONDALE IRRIGATION DISTRICT:			<u>516.00</u>	<u>516.00</u>		
Vendor 0185 - BREDESON LAW GROUP:							
1103 42833	BREDESON LAW GROUP EMAIL CORRESPONDENCE W/EXEC 300-241-53102	06/06/2023 apowers LEGAL/PROFESSIONAL SERVICES	06/12/2023	875.00 875.00	875.00	Open	N 06/12/2023
	Total for vendor 0185 - BREDESON LAW GROUP:			<u>875.00</u>	<u>875.00</u>		
Vendor 0028 - CITY OF HAYDEN:							
STAFF SUPPORT 02/23 42565	CITY OF HAYDEN HURA CITY STAFF SUPPORT- FEB 2023 300-200-21402	05/12/2023 apowers HURA PAYABLE TO CITY OF HAYDEN	06/12/2023	615.67 615.67	615.67	Open	N 06/12/2023
STAFF SUPPORT 03/23 42566	CITY OF HAYDEN HURA CITY STAFF SUPPORT- MAR 2023 300-200-21402	05/12/2023 apowers HURA PAYABLE TO CITY OF HAYDEN	06/12/2023	589.77 589.77	589.77	Open	N 06/12/2023
STAFF SUPPORT 04/23 42567	CITY OF HAYDEN HURA CITY STAFF SUPPORT APRIL 2023 300-200-21402	05/12/2023 apowers HURA PAYABLE TO CITY OF HAYDEN	06/12/2023	9.88 9.88	9.88	Open	N 06/12/2023
POSTAGE MAR 2023 42568	CITY OF HAYDEN HURA POSTAGE MARCH 2023 300-200-21402	05/12/2023 apowers HURA PAYABLE TO CITY OF HAYDEN	06/12/2023	2.40 2.40	2.40	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 06/12/2023 - 06/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 301

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
POSTAGE APR 2023							
42569	CITY OF HAYDEN HURA POSTAGE APRIL 2023 300-200-21402	05/12/2023 apowers	06/12/2023	0.60	0.60	Open	N 06/12/2023
		HURA PAYABLE TO CITY OF HAYDEN		0.60			
1055638357							
42808	CITY OF HAYDEN WIX HURA DOMAIN REGISTRATION 300-200-21402	05/15/2023 apowers	06/12/2023	60.00	60.00	Open	N 06/12/2023
		HURA PAYABLE TO CITY OF HAYDEN		60.00			
WIX INVOICE 2023							
42827	CITY OF HAYDEN WIX INVOICE #1053137369 REIMBUSE 300-200-21402	04/29/2023 apowers	06/12/2023	24.85	24.85	Open	N 06/12/2023
		HURA PAYABLE TO CITY OF HAYDEN		24.85			
000.101120.002 05/23							
42841	CITY OF HAYDEN 58 E ORCHARD SEWER 300-241-54100	05/15/2023 apowers	06/12/2023	110.00	110.00	Open	N 06/12/2023
		HURA UTILITIES		110.00			
POSTAGE MAY 2023							
42842	CITY OF HAYDEN HURA POSTAGE MAY 2023 300-200-21402	06/07/2023 apowers	06/12/2023	1.80	1.80	Open	N 06/12/2023
		HURA PAYABLE TO CITY OF HAYDEN		1.80			
	Total for vendor 0028 - CITY OF HAYDEN:			<u>1,414.97</u>	<u>1,414.97</u>		
Vendor 0909 - HAYDEN CHAMBER OF COMMERCE:							
66832							
42839	HAYDEN CHAMBER OF COMMERCE HURA MEMBERSHIP DUES, BRONZE 300-241-55701	01/03/2023 apowers	06/12/2023	250.00	250.00	Open	N 06/12/2023
		DUES, MEMBERSHIPS & SUBSCRIPTIONS		250.00			
	Total for vendor 0909 - HAYDEN CHAMBER OF COMMERCE:			<u>250.00</u>	<u>250.00</u>		
Vendor 3900 - KOOTENAI COUNTY TREASURER:							
226919 2ND HALF							
42621	KOOTENAI COUNTY TREASURER 2022 TAX BILL 2ND HALF- 58 E ORCHARD 300-241-55301	05/12/2023 apowers	06/12/2023	1,645.66	1,645.66	Open	N 06/12/2023
		REAL PROPERTY ASSESSMENTS		1,645.66			
	Total for vendor 3900 - KOOTENAI COUNTY TREASURER:			<u>1,645.66</u>	<u>1,645.66</u>		
Vendor 0230 - WELCH COMER & ASSOCIATES INC.:							
41388000-004							
42840	WELCH COMER & ASSOCIATES INC. HURA- GENERAL SERVICES 300-248-53205	05/11/2023 apowers	06/12/2023	7,002.49	7,002.49	Open	N 06/12/2023
		HURA EXECUTIVE DIRECTOR CONTRACT		7,002.49			

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 06/12/2023 - 06/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 301

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:			7,002.49	7,002.49		
# of Invoices:	16	# Due: 16	Totals:	11,704.12	11,704.12		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				11,704.12	11,704.12		
--- TOTALS BY FUND ---							
	300 - HAYDEN URBAN RENEWAL AGENCY			11,704.12	11,704.12		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - OTHER LIABILITIES			1,304.97	1,304.97		
	241 - OPERATING & ADMINISTRATIVE			3,396.66	3,396.66		
	248 - PROFESSIONAL SERVICES			7,002.49	7,002.49		



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HAYDEN URBAN REN AGENCY HURA
 8930 N GOVERNMENT WAY
 HAYDEN ID 83835-9214



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/28/2023**

Account No.: **27000934** Page: **1**

REGULAR BUSINESS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/23		5,000.00
Debits	4	11,617.65
Automatic Withdrawals	1	3,763.91
Automatic Deposits	5	15,381.56+
Ending Balance On 04/28/23		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/10/23	KOOTENAI COUNTY PAY INV	3,763.91
04/11/23	MCMG TFR FROM 000024001109	1,075.00
04/13/23	MCMG TFR FROM 000024001109	110.00
04/14/23	MCMG TFR FROM 000024001109	7,782.65
04/24/23	MCMG TFR FROM 000024001109	2,650.00

ELECTRONIC DEBITS

Date	Description	Amount
04/10/23	MCMG TFR TO 000024001109	3,763.91

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/13/23	1706	110.00	04/14/23	1708	7,782.65			
04/11/23	1707	1,075.00	04/24/23	1709	2,650.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/23 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
04/10/23	5,000.00	04/13/23	5,000.00	04/24/23	5,000.00
04/11/23	5,000.00	04/14/23	5,000.00		

Continued

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FINANCIAL SERVICES STATEMENT

Statement Date: **04/28/2023**

Account No.: **27000934** Page: **2**

This Statement Cycle Reflects 28 Days

Direct Inquiries About Electronic Entries To:
Phone: (208) 665-5999



Continued

2/148/2



HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 04/28/2023

Bank : 017
 Images : 4
 Page : 3

IMAGE STATEMENT



HAYDEN URBAN RENEWAL AGENCY
 8930 NORTH GOVERNMENT WAY
 HAYDEN, ID 83835

bankcda

001706
 83-3801231

04/10/2023

\$110.00

PAY: ***ONE HUNDRED TEN AND NO/100 DOLLARS*****

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

101120.2

Rudell B. Wickett
Stephen F. Moore

⑆001706⑆ ⑆123103826⑆ 27000934⑆

AMT: 110.00 STS: Paid
 CHK: 1706 DATE: 04/13/2023 SEQ: 80202360

HAYDEN URBAN RENEWAL AGENCY
 8930 NORTH GOVERNMENT WAY
 HAYDEN, ID 83835

bankcda

001707
 83-3801231

04/10/2023

\$1,075.00

PAY: ***ONE THOUSAND SEVENTY-FIVE AND NO/100 DOLLARS*****

BREDESON LAW GROUP
 1677 S MILES AVE, STE 202
 HAYDEN LAKE, ID 83835

Rudell B. Wickett
Stephen F. Moore

⑆001707⑆ ⑆123103826⑆ 27000934⑆

AMT: 1,075.00 STS: Paid
 CHK: 1707 DATE: 04/11/2023 SEQ: 80101370

HAYDEN URBAN RENEWAL AGENCY
 8930 NORTH GOVERNMENT WAY
 HAYDEN, ID 83835

bankcda

001708
 83-3801231

04/10/2023

\$7,782.65

PAY: ***SEVEN THOUSAND SEVEN HUNDRED EIGHTY-TWO AND 65/100 DOLLARS*****

WELCH COMER & ASSOCIATES INC.
 330 E LAKESIDE AVENUE, SUITE 101
 COEUR D'ALENE, ID 83814

Rudell B. Wickett
Stephen F. Moore

⑆001708⑆ ⑆123103826⑆ 27000934⑆

AMT: 7,782.65 STS: Paid
 CHK: 1708 DATE: 04/14/2023 SEQ: 80202260

HAYDEN URBAN RENEWAL AGENCY
 8930 NORTH GOVERNMENT WAY
 HAYDEN, ID 83835

bankcda

001709
 83-3801231

04/13/2023

\$2,650.00

PAY: ***TWO THOUSAND SIX HUNDRED FIFTY AND NO/100 DOLLARS*****

A RIVER CITY PLUMBING SERVICE LLC
 PO BOX 2559
 POST FALLS, ID 83877

Rudell B. Wickett
Stephen F. Moore

⑆001709⑆ ⑆123103826⑆ 27000934⑆

AMT: 2,650.00 STS: Paid
 CHK: 1709 DATE: 04/24/2023 SEQ: 80000150



06/07/2023 06:26 PM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 04/01/2023 TO 04/30/2023
Reconciliation Record ID: 958
Finalized

Beginning GL Balance:	8,763.91
Less: Cash Disbursements	(11,617.65)
Add: Journal Entries/Other	22,647.02
	<hr/>

