

MRA RIVERFRONT TRIANGLE URD

FY20 Budget Status Report

As of: 1/31/20

Prepared: 2/20/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	Status
BEGINNING FUND BALANCE	\$ 142,384	\$ 202,839	\$ 202,839	\$ 202,839		
Revenue (less Debt Service)	\$ 558,199	\$ 542,308	\$ 542,308	\$ 211,392	\$ 330,916	39%
TOTAL FUNDS AVAILABLE	\$ 700,583	\$ 745,147	\$ 745,147	\$ 414,231		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance		240,000	240,000		240,000	
Transfers to URD III	100,000	100,000	100,000	-	100,000	
subtotal	\$ 100,000	\$ 340,000	\$ 340,000	\$ -	\$ 340,000	NA

Private Projects (tax generating):

	-	-	-	-	-	
	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Public Improvement Projects:

Hotel Fox - Legal Services	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Program Projects (tax generating)

	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	NA

TEA 21 Projects

	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	NA

TOTAL EXPENDITURES

\$ 100,000	\$ 340,000	\$ 340,000	-	\$ 340,000	NA
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	
Public Works	600,583	405,147	405,147		405,147	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	-	-	-	-	-	
Clearing & Demolition	-	-	-	-	-	
subtotal	\$ 600,583	\$ 405,147	\$ 405,147	\$ -	\$ 405,147	NA

Effect of Tax Appeals as of 10/8/19

			\$ (138,516)			
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Adjusted Contingency

\$ 266,631

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 700,583	\$ 745,147	\$ 745,147	\$ 414,231	\$ 330,916	
TOTAL EXPENDITURES	\$ 100,000	\$ 340,000	\$ 340,000	\$ -	\$ 340,000	
TOTAL CONTINGENCY	\$ 600,583	\$ 405,147	\$ 405,147		\$ 405,147	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 700,583	\$ 745,147	\$ 745,147	\$ -	\$ 745,147	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 414,231		

MRA FRONT ST URD

FY20 Budget Status Report As of:

1/31/20

Prepared: 2/20/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	Status
BEGINNING FUND BALANCE	\$ 390,807	\$ 403,273	\$ 403,273	\$ 403,273		
Revenue (less Debt Service)	\$ 2,516	\$ 718,275	\$ 718,275	\$ 24,963	\$ 693,312	3%
TOTAL FUNDS AVAILABLE	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 428,236		

EXPENDITURES

Administrative Expenses:

Merchant Service Fees						
Transfers to URD III						
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Private Projects (tax generating):

AC by Mariott Hotel - 175 Pattee St - \$1,886,105 via bond when complk						
Levasseur Street Townhomes - 304 Levasseur St	191,870	191,870	191,870	184,914	6,956	
Radius Gallery - 120 N Higgins Ave	146,888	146,888	146,888		146,888	
Union Block Restoration - 127 East Main		579,858	579,858		579,858	
Wren Hotel - 201 E Main Street - \$587,212 when available						
<i>subtotal</i>	\$ 338,758	\$ 918,616	\$ 918,616	\$ 184,914	\$ 733,702	20%

Public Improvement Projects:

Dragon Hollow - \$50k total when available		50,000	50,000	50,000	-	
Missoula Public Library - \$500K total; \$300K remain for FY20+; up to \$	50,000	75,000	75,000	75,000	-	
North Riverside parks & Trails Master Plan		1,665	1,665	1,665	-	
<i>subtotal</i>	\$ 50,000	\$ 126,665	\$ 126,665	\$ 126,665	\$ -	100%

Program Projects (tax generating)

<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA
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MAP-21 Projects

<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA
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TOTAL EXPENDITURES

	\$ 388,758	\$ 1,045,281	\$ 1,045,281	\$ 311,579	\$ 733,702	30%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property						
Public Works	4,565	76,267	76,267		76,267	
CRLP/CCP Assistance						
Relocation Assistance						
Planning & Management						
Clearing & Demolition						
<i>subtotal</i>	\$ 4,565	\$ 76,267	\$ 76,267	\$ -	\$ 76,267	

Effect of Tax Appeals as of 10/8/19

			\$ (40,645)			
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Adjusted Contingency

