



**SANDPOINT, ID 83864** 

## CITY OF SANDPOINT

1123 LAKE STREET SANDPOINT, IDAHO 83864 

 Customer #:
 1000-00070

 Invoice Number:
 0000000381

 Service Date:
 08/25/2020

 Invoice Date:
 08/25/2020

 Terms:
 NET 30

 Due Date:
 09/24/2020

 Balance Due:
 \$1,578,621.74

SANDPOINT URBAN RENEWAL AGENCY C/O WASHINGTON TRUST BANK 509 FIFTH AVE, STE E



 QUANTITY
 DESCRIPTION
 UNIT PRICE
 AMOUNT

 1.000
 SURA PROJ DWNTWN CONS PH2
 1,860,448.72
 \$1860448.72

## NOTES: FYE 2020 REIMBURSEMENT REQUEST - SURA DOWNTOWN PHASE 2 CONSTRUCTION EXPENDITURES

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$1860448.72
Credits Applied: \$0.00
Payments Applied: \$281826.98

Invoice Balance: \$1,578,621.74

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO: CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 86864

**CUSTOMER:** 

1000-00070 0000000381 08/25/2020 08/25/2020 NET 30 09/24/2020

Due Date:

**Customer ID:** 

Service Date:

**Invoice Date:** 

**Invoice Number:** 

A4 === 004 =4

AMOUNT PAID

Balance Due: \$1,578,621.74



Terms:

SANDPOINT URBAN RENEWAL AGENCY



\$18,906.22



## CITY OF SANDPOINT

1123 LAKE STREET SANDPOINT, IDAHO 83864 

 Customer #:
 1000-00070

 Invoice Number:
 0000000460

 Service Date:
 09/30/2020

 Invoice Date:
 09/30/2020

 Terms:
 NET 30

 Due Date:
 09/30/2021

SANDPOINT URBAN RENEWAL AGENCY C/O WASHINGTON TRUST BANK 509 FIFTH AVE, STE E SANDPOINT, ID 83864



**Balance Due:** 

 QUANTITY
 DESCRIPTION
 UNIT PRICE
 AMOUNT

 1.000
 SURA PROJ DWNTWN CONS PH2
 15,597.85
 \$15597.85

NOTES: FYE FINAL 2020 REIMBURSEMENT REQUEST - SURA DOWNTOWN PHASE 2 CONSTRUCTION EXPENDITURES = \$15,597.85

+ ADDTNL FY21 REIMBURSEMENT REQUEST - SURA DOWNTOWN PHASE 2 CONSTRUCTION EXPENDITURES = \$3,308.37 TOTAL REIMBURSEMENT REQUEST 2 = \$18,906.22

PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT

Total Invoice: \$15597.85
Credits Applied: \$3308.37
Payments Applied: \$0.00

Invoice Balance: \$18,906.22

Please keep top portion for your records

Please detach bottom portion and return with payment

REMIT PAYMENT TO: CITY OF SANDPOINT 1123 LAKE STREET SANDPOINT, ID 86864 

 Customer ID:
 1000-00070

 Invoice Number:
 0000000460

 Service Date:
 09/30/2020

 Invoice Date:
 09/30/2020

 Terms:
 NET 30

 Due Date:
 09/30/2021

 Balance Due:
 \$18,906.22

**CUSTOMER:** 

SANDPOINT URBAN RENEWAL AGENCY

AMOUNT PAID

REVENUES			_	1	1	1	1	1	1
OPERATING REVENUES		<u>Budget</u>	ļ						
Northern area tax increment (+3.5%)	\$	540,000.00	0	l	I	I	I		
Downtown area tax increment (+5%)	\$	1,060,000.00							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	1,600,000.00							
OTHER REVENUES	÷		Ħ		I	I			
Northern area interest income	\$	150,000.00	0						
Downtown area interest income	\$	50,000.00							
	\$	200,000.00	0	l					
REIMBURSEMENTS			٦						
FINANCING PROCEEDS-	\$	-							
TOTAL REVENUES	\$	1,800,000.00	0						
EXPENDITURES  OPERATING EXPENDITURES									
Accounting	\$	5,000.00	0						
Secretarial/Clerical	\$	12,500.00							
Supplies/website	\$	400.00							
Dues/Membership/Surveys	\$	3,500.00	0						
Legal	\$	5,000.00							
Total	\$	26,400.00	ō						
			_						
CAPITAL EXPENDITURES									
Downtown Streets	\$	572,528.00	0	Forecas	Forecast of eligible fu	Forecast of eligible funds availal	Forecast of eligible funds available for reimb	Forecast of eligible funds available for reimbursement Pl	Forecast of eligible funds available for reimbursement Phase II
Downtown -Revitalization Phase III design & acquistion	\$	775,000.00	0	Did not	Did not fund in 2023/	Did not fund in 2023/24, project	Did not fund in 2023/24, project moved to 20	Did not fund in 2023/24, project moved to 2024/25 + \$300	Did not fund in 2023/24, project moved to 2024/25 + \$300,000 per City
Downtown-Public Art	\$	208,400.00	0	2.5% of	2.5% of tax incremen	2.5% of tax increment + unused	2.5% of tax increment + unused balances (\$	2.5% of tax increment + unused balances (\$181,892 as o	2.5% of tax increment + unused balances (\$181,892 as of 7-22-24)
Downtown-City Parking Lot	\$	250,000.00	0	Did not	Did not fund in 2023/	Did not fund in 2023/24, project	Did not fund in 2023/24, project moved to 20	Did not fund in 2023/24, project moved to 2024/25 + \$35,	Did not fund in 2023/24, project moved to 2024/25 + \$35,000
Downtown-debt payment-2018 \$1.5MM	\$	166,857.00					•	•	Loan balance as of 7-22-24 \$824,678.38. Maturity 9/15/29
Northern-Public Art	\$	114,000.00					•	• •	2.5% of tax increment + unused balances (\$100,679 as of 7-22-24)
Northern-Schweitzer Ranch	\$	25,000.00			Reimbursement				
Northern-Milltown	\$	33,333.00			Reimubursement				
Northern-Milltown public improvements	\$	18,433.00					Reimbursement-6th Ave.(water-sewer)		
Northern-Great Northern - design & acquisition	\$	1,352,000.00	0	Design	Design & Acquisition	Design & Acquisition GNR	Design & Acquisition GNR	Design & Acquisition GNR	Design & Acquisition GNR
			_						
	\$	3,515,551.00	0						
TOTAL EXPENDITURES	\$	3,541,951.00	0						
			٦						
EXCESS (SHORTFALL)	\$	(1,741,951.00)	0)						
Designation from the plantage 10/1/0004	•	4.4/7.000.00		امطامت			and the set to report on a common to be related and a set in a set	and the set to see and one or worseld be allowed on the designation of the second order.	
Beginning fund balance 10/1/2024	\$	4,467,090.00	_	est. bui.	est, bai.basea on cu	est, ballbasea on current balan	est, bal.basea on current balances; est.incre	est. bal.basea on current balances; est.lncrettietii; proj.;	est. bal.based on current balances; est.increment; proj.pymts.
Ending fund balance 9/30/2025	S	2,725,139.00	_						
Litaling forta balance 7/00/2020	7	2,723,137.00	•						