Ending GL Balance:	19,793.28
--------------------	-----------

Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	14,793.28
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	19,793.28
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
04/01/2023			300-102-11312 HURA BANKCDA CHECKING #0934		BEG. BALANCE		8,763.91
04/10/2023	CD	CHK	SUMMARY CD 04/10/2023			8,967.65	(203.74)
04/13/2023	CD	CHK	SUMMARY CD 04/13/2023			2,650.00	(2,853.74)
04/30/2023	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT APR	2146	14,793.28		11,939.54
04/30/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2147		3,763.91	8,175.63
04/30/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2147	11,617.65		19,793.28
04/30/2023			300-102-11312	END BALANCE	26,410.93	15,381.56	19,793.28
GRAND TOTALS:					26,410.93	15,381.56	19,793.28



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HAYDEN URBAN REN AGENCY HURA
 8930 N GOVERNMENT WAY
 HAYDEN ID 83835-9214



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/28/2023**

Account No.: **24001109** Page: **1**

FIRST RATE BUSINESS MMDA SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/23		641,143.47
Debits		0.00
Automatic Withdrawals	4	11,617.65
Automatic Deposits	1	3,763.91+
Interest Added This Statement		504.54+
Ending Balance On 04/28/23		633,794.27
Annual Percentage Yield Earned	1.04%	
Interest Paid This Year	1,761.01	
Interest Paid Last Year	487.75	
Average Balance (Collected)	638,301.13+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/10/23	MCMG TFR FROM 000027000934	3,763.91
04/28/23	INTEREST PAID	504.54

ELECTRONIC DEBITS

Date	Description	Amount
04/11/23	MCMG TFR TO 000027000934	1,075.00
04/13/23	MCMG TFR TO 000027000934	110.00
04/14/23	MCMG TFR TO 000027000934	7,782.65
04/24/23	MCMG TFR TO 000027000934	2,650.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/23 was 641,143.47

Date	Balance	Date	Balance	Date	Balance
04/10/23	644,907.38	04/13/23	643,722.38	04/24/23	633,289.73
04/11/23	643,832.38	04/14/23	635,939.73	04/28/23	633,794.27

Continued

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Coeur d' Alene, ID 83814
208.665.5999
Fax: 208.665.5990
<http://www.bankcda.com>



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/28/2023**

Account No.: **24001109** Page: **2**

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2023 Through 04/28/2023**

Direct Inquiries About Electronic Entries To:
Phone: (208) 665-5999



06/07/2023 06:29 PM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 04/01/2023 TO 04/30/2023
Reconciliation Record ID: 959
Finalized

Beginning GL Balance:	641,143.47
Less: Journal Entries/Other	<u>(7,349.20)</u>
Ending GL Balance:	633,794.27
Ending Bank Balance:	633,794.27
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	633,794.27
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
04/01/2023			300-103-11313 HURA BANKCDA SAVINGS #1109		BEG. BALANCE		641,143.47
04/30/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2147	3,763.91		644,907.38
04/30/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2147		11,617.65	633,289.73
04/30/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2147	504.54		633,794.27
04/30/2023			300-103-11313	END BALANCE	4,268.45	11,617.65	633,794.27
GRAND TOTALS:					4,268.45	11,617.65	633,794.27



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Hayden Urban Renewal Agency

Sandee Rudy
8930 N. Government Way
Hayden, Idaho 83835

Statement Period

4/1/2023 through 4/30/2023

Summary

Beginning Balance	\$4,895,727.03	Fund Number	3354
Contributions	\$18,003.91	Distribution Yield	4.5448 %
Withdrawals	\$0.00	April Accrued Interest	\$18,354.95
Ending Balance	\$4,913,730.94	Average Daily Balance	\$4,913,730.94

Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2023	Beginning Balance				\$4,895,727.03
04/01/2023	Contribution	Processed	March Reinvestment	\$18,003.91	\$4,913,730.94
04/30/2023	Ending Balance				\$4,913,730.94

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.

06/07/2023 06:32 PM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 04/01/2023 TO 04/30/2023
Reconciliation Record ID: 960

Beginning GL Balance:	4,913,730.94
Add: Journal Entries/Other	<u>18,354.95</u>
Ending GL Balance:	4,932,085.89
Ending Bank Balance:	4,913,730.94
Add: Miscellaneous Transactions	18,354.95
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,932,085.89
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

06/07/2023 06:14 PM
User: apowers
DB: Hayden

GL ACTIVITY REPORT FOR CITY OF HAYDEN
FROM 300-103-11328 TO 300-103-11328
TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
04/01/2023			300-103-11328 HURA LGIP #3354		BEG. BALANCE		4,913,730.94
04/30/2023	GJ	JE	HURA RECORD LGIP INTEREST	2148	18,354.95		4,932,085.89
04/30/2023			300-103-11328	END BALANCE	18,354.95	0.00	4,932,085.89
GRAND TOTALS:					18,354.95		4,932,085.89

Continuing Business

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (“Agreement”) is made by and between Hayden Urban Renewal Agency, a political subdivision of the State of Idaho (hereinafter “HURA”), and CDA Creative, LLC (hereinafter “CONTRACTOR”).

THE PARTIES AGREE AS FOLLOWS:

1. **CONTRACT:** CITY hereby selects CONTRACTOR as an independent contractor to complete and perform the following project and work (hereinafter “PROJECT”):

Video and record HURA meetings and provide a link (You Tube or other) to such meetings that HURA staff can post on the HURA website. The meetings start at 3:00 PM the second Monday of each month and are located at Hayden City Hall.

2. **TIME OF PERFORMANCE AND TERMINATION:** The CONTRACTOR shall provide the link referred to above to post each meeting within 21 days of the meeting date. The Parties agree that the term of this Agreement shall be until it is terminated by either party. This Agreement may be terminated by either party without cause upon providing thirty (30) days’ written notice to the other party. If CONTRACTOR becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for his business or assets, files for relief from creditors under any bankruptcy or insolvency law whether domestic or foreign, or has wound up or liquidated, voluntarily or otherwise, or if the CITY or CONTRACTOR materially breach this Agreement, the non-breaching party may terminate this Agreement immediately upon notifying the breaching party of the same in writing.

3. **COMPENSATION:** CITY agrees to pay CONTRACTOR as compensation:

\$ 60 per hour of meeting, including set up, and break down, invoiced monthly.

4. **INDEPENDENT CONTRACTOR:** The parties agree that CONTRACTOR is the independent contractor of HURA and in no way an employee or agent of HURA and is not entitled to worker’s compensation or any benefit of employment with HURA. HURA shall have no control over the performance of this Agreement by CONTRACTOR or its employees, except to specify the time and place of performance, and the results to be achieved. HURA shall have no responsibility for security or protection of CONTRACTOR’S supplies or equipment. CONTRACTOR agrees to pay and be responsible for all taxes due from the compensation received under this Agreement.

5. **WARRANTY:** ~~CONTRACTOR warrants that all materials and goods supplied under this Agreement shall be of good merchantable quality and that all services will be performed in a good workmanlike manner. CONTRACTOR acknowledges that it will be liable for any breach of this warranty.~~

6. **INDEMNIFICATION:** CONTRACTOR agrees to indemnify, defend, and hold harmless HURA, and its officers, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the acts and/or any performances or activities of CONTRACTOR, CONTRACTOR’S agents, employees, or representatives under this Agreement.

7. **INSURANCE:** *CONTRACTOR* agrees to obtain and keep in force during its acts under this Agreement a comprehensive general liability insurance policy in the minimum amount of \$100,000, which shall name and protect *CONTRACTOR*, all *CONTRACTOR*'s employees, *HURA*, and its officers, agents and employees, from and against any and all claims, losses, actions, and judgments for damages or injury to persons or property arising out of or in connection with the *CONTRACTOR*'s acts. *CONTRACTOR* shall provide proof of liability coverage as set forth above to *HURA* prior to commencing its performance as herein provided, and require the insurer(s) to notify *HURA* ten (10) days prior to cancellation of said policy.

8. **WORKER'S COMPENSATION:** *CONTRACTOR* shall maintain in full force and effect worker's compensation for *CONTRACTOR* and any agents, employees, and staff that the *CONTRACTOR* may employ, and provide proof to *CITY* of such coverage or that such worker's compensation insurance is not required under the circumstances.

9. **COMPLIANCE WITH LAWS:** *CONTRACTOR* agrees to comply with all federal, state, city, and local laws, rules and regulations.

10. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and can only be modified or amended in writing by the parties.

11. **ATTORNEY FEES:** Reasonable attorney fees shall be awarded to the prevailing party in any action to enforce this Agreement or to declare forfeiture or termination of this Agreement.


12. **ANTIDISCRIMINATION DURING PERFORMANCE/NO BOYCOTT AGAINST ISRAEL:** *CONTRACTOR*, for itself and its successors and assigns, agrees that in the performance of this Agreement, *CONTRACTOR* will not unlawfully discriminate against any employee or applicant for employment because of age, race, handicap, color, creed, religion, sex, marital status, ancestry, or national origin. Also, by signing this Agreement, *CONTRACTOR* certifies that it is not currently engaged in, and will not for the duration of the Agreement engage in, a boycott of goods or services from Israel or territories under its control.

DATED this ___06_ day of ___06_____, 2023.