			\$ 35,622			
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BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 428,236	\$ 693,312	
TOTAL EXPENDITURES	\$ 388,758	\$ 1,045,281	\$ 1,045,281	\$ 311,579	\$ 733,702	
TOTAL CONTINGENCY	\$ 4,565	\$ 76,267	\$ 76,267		\$ 76,267	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 311,579	\$ 809,969	28%

CURRENT FUND BALANCE

	\$ -	\$ -	\$ -	\$ 116,657		
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CONTINGENCY REMAINING + PROJECT SAVINGS

					\$ 35,622	
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MRA URD II

FY20 Budget Status Report

As of: 1/31/20

Prepared: 2/20/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	Status
BEGINNING FUND BALANCE	\$ 4,069,926	\$ 3,441,763	\$ 3,441,763	\$ 3,441,763		
Revenue (less Debt Service)	\$ 2,940,477	\$ 2,837,082	\$ 2,837,082	\$ 1,197,344	\$ 1,639,738	42%
TOTAL FUNDS AVAILABLE	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 4,639,107		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance	-	738,175	738,175		738,175	
Transfers to URD III	150,000	150,000	150,000		150,000	
<i>subtotal</i>	\$ 150,000	\$ 888,175	\$ 888,175	\$ -	\$ 888,175	NA

Private Projects (tax generating):

1901 Maple Street - MSJ Properties Housing		69,885	69,885		69,885	ongoing
Blackfoot River Outfitters - 225 N Russell Street	80,582	80,582	80,582		80,582	ongoing
Burton Street Apartments - 525 Burton Street	123,994	123,994	123,994		123,994	ongoing
DJ&A Office Building - 2000 Maple Street	301,432	301,432	301,432		301,432	ongoing
Sentinel Property Medical Offices - 1900 West Broadway		1,170,611	1,170,611		1,170,611	ongoing
The Row at Milwaukee Trail - 201 S Catlin	122,239	122,239	122,239		122,239	ongoing
<i>subtotal</i>	\$ 628,247	\$ 1,868,743	\$ 1,868,743	\$ -	\$ 1,868,743	

Public Improvement Projects:

Bitterroot Trail Connection - Pine to Spruce Streets - Construction	357,406	357,406	357,406	337,011	20,395	ongoing
Bitterroot Trail Connection - Pine to Spruce Streets - Design/Engineering/Const	9,799	8,071	8,071	7,409	662	ongoing
Bitterroot Trail Connection - Pine to Spruce Streets - Lighting	54,000	-	-	612	(612)	ongoing
Clark Fork Riverbank Stabilization		2,555	2,555	2,555	-	done
Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)		10,000	10,000		10,000	ongoing
Legal Services	10,000	10,000	-		10,000	set aside
Max Wave - DNRC Grant Reimbursement		5,000	5,000	5,000	-	done
Missoula Food Bank & Community Center - PHC Satellite Clinic		433,840	433,840		433,840	ongoing
North Riverside Parks & Trails Master Plan		1,667	1,667	1,667	-	done
Opportunity Zone Funding - \$50K (\$25K from URD II & NRSS URD)		25,000	25,000	25,000	-	done
Police Facility - 101 North Catlin (\$250K/yr FY19-FY22)	250,000	250,000	250,000		250,000	ongoing
Sidewalks - 2nd & 3rd Street - Construction (Estimate)	327,000	400,000	-		400,000	set aside
Sidewalks - 2nd & 3rd Street - Design, Engineering, Const. Admin		92,992	92,992	40,812	52,181	ongoing
Silver Park - Public Art - "Perseverance" Lighting	25,000	25,000	25,000	17,524	7,476	done
Traffic Signal Box - Russell & Wyoming Streets		1,500	1,500	1,500	-	done
Wayfinding & Entry Features	77,750	77,750	-		77,750	set aside
West Broadway Island - Trail & Bridge - Construction	201,253	81,533	81,533	81,025	508	ongoing
West Broadway Island - Trail & Bridge - Design/Eng/Const. Admin	-	-	-		-	ongoing
West Broadway Island - Trail & Bridge - Miscellaneous	-	1,992	1,992	1,992	0	ongoing
Wyoming Street Reconstruction - Construction	629,075	610,566	610,566	232	610,334	ongoing
Wyoming Street Reconstruction - Design/Eng/Const. Admin	29,291	49,629	49,629	6,905	42,724	ongoing
YWCA Expansion - 1800 S 3rd St W	142,404	142,404	142,404		142,404	ongoing
<i>subtotal</i>	\$ 2,112,978	\$ 2,586,905	\$ 2,099,155	\$ 529,243	\$ 2,057,662	20%

Program (CCP/CRLP/FIP) Projects (tax generating)

Westside Lanes & Fun Center - 1615 Wyoming Street	50,000	50,000	50,000		50,000	ongoing
Unidentified Program Projects		-	-	-	-	
<i>subtotal</i>	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	NA

Federally Assisted Projects

<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA
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TOTAL EXPENDITURES

\$ 2,941,225	\$ 5,393,823	\$ 4,906,073	\$ 529,243	\$ 4,864,580	10%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	3,769,178	585,022	585,022		585,022	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	100,000	100,000	100,000		100,000	
Clearing & Demolition	100,000	100,000	100,000		100,000	
<i>subtotal</i>	\$ 4,069,178	\$ 885,022	\$ 885,022	\$ -	\$ 885,022	

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency			\$ (172,601)			
			\$ 712,421			

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 4,639,107	\$ 1,639,738	
TOTAL EXPENDITURES	\$ 2,941,225	\$ 5,393,823	\$ 4,906,073	\$ 529,243	\$ 4,376,830	
TOTAL CONTINGENCY	\$ 4,069,178	\$ 885,022	\$ 885,022		\$ 885,022	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ 487,750		\$ 487,750	
TOTAL APPROPRIATIONS	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 529,243	\$ 5,749,602	8%

CURRENT FUND BALANCE	\$ -	\$ (0)	\$ (0)	\$ 4,109,864	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (412,846)	\$ 299,575
ADJUSTED FUND BALANCE				\$ 3,697,018	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 299,575

MRA URD III

FY20 Budget Status Report

As of: 1/31/20

Prepared: 2/20/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	Status %
BEGINNING FUND BALANCE	\$ 2,698,735	\$ 3,061,845	\$ 3,061,845	\$ 3,061,845		
Revenue (less Debt Service)	\$ 4,442,266	\$ 4,344,790	\$ 4,344,790	\$ 1,138,341	\$ 3,206,449	26%
TOTAL FUNDS AVAILABLE	\$ 7,141,001	\$ 7,406,635	\$ 7,406,635	\$ 4,200,186		

EXPENDITURES

Administrative Expenses:

Personnel Services	620,700	620,700	620,700	340,115	280,585	
Supplies	9,126	9,126	9,126	3,383	5,743	
Purchased Services	339,407	339,407	339,407	176,648	162,759	
Grants & Contributions	10,000	10,000	10,000		10,000	
Tax Increment Remittance	-	1,000,000	1,000,000		1,000,000	
Capital Outlay	-	-	-	-	-	
subtotal	\$ 979,233	\$ 1,979,233	\$ 1,979,233	\$ 520,146	\$ 1,459,087	26%

Private Projects (tax generating):

Aspen Grove Therapy & Wellness	-	104,200	104,200		104,200	ongoing
South Crossing (Woodbury) - Northeast Parcel - 3620 Brooks Street	-	78,847	78,847		78,847	ongoing
South Crossing (Woodbury) - Ph 2 - Demo & Pub. Imp.	94,499	-	-		-	done
Stockman Bank - 3601 & 3611 Brooks Street	454,941	454,941	454,941		454,941	ongoing
Tremper's Kent Plaza - 1200-1210 West Kent Ave	226,100	226,100	226,100		226,100	ongoing
	-	-	-	-	-	
subtotal	\$ 775,540	\$ 864,088	\$ 864,088	\$ -	\$ 864,088	NA

Public Improvement Projects:

Brooks Street Corridor - TOD Infrastructure Study	40,861	3,689	3,689	3,644	45	ongoing
Fire Hydrant - Dore Lane/Brooks Street	15,000	15,000	15,000		15,000	ongoing
Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)		10,000	10,000		10,000	ongoing
Legal Services	10,000	10,000			10,000	set aside
Mary Avenue West - Bond - Street Trees	44,707	16,120	16,120	2,646	13,474	ongoing
Mary Avenue West - Bond - Transfer Out	-	-	-	-	-	done
Missoula County Fairgrounds - 1101 South Avenue West	1,155,500	1,155,500	1,155,500		1,155,500	ongoing
MRL Bond COI - Remaining to Transfer to DS	4,219	4,219	4,219		4,219	ongoing
MRL Park - 1930 South Avenue West - Construction	219,433	142,904	142,904	23,402	119,502	ongoing
MRL Park - 1930 South Avenue West - Contingency	-	5,517	5,517		5,517	ongoing
MRL Park - 1930 South Avenue West - Design, Engineering, Const. Admin	22,305	16,110	16,110	404	15,706	ongoing
Sidewalks - URD III Northern - Construction (estimate)	375,000	450,000	450,000		450,000	ongoing
Sidewalks - URD III Northern - Design/Eng/Const. Admin	-	145,753	145,753	55,585	90,168	ongoing
Street Trees	24,953	8,164	8,164	1,554	6,610	ongoing
Wayfinding & Entry Features	125,750	125,750	-		125,750	set aside
	-	-	-	-	-	
subtotal	\$ 2,037,728	\$ 2,108,726	\$ 1,972,976	\$ 87,235	\$ 2,021,491	4%

Façade Improvement Program Projects (tax generating)

Uncommitted Program Funds		-	-	-	-	
Aspen Grove Therapy & Wellness	-	50,000	50,000		50,000	ongoing
Big Dipper - 2700 Paxson Street - Ste F	-	43,986	43,986		43,986	ongoing
Cornerstone Dental - 3111 Grant Street	50,000	50,000	50,000		50,000	ongoing
Dram Shop Central - 2700 Paxson Street	50,000	50,000	50,000		50,000	ongoing
Fine Line Building - 2505 S Russell Street	-	50,000	50,000		50,000	ongoing
The Trail Head - 2505 Garfield Street	150,000	150,000	150,000	150,000	-	done
Tremper's Kent Plaza - 1200-1210 West Kent Ave	150,000	150,000	150,000		150,000	ongoing
	-	-	-	-	-	
subtotal	\$ 400,000	\$ 543,986	\$ 543,986	\$ 150,000	\$ 393,986	28%

Federally Assisted Projects

None	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL EXPENDITURES

\$ 4,192,501 \$ 5,496,033 \$ 5,360,283 \$ 757,381 \$ 4,738,652 14%

CONTINGENCY FUNDS

Contingency Funds Available:

Admin Year-End Set Aside	400,000	500,000	500,000		500,000	
Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	2,248,500	1,110,602	1,110,602		1,110,602	
MRA Programs	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	100,000	100,000	100,000		100,000	
Clearing & Demolition	100,000	100,000	100,000		100,000	
subtotal	\$ 2,548,500	\$ 1,410,602	\$ 1,410,602	\$ -	\$ 1,410,602	

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency \$ (191,852) \$ 1,218,750

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 7,141,001	\$ 7,406,635	\$ 7,406,635	\$ 4,200,186	\$ 3,206,449	
TOTAL EXPENDITURES	\$ 4,192,501	\$ 5,496,033	\$ 5,360,283	\$ 757,381	\$ 4,602,902	
TOTAL ADMIN SET ASIDE	\$ 400,000	\$ 500,000	\$ 500,000		\$ 500,000	
TOTAL CONTINGENCY	\$ 2,548,500	\$ 1,410,602	\$ 1,410,602		\$ 1,410,602	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ 135,750		\$ 135,750	
TOTAL BUDGET	\$ 7,141,001	\$ 7,406,635	\$ 7,406,635	\$ 757,381	\$ 6,649,254	10%

CURRENT FUND BALANCE

\$ - \$ - \$ - \$ 3,442,805 Adj. Contingency

Less Long Term Receivables (MWC Notes & FIP Notes) not readily available for projects **\$ (124,238) \$ 1,094,512**

ADJUSTED FUND BALANCE \$ 3,318,567

CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE \$ 1,094,512

MRA NORTH RESERVE/SCOTT ST URD FY20 Budget Status Report

As of: 1/31/20

Prepared: 2/20/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	Status
BEGINNING FUND BALANCE	\$ 791,281	\$ 867,391	\$ 867,391	\$ 867,391		
Revenue (less Debt Service)	\$ 1,326,815	\$ 1,290,191	\$ 1,290,191	\$ 603,155	\$ 687,036	47%
TOTAL FUNDS AVAILABLE	\$ 2,118,096	\$ 2,157,582	\$ 2,157,582	\$ 1,470,546		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance	-	750,000	750,000		750,000	
Transfers to URD III	20,000	20,000	20,000		20,000	
subtotal	\$ 20,000	\$ 770,000	\$ 770,000	\$ -	\$ 770,000	NA