Hayden Urban Renewal Agency:

Ronda Mitchell, Chair

CONTRACTOR:

By 

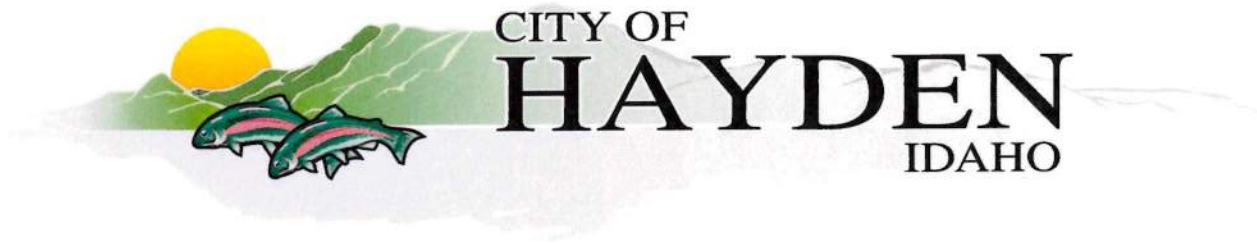
Daniel Nelmar, Owner

ATTEST:

Lindsay Spencer, Clerk

New Business

Request from City to Fund
Ramsey Sewer



Memo

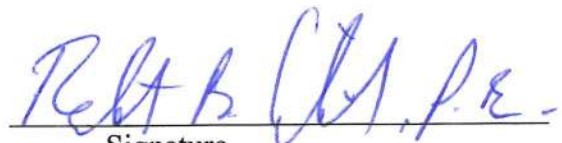
To: Hayden Urban Renewal Agency
From: Robert B. Wright, P.E., City Engineer
Date: 6-8-2023
Re: Request to Fund Hayden - North Ramsey Gravity Sewer Project Construction 2.06.8

HURA Commissioners:

The City of Hayden hereby requests reimbursement for the construction of the North Ramsey Gravity Sewer Project 2.06.8 in the amount of \$285,791.00.

This is a master planned sewer project within the HURA District boundary that must be completed prior to the construction of the Ramsey Road – Wyoming to Lancaster Project now scheduled for 2024. It should be noted that the subject sewer project was originally scheduled a couple years down the road, but unanticipated Ramsey Road federal funding necessitated the acceleration of this sewer project. This project, along with others planned in the Ramsey Road Corridor, will be an asset in future economic development of Light Industrial zoned property within the District's boundary.

If this request is acceptable to HURA, the City will work with your Executive Director to prepare an agreement between the City and HURA for reimbursement of construction costs and bring back to your July meeting for approval.


Signature

FY 24 Budget Workshop

Revenues		FY 22 (2021-2022 Actual Unaudited)	FY23 Budget	FY23 Activity Thru 6-6-2023	FY23 Projected Activity Through 9-30-2023	FY24 Requested Budget (DRAFT)	Notes:
212 Fund Balance Carryover							
300-212-49550	Fund Balance Carryover (beginning balance)	\$4,911,907	\$1,660,267		\$5,725,601	\$4,859,447	
313 Real Property Taxes							
300-311-41110	Property Taxes Current	\$820,496	\$920,000	\$552,401	\$939,000	\$939,000	
300-311-41111	Property Taxes Delinquent	\$1,652		\$19,896	\$19,896		
300-311-41112	Property Taxes Penalties & Interest	\$2,415					
300-311-41113	Personal Ptax Exemption Repl.	\$33,945		\$9,468	\$9,468		
Total for 313		\$858,508	\$920,000	\$581,765	\$968,364	\$939,000	
361 Interest Revenues							
300-361-46111	Interest Revenues	\$31,790	\$15,000	\$85,066	\$102,000	\$40,000	
390 Other Financing							
300-390-47006	Proceeds from Sale of Land		\$740,000				
300-390-57008	HURA Public Parking Lot Lease	200	\$100	\$100	\$100	\$100	
300-390-47009	HURA 58 E Orchard Rental	\$17,875	\$20,000	\$8,775	\$17,940	\$17,940	\$1495 per month (\$130/mo property management fee is separate.)
300-390-47010	HURA Reimbursements from City of Hayden						
Total for 361		\$18,075	\$760,100	\$8,875	\$18,040	\$18,040	
Total Revenues		\$5,820,280	\$3,355,367	\$675,706	\$6,814,005	\$5,856,487	
Expenses							
241 Operating and Administrative							
300-241-53101	Audit	4150	\$4,500	\$3,700	\$4,500	\$5,000	
300-241-53102	Legal/Professional Services	3125	\$7,000	\$5,975	\$11,375	\$15,000	Proposed increase because of increase in HURA activity.
300-241-54100	HURA Utilities	1701	\$1,815	\$956	\$1,434	\$2,500	
300-241-55201	ICRMP Insurance Premium	1715	\$2,000	\$1,767	\$2,000	\$2,032	Updated based on letter from ICRMP 5-8-2023
300-241-55301	Real Property Assessments	3539	\$3,700	\$1,657	\$3,314	\$4,000	Tax bills on property HURA owns
300-241-55401	Advertising, Publishing, Recording	202	\$300		\$300	\$400	
300-241-55701	Dues, Memberships, and Subscriptions	2185	\$3,000	\$1,930	\$3,000	\$3,000	
300-241-55801	Travel, Meetings, Training		\$5,000			\$5,000	
300-241-56101	Office Supplies	35	\$200	\$6	\$200	\$200	
300-241-53xxx	Video Meetings					\$3,600	Professional Services to record and post video.
Total for 241		\$16,652	\$27,515	\$15,991	\$26,123	\$40,732	
248 Professional Services							
300-248-53203	Study/Project Professional Services		\$5,000			\$10,000	Potential reimburse City for plan amendment required for expansion (not feasibility/eligibility)
300-248-53204	HURA City Staff Support	\$18,813	\$9,000	\$7,050	\$10,575	\$9,600	Estimate \$800 per month for finance support.
300-248-53205	HURA Executive Director		\$80,000	\$18,781	\$49,000	\$100,000	
300-248-54346	Property Management Fees - 58 E Orchard	\$1,430	\$1,700	\$702	\$1,560	\$1,900	
Total for 248		\$20,243	\$95,700	\$26,533	\$61,135	\$121,500	
899 Capital Purchases							
300-899-58004	HURA Arts	5590				\$5,000	
300-899-59901	HURA Infrastructure Projects		\$1,500,000			\$1,500,000	Just a placeholder in case a project comes up.
300-899-59902	Property Acquisition		\$800,000			\$2,760,000	Includes Orchard/Gov't Way property purchase and Maple/Miles park purchase
300-899-59908	H-6 Promissory Note	\$47,607	\$69,000	\$59,505	\$120,000	\$125,000	Has gone up since Rock Properties is developing.
300-899-59909	Improvements 58 E Orchard	318	\$2,000	\$5,300	\$5,300	\$5,000	
300-899-59910	Gov't Way/Miles Intersection Design	4268				\$30,000	Bid package, legal descriptions, etc. (\$30,000)
300-899-59911	Government Way Corridor Study	1					
300-899-59912	CHUBBS LLC Promissory Note		\$40,000		\$7,000	\$15,000	
300-899-599xx	Marketplace at Miles Promissory Note					\$5,000	
300-899-599xx	Croffoot Park Supplemental Funding				\$1,300,000		
300-899-599xx	Design for Ramsey Road Sewer				\$185,000		
300-899-599xx	Design for Infrastructure Projects					\$250,000	
300-899-599xx	HURA Contribution to City Hall Remodel				\$250,000		
Total for 899		\$57,784	\$2,411,000	\$64,805	\$1,867,300	\$4,695,000	
300-900-59550	Fund Balance Carryforward (Ending Balance)	\$5,725,601	\$821,152		\$4,859,447	\$999,255	
Total Expenses		\$5,820,280	\$3,355,367	\$107,329	\$6,814,005	\$5,856,487	
	Revenues-Expenses	\$0	\$0		\$0	\$0	

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ASSIGNED BUDGET	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 212 - FUND BALANCE CARRYOVER							
300-212-49550	HURA FUND BALANCE CARRYOVER				1,660,267	1,660,267	
Totals for dept 212 - FUND BALANCE CARRYOVER					1,660,267	1,660,267	
Dept 311 - REAL PROPERTY TAXES							
300-311-41110	PROPERTY TAXES CURRENT		820,496	552,401	920,000	920,000	
300-311-41111	PROPERTY TAXES DELINQUENT		1,652	19,896			
300-311-41112	PROPERTY TAXES PENALTIES & INTERES		2,415				
300-311-41113	PERSONAL PTAX EXEMPTION REPL		33,945	9,468			
Totals for dept 311 - REAL PROPERTY TAXES			858,508	581,765	920,000	920,000	
Dept 361 - INTEREST REVENUES							
300-361-46111	INTEREST REVENUES		31,790	85,066	15,000	15,000	
Totals for dept 361 - INTEREST REVENUES			31,790	85,066	15,000	15,000	
Dept 390 - OTHER FINANCING SOURCES							
300-390-47006	PROCEEDS FROM SALE OF LAND				740,000	740,000	
300-390-47008	HURA PUBLIC PARKING LOT LEASE		200	100	100	100	
300-390-47009	HURA 58 E ORCHARD RENTAL		17,875	8,775	20,000	20,000	
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF F						
Totals for dept 390 - OTHER FINANCING SOURCES			18,075	8,875	760,100	760,100	
TOTAL ESTIMATED REVENUES			908,373	675,706	3,355,367	3,355,367	

This is a print out from the City's
system (as of 6-6-2023)