Private Projects (tax generating):

\$723,514 Scott Street Village - Phase II & III - Construction	303,054	303,054	44,000	44,007	259,047	ongoing
	-	-	-	-	-	
subtotal	\$ 303,054	\$ 303,054	\$ 44,000	\$ 44,007	\$ 259,047	15%

Public Improvement Projects:

Housing Policy Implementation - \$10K (FY20, FY21, FY22)	-	10,000	10,000	-	10,000	ongoing
Missoula Cemetery - Strategic Plan		12,750	12,750	-	12,750	ongoing
Opportunity Zone Funding - \$50K (\$25K from URD 2 & NRSS)	-	25,000	25,000	25,000	-	done
Public Works - Maintenance Facility Plan		28,817	28,817	-	28,817	ongoing
Scott Street Redevelopment - Feasibility Due Dilligence		55,000	55,000	-	55,000	ongoing
		-	-	-	-	
subtotal	\$ -	\$ 131,567	\$ 131,567	25,000	\$ 106,567	19%

Program Projects (tax generating)

	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	-	\$ -	NA

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 323,054	\$ 1,204,621	\$ 945,567	69,007	\$ 1,135,614	6%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	1,495,042	652,961	652,961		652,961	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	100,000	100,000	100,000		100,000	
Clearing & Demolition	100,000	100,000	100,000		100,000	
subtotal	\$ 1,795,042	\$ 952,961	\$ 952,961	\$ -	\$ 952,961	

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency \$ 952,593

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 2,118,096	\$ 2,157,582	\$ 2,157,582	\$ 1,470,546	\$ 687,036	
TOTAL EXPENDITURES	\$ 323,054	\$ 1,204,621	\$ 945,567	\$ 69,007	\$ 1,135,614	
TOTAL CONTINGENCY	\$ 1,795,042	\$ 952,961	\$ 952,961		\$ 952,961	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ 259,054		\$ 259,054	
TOTAL APPROPRIATIONS	\$ 2,118,096	\$ 2,157,582	\$ 2,157,582	\$ 69,007	\$ 2,347,629	3%

CURRENT FUND BALANCE

CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,401,539	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (76,739)	\$ 876,222
ADJUSTED FUND BALANCE				\$ 1,324,800	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 876,222

MRA HELLGATE URD

FY20 Budget Status Report

As of: 1/31/20

Prepared: 2/20/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	Status
BEGINNING FUND BALANCE	\$ 123,855	\$ 133,758	\$ 133,758	\$ 133,758		
Revenue (less Debt Service)	\$ 378,428	\$ 369,076	\$ 369,076	\$ 136,411	\$ 232,665	37%
TOTAL FUNDS AVAILABLE	\$ 502,283	\$ 502,834	\$ 502,834	\$ 270,169		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	15,000	15,000	15,000		15,000	
Tax Increment Remittance						
<i>subtotal</i>	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	NA

Private Projects (tax generating):

	-	-	-	-	-	
	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Public Improvement Projects:

North Riverside Parks & Trails Master Plan	-	1,668	1,668	1,668	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ 1,668	\$ 1,668	\$ 1,668	\$ -	100%

Program Projects (tax generating)

	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Federally Assisted Projects

	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA

TOTAL EXPENDITURES

	\$ 15,000	\$ 16,668	\$ 16,668	\$ 1,668	\$ 15,000	10%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-		-	
Public Works	487,283	486,166	486,166		486,166	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 487,283	\$ 486,166	\$ 486,166	\$ -	\$ 486,166	NA

Effect of Tax Appeals as of 10/8/19

\$ (551)

Adjusted Contingency \$ 485,615

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 502,283	\$ 502,834	\$ 502,834	\$ 270,169	\$ 232,665	
TOTAL EXPENDITURES	\$ 15,000	\$ 16,668	\$ 16,668	\$ 1,668	\$ 15,000	
TOTAL CONTINGENCY	\$ 487,283	\$ 486,166	\$ 486,166		\$ 486,166	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 502,283	\$ 502,834	\$ 502,834	\$ 1,668	\$ 501,166	0%
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 268,501		