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ASSIGNED BUDGET	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 241 - OPERATING & ADMINISTRATIVE							
300-241-53101	AUDIT		4,150	3,700	4,500	4,500	
300-241-53102	LEGAL/PROFESSIONAL SERVICES		3,125	5,975	7,000	7,000	
300-241-54100	HURA UTILITIES		1,701	956	1,815	1,815	
300-241-55201	ICRMP INSURANCE PREMIUM		1,715	1,767	2,000	2,000	
300-241-55301	REAL PROPERTY ASSESSMENTS		3,539	1,657	3,700	3,700	
300-241-55401	ADVERTISING, PUBLISHING, RECORDING		202		300	300	
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS		2,185	1,930	3,000	3,000	
300-241-55801	TRAVEL, MEETINGS, TRAINING				5,000	5,000	
300-241-56101	OFFICE SUPPLIES		35	6	200	200	
Totals for dept 241 - OPERATING & ADMINISTRATIVE			16,652	15,991	27,515	27,515	
Dept 248 - PROFESSIONAL SERVICES							
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICE				5,000	5,000	
300-248-53204	HURA CITY STAFF SUPPORT		18,813	7,050	9,000	9,000	
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT			18,781	80,000	80,000	
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD		1,430	702	1,700	1,700	
Totals for dept 248 - PROFESSIONAL SERVICES			20,243	26,533	95,700	95,700	
Dept 899 - CAPITAL PURCHASES/PROJECTS							
300-899-58004	HURA ARTS		5,590				
300-899-59901	HURA INFRASTRUCTURE PROJECTS				1,500,000	1,500,000	
300-899-59902	PROPERTY ACQUISITION				800,000	800,000	
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT						
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE						
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST						
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE		47,607	59,505	69,000	69,000	
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE		318	5,300	2,000	2,000	
300-899-59910	HURA GOVT WAY/MILES INTERSECTION I		4,268				
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY		1				
300-899-59912	HURA CHUBBS LLC PROMISORY NOTE				40,000	40,000	
Totals for dept 899 - CAPITAL PURCHASES/PROJECTS			57,784	64,805	2,411,000	2,411,000	
Dept 900 - FUND BALANCE CARRYFORWARD							
300-900-59550	HURA FUND BALANCE CARRYFORWARD				821,152	821,152	
Totals for dept 900 - FUND BALANCE CARRYFORWARD					821,152	821,152	
TOTAL APPROPRIATIONS			94,679	107,329	3,355,367	3,355,367	
NET OF REVENUES/APPROPRIATIONS - FUND 300			813,694	568,377			
	BEGINNING FUND BALANCE	5,725,602	4,911,907	5,725,602	5,725,602	5,725,602	5,725,602
	ENDING FUND BALANCE	5,725,602	5,725,601	6,293,979	5,725,602	5,725,602	5,725,602

Questions from City Council
Member

Melissa Cleveland

From: Melissa Cleveland
Sent: Tuesday, May 9, 2023 11:35 AM
To: Scott Forssell
Cc: Brett Boyer; fjovick@lclattorneys.com; Abbi Sanchez; *Council-Members; rondam1@stcu.org
Subject: RE: HURA questions

Mayor Forssell,

This will be an agenda item for the June HURA board meeting. If the HURA board directs the HURA attorney and I to allocate staff time to this effort, then we will prepare responses after the June 12, 2023 meeting.

Melissa Cleveland, PE | Senior Project Manager

From: Scott Forssell <sforssell@cityofhaydenid.us>
Sent: Tuesday, May 9, 2023 10:34 AM
To: Melissa Cleveland <mcleveland@welchcomer.com>; rondam1@stcu.org
Cc: Brett Boyer <bboyer@cityofhaydenid.us>; fjovick@lclattorneys.com; Abbi Sanchez <asanchez@cityofhaydenid.us>; *Council-Members <Council-Members@cityofhaydenid.us>
Subject: FW: HURA questions

Melissa Cleveland, Executive Director
Ronda Mitchell, Board President

Good morning, Melissa and Ronda-

A member of our Council has posed several questions regarding HURA and its processes. I contacted the Organization of Idaho Cities (OIC) for answers, and they felt that the questions would be best answered by HURA's staff as you folks are most familiar with the local situation.

I would very much appreciate you taking the time to answer our questions and look forward to hearing back from you.

Regards, Scott

Scott Forssell
Mayor, City of Hayden
Phone (208) 772-4411
sforssell@cityofhaydenid.us

From: Scott Forssell
Sent: Monday, May 08, 2023 7:12 AM
To: Sandra White; Fonda Jovick; Brett Boyer
Cc: Abbi Sanchez
Subject: RE: HURA questions

Good morning, Sandra. Fonda asked me for direction on answering your questions because she anticipated the research to answer some them would take considerable time (money), which may involve Council approval. I asked her to hold off until I spoke with Brett about it.

I'm asking our AIC attorney for help in answering them and will get back to you soon. I can't promise that you'll get answers in any particular timeframe.

Are you asking these questions for others or just yourself? I ask because Fonda recently provided you a detailed response on the eminent domain question, but that question remains in your email.

Thanks, Scott

Scott Forssell
Mayor, City of Hayden
Phone (208) 772-4411
sforssell@cityofhaydenid.us

From: Sandra White
Sent: Sunday, May 07, 2023 11:36 PM
To: Scott Forssell; Fonda Jovick; Brett Boyer
Subject: RE: HURA questions

Dear Fonda,
These questions were submitted to you a week ago and I was wondering if you received this or not and when can I expect to receive the answers.

HURA is meeting May 8, and I would like to have some answers before their meeting.

Thank you for your help,

Sandra White

Hayden City Council Member
swhite@cityofhaydenid.us

From: Sandra White
Sent: Monday, May 01, 2023 11:05 AM
To: Scott Forssell; Fonda Jovick
Subject: HURA questions

Dear Fonda,

I have a lot of people asking me questions about HURA. I'm trying to be precise in my knowledge of HURA, so I have a few questions before I respond to their inquiries.

If the council decides to allow HURA to grow, am I correct in assuming that the chosen properties will have to be declared as deteriorated by the council?

Which definitions of deteriorated apply in our situation?

Will we send out legal notices to the property owners before declaring them as deteriorated?

What are some of the effects on a property being in the district?

What will the base rate be of the new properties for taxes?

Will there be a public hearing before declaring private property as deteriorated?

If we decide to let HURA grow in order to fix innersections and purchase a park, will we be able to have a contract with HURA that limit's them to doing just those projects on the property and nothing else?

Also, as part of the process can we have legal agreement with HURA that guarantees that they won't request the use of eminent domain in Hayden?

What is the process or timeline we are looking at for the whole 10% growth process?

Thank you so much for your help in answering these questions,

Sandra White

Hayden City Council Member
swhite@cityofhaydenid.us

OPA Request

HAYDEN PICKLEBALL
10500 N. GOVERNMENT WAY
HAYDEN, ID 83835

June 7th, 2023

Hayden Urban Renewal Agency ("HURA")

Attn: Melissa Cleveland

8930 N. Government Way

Hayden, Idaho 83835

Re: Hayden Pickleball

Dear Ms. Cleveland,

My business partner Eric Johnson and I purchased the property at the NW corner of Government Way and Miles Avenue in Hayden, Idaho in January of 2023. The property consists of a 2.43 ac vacant parcel of unimproved land in a section of Government Way that is in the process of being re-developed / improved to better serve the surrounding residential neighborhoods. We purchased the property with the goal of constructing a best-in-class pickleball facility to serve the local community.

We initiated discussions with the City of Hayden ("City") vis-à-vis a Pre-Development Meeting regarding the development of the property as well as our intended use on December 16th, 2022. Subsequently, we have had two subsequent in-person meetings with the City regarding our project; all of which have been constructive. We have been working with a local architect on our project and anticipate submitting final plans for a building permit in the next few weeks. As part of our project, the City is requesting us to grant them an easement and to perform frontage / road improvements along both Miles Avenue and Government Way; including road widening, sidewalks and swales.

Currently the the land is assessed at \$538,724 producing a total of \$2,262.36 per year in property tax revenue. Our proposed project construction as well as the requested improvements are expected to cost in excess of \$3.5mln. Based on these estimates, and once completed, it is anticipated that the revised property assessment could be ~\$4 mln. Subsequently, based on the same levy rate, the improvements are expected to generate approximately \$17,000 of tax revenue which represents an incremental annual tax revenue increase to the City of approximately \$15,000 or 700%.

Based on the projected increase in tax revenue to the City of Hayden and the Hayden Urban Renewal Agency ("Agency"), combined with the betterment of the area as a result of our planned best-in-class facility, we are requesting assistance with the completion of the site/frontage improvements which have been requested by the City of Hayden not to exceed \$100,000. Based on the projects contained herein, both the City and the Agency would re-coup the requested amount in under 6 years. Moreover, should valuations in the area continue to rise, the timeline to recoup the requested amount may in fact be less.

We are grateful for the opportunity to present our project for your consideration and thank you for taking the time to review our proposal package. Kindly reach out with additional questions or comments.

Very Best Regards,

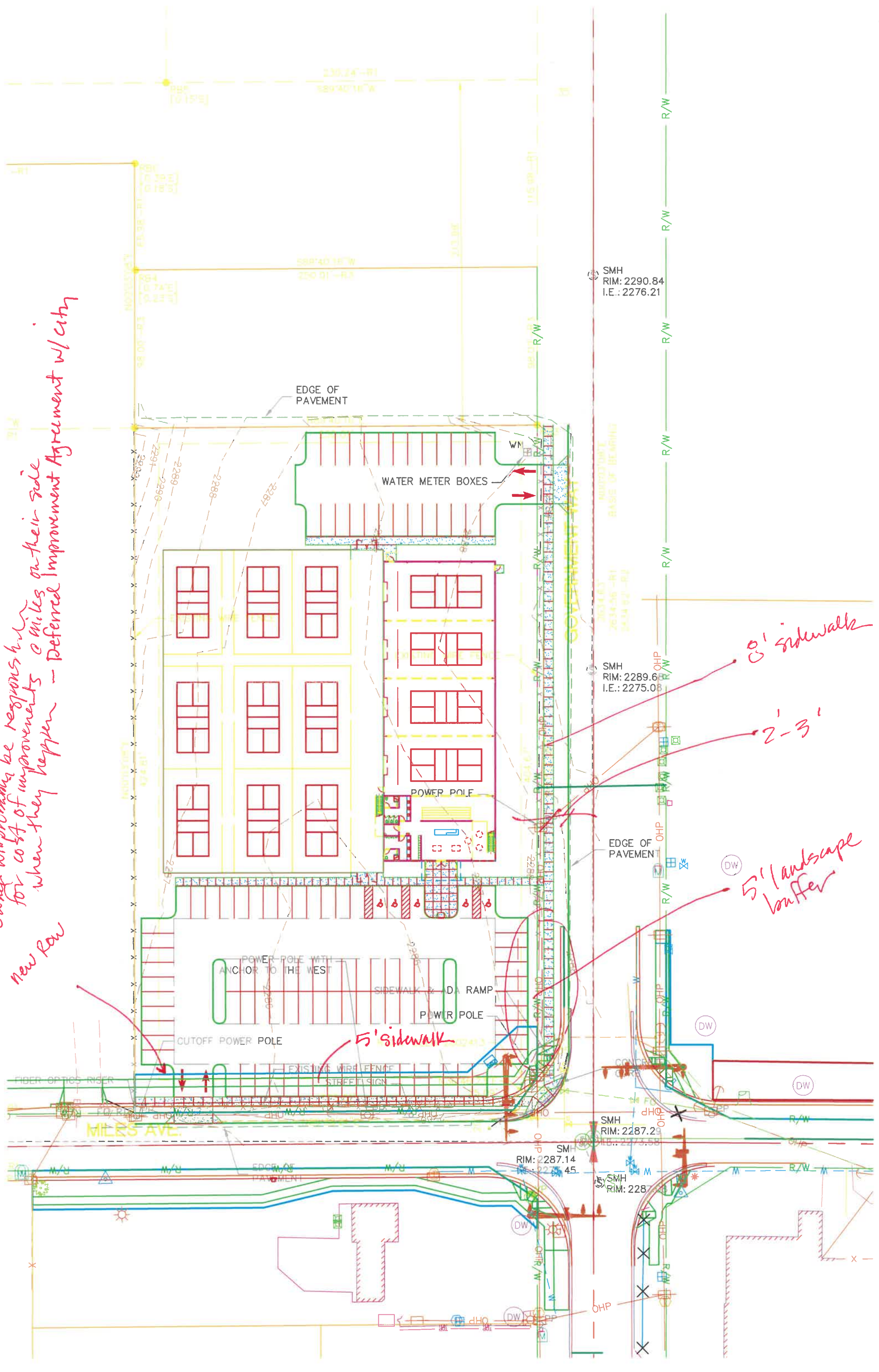


Sean Fallmer

sean@fallmer.net

(208)920-1583

Owner will probably be responsible for cost of improvements when they happen - Deferred Improvement Agreement w/ city
New Row

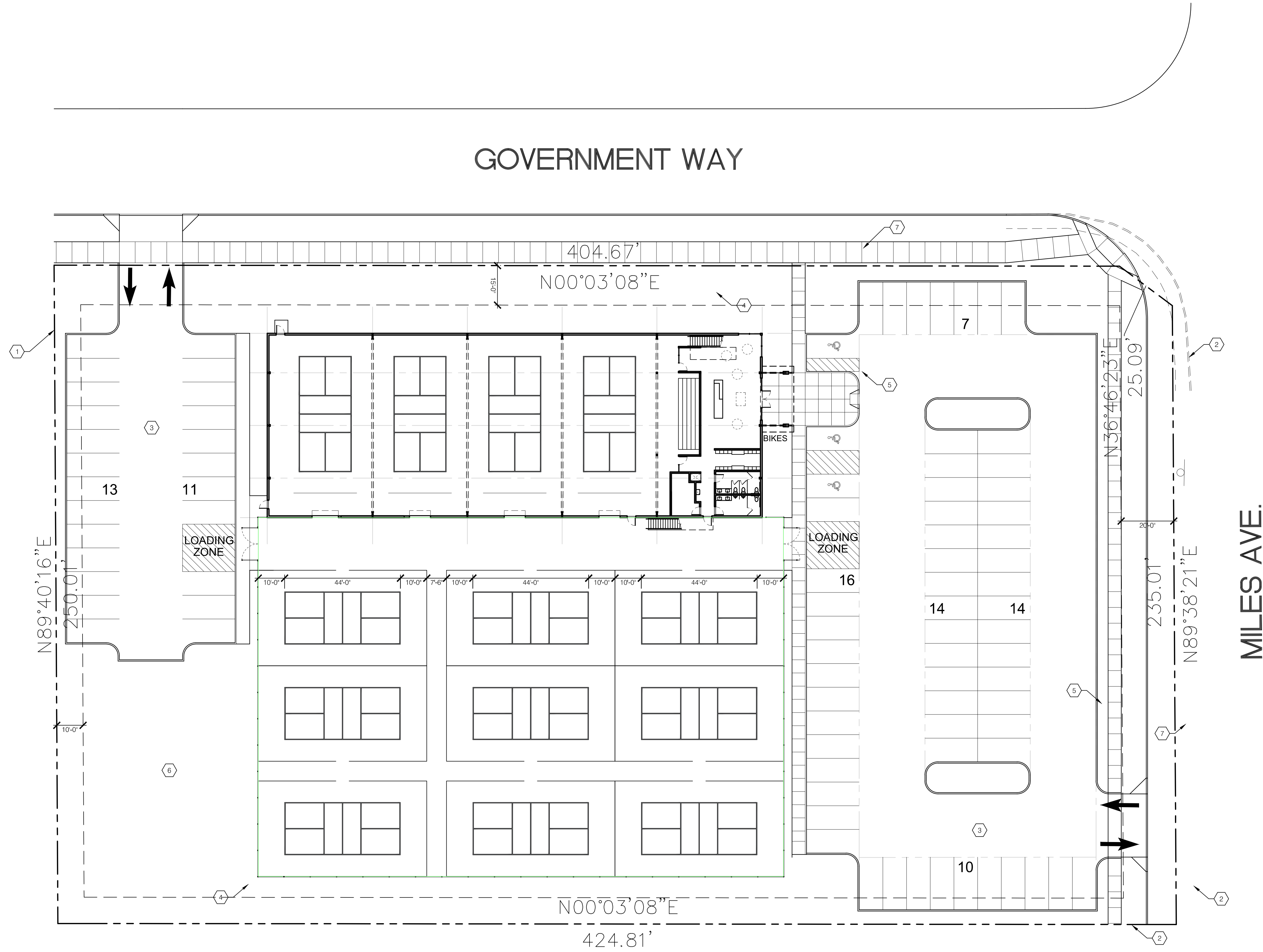


No.	CSI Section	Description	Quan.	Unit	Unit Cost	Cost	Comments
	DIVISION 2						
		SURVEYING	20	HR	200.00	\$ 4,000.00	
		COMPACTION TESTING	-	HR	100.00	\$ -	
02220	TEMP. EROSION AND POLLUTION CONTROL	PERIMETER SILT FENCE	-	LF	5.00	-	
		FIBER ROLL	-	LF	5.00	-	
		DRAINAGE DITCHES/LOW EARTH BERMS	-	LF	1.00	-	
		ESC CHECK DAMS	-	EA	250.00	-	
		TEMPORARY PUMP SUMPS	-	EA	1,000.00	-	
		CONSTRUCTION ENTRANCE	-	EA	250.00	-	
		SLOPE PROTECTION	-	SF	0.06	-	
		DUST CONTROL	-	LS	5,000.00	-	
		STREET CLEANING	1	EA	500.00	500	
02230	SITE CLEARING	CLEAR AND GRUB	11,000	SF	0.10	1,100	
		TREE REMOVAL	-	LS	5,000.00	-	
		DEMO AND GRIND ASPHALT	-	SY	3.50	-	
		DEMO AND GRIND ASPHALT	-	SY	3.50	-	
		DEMO AND REMOVE BURIED CONCRETE PAD	-	SF	2.00	-	
02276	RETAINING WALLS	SEGMENTAL UNIT RETAINING WALLS	-	SF	17.00	-	
		ECOLOGICAL BLOCKS	-	EA	65.00	-	
02300	EARTHWORK	SCARIFICATION (Strip Top Soil)	200	CY	10.00	2,000	
		MASS EXCAVATION (CUT)	200	CY	12.00	2,400	
		SPREAD TOPSOIL/STOCKPILE OVER SITE	-	CY	4.00	-	
		DEEP SWALE EXCAVATION	-	CY	3.00	-	
		STRUCTURAL BACKFILL	-	CY	14.00	-	
		TRENCHING FOR UTILITY (GAS, ELECT., TEL., T.V., FIBER)	-	LF	2.00	-	
		UNDER SLAB GRAVEL (4" THICK)	-	TON	12.00	-	
		FINISH GRADE BUILDING PADS	-	SF	0.25	-	
		FINISH GRADE PAVING AREAS	-	SF	0.10	-	
		FINISH GRADE LANDSCAPE	-	SF	0.08	-	
		FINISH GRADE SIDEWALKS & APRONS	-	SF	0.15	-	
		MATERIAL HAUL-OFF	-	CY	10.00	-	
		SELECT BACKFILL	-	LS	5,000.00	-	
02510	SITE UTILITIES	6" PIPE AND TRENCHING	-	LF	39.00	-	
	Water Mainline:	8" PIPE AND TRENCHING	-	LF	85.00	-	
		10" PIPE AND TRENCHING	-	LF	45.00	-	
		12" PIPE AND TRENCHING	-	LF	48.00	-	
		TAP FEES	-	LS	5,110.00	-	
		6" C-900 FIRE SERVICE AND TRENCHING	-	LF	75.00	-	
		4" C-900 FIRE SERVICE AND TRENCHING	-	LF	65.00	-	
		FIRE HYDRANT ASSEMBLIES	-	EA	2,500.00	-	
		FIRE VAULT AND VALVING	-	EA	10,000.00	-	
		FIRE SERVICE METER FEES	-	LS	2,125.00	-	
		FIRE SERVICE CAPITALIZATION FEES	-	LS	1,936.00	-	
02510	Domestic Water:	1" DOMESTIC WATER SERVICE	-	LF	8.00	-	
		DOMESTIC SERVICE 2" METER FEES	-	LS	12,797.00	-	
		DOMESTIC SERVICE CONNECTION FEES	-	LS	-	-	
		METERS, VALVES, CONNECTIONS	-	LS	5,000.00	-	
0XXXX	Irrigation:	VAULT & EXCAVATION	-	LS	2,500.00	-	
		BACKFLOW PREVENTION DEVICE	-	LS	7,200.00	-	
		IRRIGATION SERVICE METER FEES	-	LS	520.00	-	
		IRRIGATION SERVICE CONNECTION FEES	-	LS	-	-	
		IRRIGATION POND RELOCATION GRAVITY PIPE	-	LF	21.00	-	
		DRY UTILITIES (POWER, GAS, PHONE, CABLE)	-	LS	23,500.00	-	
	Sanitary Sewer:	MANHOLES	-	EA	2,500.00	-	
		6" GRAVITY PIPE AND TRENCHING	-	LF	20.00	-	
		8" GRAVITY PIPE AND TRENCHING	-	LF	25.00	-	
		4" GRAVITY PIPE AND TRENCHING	-	LF	15.00	-	
		CLEANOUTS / TRAFFIC LIDS	-	EA	190.00	-	
		GREASE TRAP/OIL/WATER SEPARATOR	-	EA	2,500.00	-	
		SEWER CAPITALIZATION FEES	-	LS	41,514.00	-	
		SEWER FACILITIES CHARGES	-	LS	11,637.00	-	
02630	Storm Sewer:	CATCHBASINS	-	EA	750.00	-	
		MANHOLES	-	EA	2,200.00	-	
		CLEANOUTS	-	EA	100.00	-	
		CURB INLET	5	EA	500.00	2,500	
		CURB INLET (FUTURE MILES AVENUE)	3	EA	500.00	1,500	
		STORM DRAIN PIPING: 6"-15"	-	LF	21.00	-	
		STORM DRAIN PIPING: 24" to 36"	-	LF	40.00	-	
		HAND-PLACED RIPRAP	-	LS	2,500.00	-	
		DRYWELLS: TYPE A	5	EA	3,500.00	17,500	
		DRYWELLS: TYPE B	-	EA	5,000.00	-	
		TRENCH DRAINS	-	LF	60.00	-	
02520	CAST-IN-PLACE CONCRETE SITE ELEMENTS	CONCRETE CURB	-	LF	20.00	-	
		SPECIALTY CURB	-	LF	12.00	-	
		CONCRETE SIDEWALKS/ (4" thick)	4,400	SF	9.00	39,600	
		SPECIALTY SIDEWALKS	-	SF	4.00	-	
		STEPS, RISERS AND SEATS	-	SF	6.00	-	
		BASE ROCK SUB-BASE	80	TON	75.00	6,000	
		CURB AND GUTTER	465	LF	25.00	11,625	
		CURB AND GUTTER (FUTURE MILES AVE)	235	LF	25.00	5,875	
		ADA RAMPS (FUTURE MILES AVE)	2	EA	750.00	1,500	
		APRONS AND SLABS	-	SF	4.50	-	
		CAST-IN-PLACE CONCRETE WALL	-	SF	22.00	-	
02620	SUBDRAINAGE	ROOF RUNOFF/RWLS	-	LF	10.00	-	
		FOUNDATION DRAINS	-	LF	15.00	-	
02741	PAVING & SURFACING	CRUSHED SURFACING TOP COURSE/ 2"	-	CY	26.50	-	
		CRUSHED SURFACING TOP COURSE/ 3"	-	CY	26.50	-	
		BASE COURSE/ 4"	-	TON	75.00	-	
		BASE COURSE/ 10"	-	TON	75.00	-	
		BASE COURSE/ 6" (FUTURE MILES AVE)	85	TON	75.00	6,375	
		CLASS "A" ACP 2" (Light Duty)	-	TON	150.00	-	
		CLASS "A" ACP 2.5" (Standard Duty)	-	TON	150.00	-	
		CLASS "A" ACP 3" (Heavy Duty)	-	TON	150.00	-	
		CLASS "A" ACP 3" (Heavy Duty) (FUTURE MILES AVE)	60	TON	150.00	9,000	
		CONCRETE SERVICE AREA/LOADING DOCKS	-	SF	4.50	-	
		GRAVEL AREAS	-	SF	0.75	-	
		RECYCLED ASPHALT GRINDINGS	-	SF	0.10	-	
		DRIVEWAY APPROACH	1	EA	5,000.00	5,000	
		DRIVEWAY APPROACH (FUTURE MILES AVENUE)	1	EA	5,000.00	5,000	
		REINFORCED TURF FIRE ACCESS	-	SF	5.00	-	
		PAINTED STRIPING	700	LF	0.40	280	
02764	PAVEMENT JOINT SEALANTS	ASPHALT JOINT SEALANTS (FUTURE MILES AVE)	235	LF	0.20	47	
02831	CHAIN LINK FENCING	CHAIN LINK FENCING	-	LF	18.00	-	
0XXXX	SITE FURNISHINGS	SITE SIGNAGE	-	LS	2,500.00	-	
		TRASH ENCLOSURE	-	LS	6,000.00	-	
		TRAFFIC/ ADA SIGNS & POSTS	-	LS	2,500.00	-	
		TRANSFORMER PAD	-	SF	5.00	-	
		SITE LIGHTING	-	EA	1,500.00	-	
		FLAGPOLES	-	EA	2,000.00	-	
		FIRE GATE	-	EA	1,200.00	-	
		BOLLARDS	-	EA	250.00	-	
		FUEL ISLAND AND PUMPS	-	LS	5,000.00	-	
0XXXX	LANDSCAPE & IRRIGATION	HYDROSEEDING	-	SF	0.50	-	

	SOD (SWALE AREAS)	6,400	SF	5.00	32,000
	HYDROSEEDING	-	SF	5.00	-
	PLANTING AREAS	-	LS	55,000.00	-
	IRRIGATION WATER SERVICE	-	LS	1,200.00	-
	CONCRETE OR BRICK PAVERS	-	SF	2.00	-
	IRRIGATION	1	LS	15,000.00	15,000
	LANDSCAPE ROCKS	-	LS	-	-
	LANDSCAPE TOPSOIL (AMEND AND PLACE)	120	CY	6.00	720
	STREET IMPROVEMENTS (FUTURE MILES AVE) - TOTAL				29,250
	GRAND TOTAL				\$ 169,522

s:\hayden pickleball club\cd\sheet\vol1 site plan.dwg

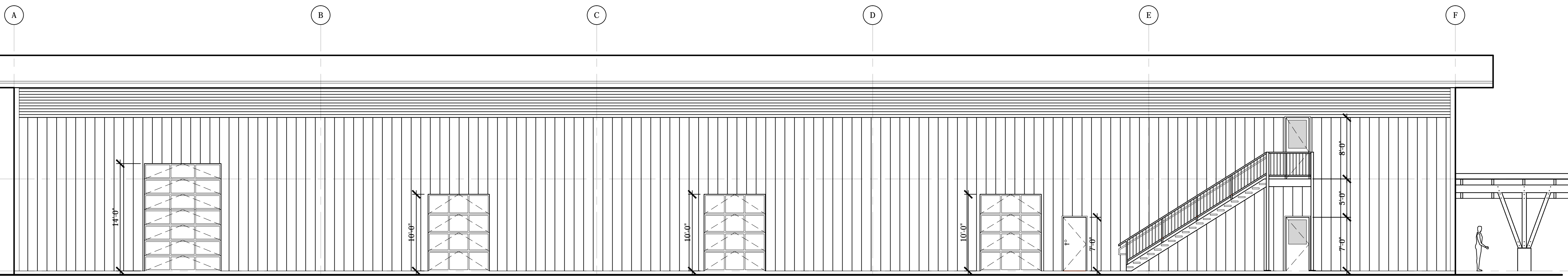
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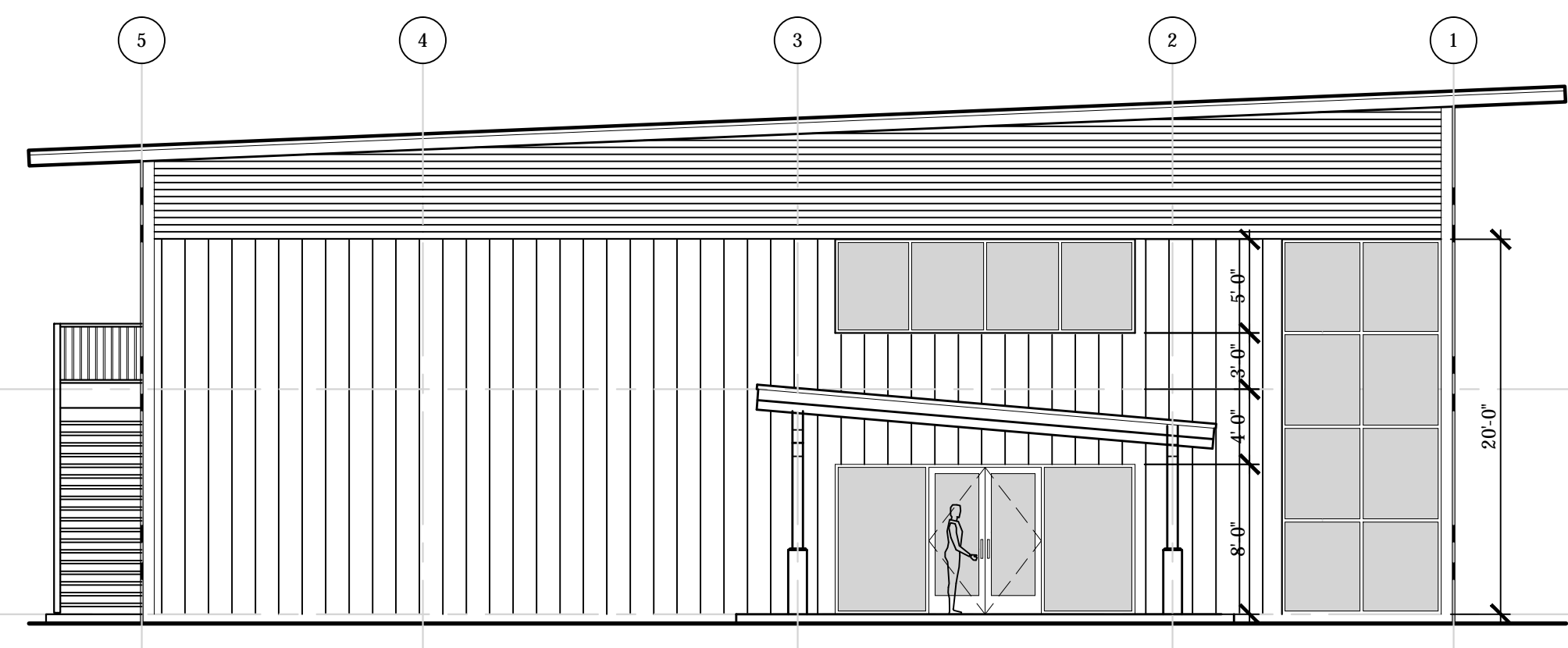
SITE PLAN
SCALE: 1" = 20'-0"

GENERAL NOTES

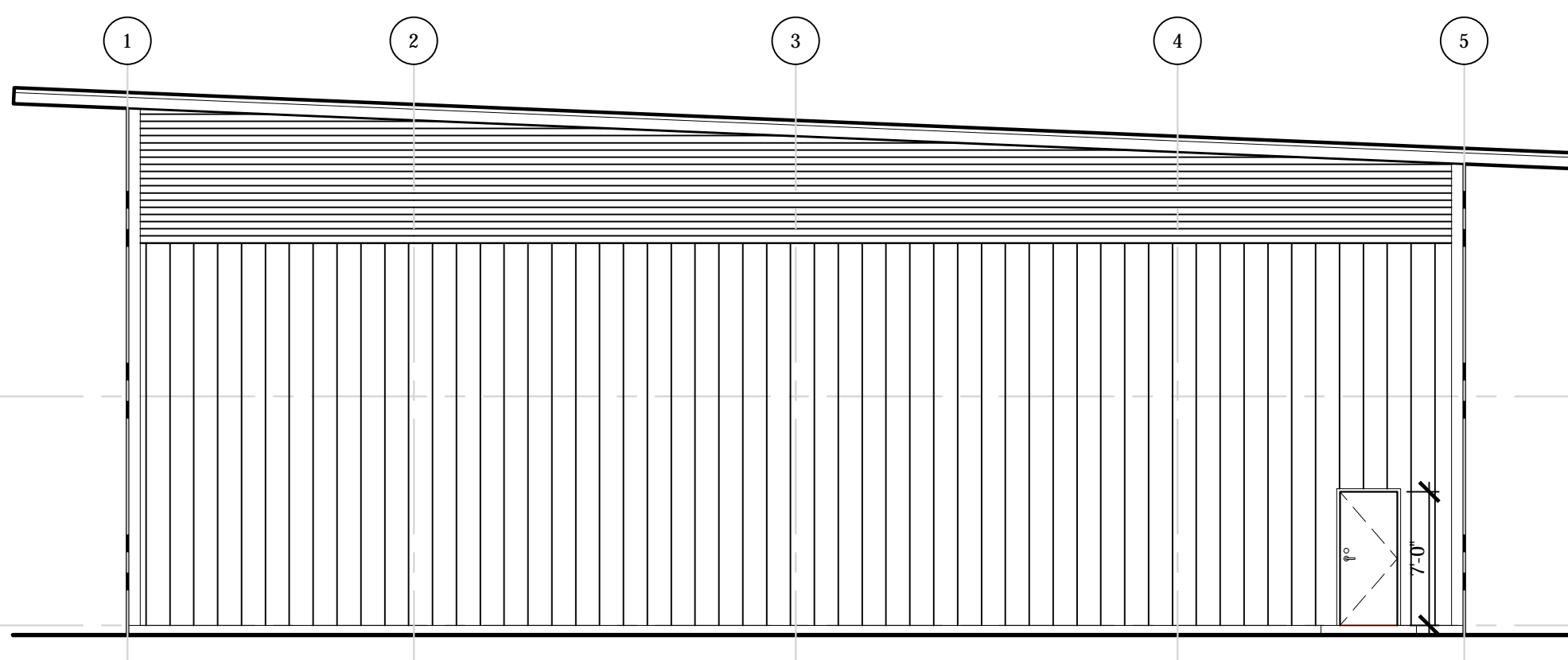
- A. ...
- KEYNOTES**
1. PROPERTY LINE
 2. NEW/EXISTING CURB - REFER TO SITE DTL XXX
 3. NEW/EXISTING ASPHALT - REFER TO SITE DTL XXX
 4. SETBACK
 5. STRIPING
 6. SWALE
 7. SIDEWALK



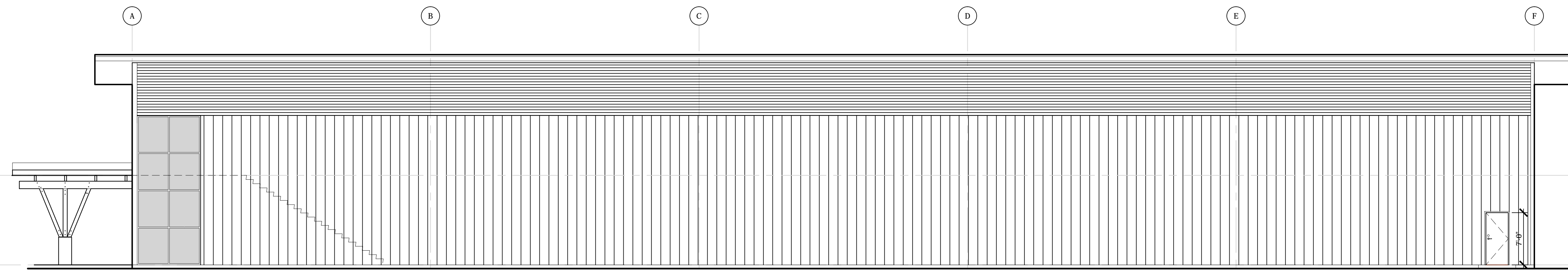
WEST ELEVATION
SCALE: 1/8" = 1'-0"



SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



NORTH ELEVATION
SCALE: 1/8" = 1'-0"



EAST ELEVATION
SCALE: 1/8" = 1'-0"

SIDING SCHEDULE

TAG	DESCRIPTION	MANUF	STYLE	SIZE	FINISH / COLOR	RMK
A	LAP SIDING	-	-	-	-	
B	BOARD & BATTEN	-	-	-	-	
REMARKS						
1. ...						

GENERAL NOTES

A. ...

KEYNOTES

1. ...

SYMBOL LEGEND

- SECTION TAG
- KEYNOTE
- WINDOW TAG
- DOOR TAG
- ELEVATION TAG
- DIMENSION
- SIDING TAG

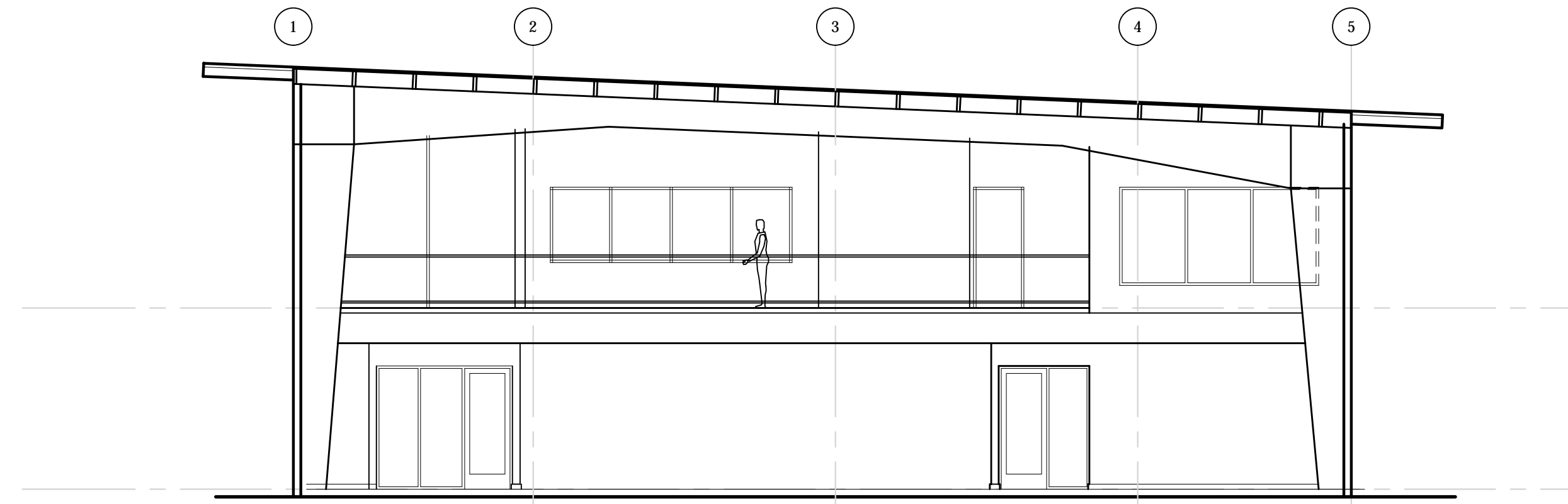
MILLER STAUFFER ARCHITECTS
 601 E. Front Ave., Ste 201
 Coeur d'Alene, ID 83814
 P: 208.864.1773 F: 208.667.3174
 www.millersstaufer.com

Hayden Pickleball Club A3.1 Building Elevations
 10500 N Government Way
 Coeur d'Alene, ID 83814
 Permit Set
 05-05-23

LICENSED ARCHITECT
 ARCHITECT A3-###
 Miller Stauffer
 ARCHITECT STATE OF IDAHO
 #000000000

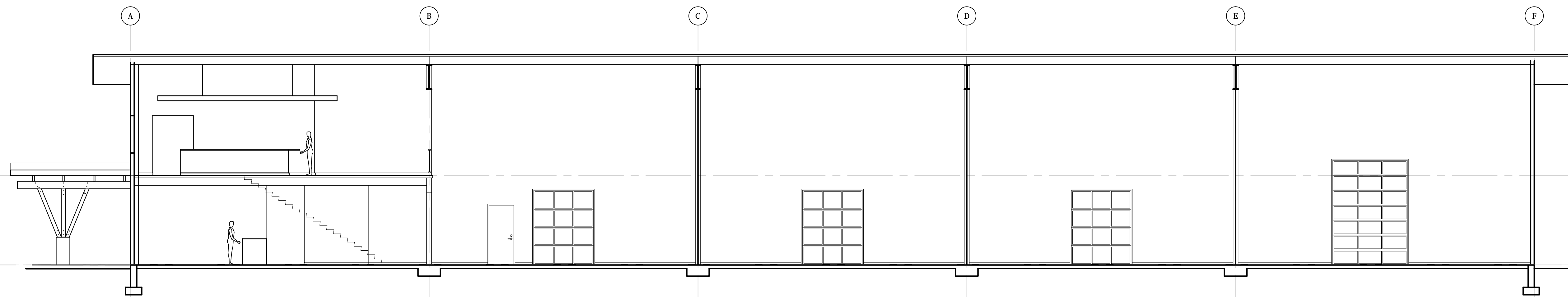
PROJECT NO.:
 DESIGNED BY: DESIGNER
 DRAWN BY: XXX

REV. DATE:



SECTION X-X

SCALE: 1/8" = 1'-0"



SECTION X-X

SCALE: 1/8" = 1'-0"

GENERAL NOTES

A. ...

KEYNOTES

I. ...

SYMBOL LEGEND

- SECTION TAG
- KEYNOTE
- WINDOW TAG
- DOOR TAG
- ELEVATION TAG
- DIMENSION
- SIDING TAG

RECORD OF SURVEY

A PORTION OF TRACT 138 OF HAYDEN LAKE IRRIGATED TRACTS

NORTHEAST CORNER SECTION 14

FOUND 2-1/2" BRASS DISK W/ "+" IN MONUMENT CASE PER R2
CP&F #2309564000

COUNTY RECORDER

THIS MAP WAS FILED IN THE OFFICE OF THE KOOTENAI COUNTY RECORDER AT THE REQUEST OF SIMPSON ENGINEERS, INC.
THIS _____ DAY OF _____, 2022 AT _____ M
AS INSTRUMENT NUMBER _____ AND DULY RECORDED IN BOOK _____, PAGE _____ OF SURVEYS.

Fee: _____

By: _____
Kootenai County Clerk Deputy Clerk

BASIS OF BEARING

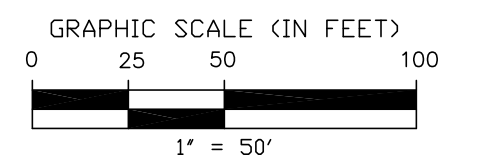
THE BEARING OF N00°03'08"E, ALONG THE EAST LINE OF THE NE QUARTER OF SECTION 14, RT.51N., R.4W. BM PER RECORD OF SURVEY BOOK 17, PAGE 136, KOOTENAI COUNTY RECORDS, WAS ASSUMED AS THE BASIS OF BEARING FOR THIS SURVEY.

SURVEY REFERENCES:

R1 = RECORD OF SURVEY IN BOOK 17, PAGE 136, 1995
R2 = RECORD OF SURVEY IN BOOK 29, PAGE 467, 2016
R3 = RECORD OF SURVEY IN BOOK 19, PAGE 30, 1994

LEGEND

- = SET 1/2" REBAR WITH PLASTIC CAP MARKED L.S.13729
- = FOUND AS NOTED
- RB1 = #4 REBAR W/ ILLEGIBLE YPC
- RB2 = #4 REBAR W/ YPC #5078
- RB3 = #4 REBAR W/ YPC #4182
- RB4 = #5 REBAR W/ YPC #4194
- RB5 = #5 REBAR NO ID, TOP BENT, SHOT TAKEN AT SWIVEL POINT
- RB6 = #4 REBAR W/ YPC #211
- [X.X'] = DISTANCE FROM CALCULATED CORNER



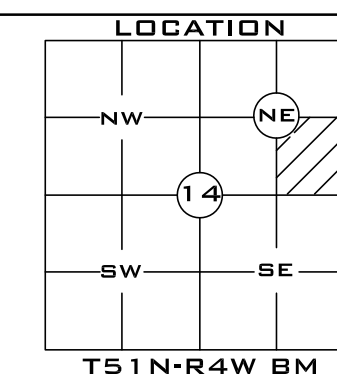
SURVEYORS CERTIFICATE



I STEVEN W. TRIPP, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF IDAHO, LICENSE NO. 13729, DO HEREBY CERTIFY THAT THIS MAP CORRECTLY REPRESENTS AN ACTUAL SURVEY OF THE LAND DESCRIBED HEREON AND SAID SURVEY WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION AS SET FORTH IN TITLE 55, CHAPTER 19, IDAHO STATUTES.

LIESE CORNWELL

RECORD OF SURVEY IN THE
NE 1/4 SECTION 14, T51N., R4W. B.M.
KOOTENAI COUNTY, IDAHO



909 N. ARGONNE RD
SPOKANE VALLEY, WA
509-926-1322

SIMPSON ENGINEERS, INC.

DRAWN BY	MJK	DATE	10/24/2022	PROJECT NO.	17440	DRAWING NO.	1 OF 1
CHECKED BY	SWT	DATE	10/24/2022				

NORTH 1/4 CORNER SECTION 14
FOUND 3" ALUMINUM DISK W/ DIVOT PER R2
CP&F #2309563000

CENTER 1/4 CORNER SECTION 14
FOUND 2" ALUMINUM DISK W/ DIVOT

EAST 1/4 CORNER SECTION 14
FOUND 3" ALUMINUM DISK W/ DIVOT PER R2
CP&F #2131927000

ROS BOOK 17, PAGE 136

GOVERNMENT WAY

MILES AVE.

P:\Projects\17001-17500\17440-Fullmer.dwg 10/25/2022 12:49:20 PM PDT

Cost Estimate Date:

3/10/2023

Hayden Pickleball Club

* COST ESTIMATE - EXHIBIT "C" *



Code	Activity	Price
1	Plans & Architecture (Idagon)	\$4,657.50
2	Survey & Engineering	\$5,750.00
3	Interior Design Fees	\$0.00
4	Job Organization	\$11,960.00
5	Permit Fees (By Owner)	\$0.00
6	Jobsite Mobilization - All Phases	\$920.00
7	Temporary Utilities	\$5,842.00
8	Temporary Toilet & Other	\$2,668.00
9	Utility Connection Fees	\$16,675.00
10	Excavation	\$316,086.70
11	Asphalt Paving	\$174,404.40
12	Septic Tank & Pump	\$0.00
13	Footings & Foundation	\$105,294.00
14	Flatwork & Curbing	\$337,438.75
15	Framing Material	\$658,538.46
16	Framing Labor	\$205,470.50
17	Framing Hardware	\$2,875.00
18	Trusses	\$0.00
19	Windows	\$17,250.00
20	Storefront Doors	\$16,100.00
21	Garage Doors	\$57,500.00
22	Roofing & Joint Treatment	\$4,094.00
23	Siding Material (Upper Wainscot)	\$20,700.00
24	Siding Labor (Upper Wainscot)	\$10,350.00
25	Masonry	\$0.00
26	Fireplace	\$0.00
27	Fireplace Surround	\$0.00
28	Plumbing	\$70,840.00
29	Plumbing Fixture	\$0.00
30	Electrical	\$119,600.00
31	Lighting Fixture	\$0.00
32	HVAC	\$212,750.00

Code	Activity	Price
33	Fire Suppression System	\$75,900.00
34	Central Vac., Security & Sound	\$0.00
35	Insulation	\$94,484.00
36	Drywall	\$30,284.10
37	Painting Interior	\$36,744.23
38	Painting/Staining Exterior	\$0.00
39	Millwork & Lockers	\$38,812.50
40	Counter Tops	\$31,050.00
41	Carpet Tile (Upstairs)	\$13,800.00
42	Hardwood Floors	\$0.00
43	Tile & Slate	\$32,200.00
44	Interior Doors & Trim Materials	\$11,040.00
45	Interior Hardware	\$2,760.00
46	Interior Door & Trim Labor	\$2,300.00
47	Mirrors & Toilet Accessoies	\$21,850.00
48	Misc Metals/Railing	\$36,282.50
49	Acoustic Ceiling Tile	\$0.00
50	Downspouts & Gutters	\$0.00
51	Dumbwaiter	\$13,800.00
52	Landscaping & Fencing	\$132,250.00
53	Specialties - 1 Sport Court	\$176,137.50
54	Specialties - 2 Curtainwall	\$86,250.00
55	Specialties - 3 Temporary Fencing	\$6,900.00
56	Punchlist & Detailing	\$2,185.00
57	Periodic & Final Clean	\$12,305.00
58	Equipment Rental	\$23,000.00
59	Inhouse Labor	\$0.00
60	Superintendent/Proj. Mgr.	\$86,020.00
61	Warranty Provision	\$2,300.00
62	Subtotal	\$3,346,419.14
63	Profit and Overhead	\$0.00
64	Total Price (P&O Included)	\$3,346,419.14

*Notes -

1. This Cost Estimate summarizes over 500 individual items. The purpose of this Cost Estimate is to provide a basis for appropriate draws in a Percentage of Completion based the Draw Schedule.
2. The items highlighted in yellow have allowance components included in them. See Contract for specific allowance Calculations.