

MRA RIVERFRONT TRIANGLE URD

FY21 Budget Status Report

As of:

9/30/20

Prepared: 10/15/20

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY	\$ 350,916	\$ 291,623	\$ 291,623	\$ 291,623		
Revenue (less Debt Service)	\$ 394,882	\$ 394,882	\$ 394,882	\$ -	\$ 394,882	NA
TOTAL FUNDS AVAILABLE	\$ 745,798	\$ 686,505	\$ 686,505	\$ 291,623		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	100,000	100,000	100,000		100,000	
<i>subtotal</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	NA

Private Projects (tax generating):

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

Public Improvement Projects:

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

Program Projects (tax generating)

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

TEA 21 Projects

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

TOTAL EXPENDITURES

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

Contingency Funds Available:

Acquisition of Property	-	-	-		-	
Public Works	645,798	586,505	586,505		586,505	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 645,798	\$ 586,505	\$ 586,505	\$ -	\$ 586,505	NA

Effect of Tax Appeals as of XXXXXX

			\$ -			
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Adjusted Contingency

\$ 586,505

BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 745,798	\$ 686,505	\$ 686,505	\$ 291,623	\$ 394,882	
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
TOTAL CONTINGENCY	\$ 645,798	\$ 586,505	\$ 586,505		\$ 586,505	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 745,798	\$ 686,505	\$ 686,505	\$ -	\$ 686,505	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 291,623		

MRA FRONT ST URD

FY21 Budget Status Report

As of: 9/30/20

Prepared: 10/15/20

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY	\$ 447,600	\$ 647,780	\$ 647,780	\$ 647,780		
Revenue (less Debt Service)	\$ 727,887	\$ 727,887	\$ 727,887	\$ -	\$ 727,887	NA
TOTAL FUNDS AVAILABLE	\$ 1,175,487	\$ 1,375,667	\$ 1,375,667	\$ 647,780		

EXPENDITURES

Administrative Expenses:

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

Private Projects (tax generating):

AC by Marriott Hotel - 175 Pattee St - \$1,886,105 bond when available	-	-	-	-	-	
Levasseur Street Townhomes - 304 Levasseur St	6,956	6,956	6,956	-	6,956	ongoing
Union Block Restoration - 127 East Main	579,858	579,858	579,858	-	579,858	ongoing
Wren Hotel - 201 E Main St - \$587,212 when available (93,539 short)	488,673	587,212	587,212	-	587,212	ongoing
					-	
<i>subtotal</i>	\$ 1,075,487	\$ 1,174,026	\$ 1,174,026	\$ -	\$ 1,174,026	NA

Public Improvement Projects:

Missoula Public Library - \$500K total; \$225K remain for FY21+; up to \$	75,000	75,000	75,000	-	75,000	ongoing
Payne/Library Block - Redevelopment Plan	25,000	25,000	25,000	-	25,000	ongoing
		-	-	-	-	
<i>subtotal</i>	\$ 100,000	\$ 100,000	\$ 100,000	-	\$ 100,000	NA

Program Projects (tax generating)

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

MAP-21 Projects

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

TOTAL EXPENDITURES	\$ 1,175,487	\$ 1,274,026	\$ 1,274,026	-	\$ 1,274,026	NA
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	
Public Works	-	101,641	101,641	-	101,641	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	-	-	-	-	-	
Clearing & Demolition	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ 101,641	\$ 101,641	\$ -	\$ 101,641	

Effect of Tax Appeals as of XXXXXX

Adjusted Contingency			\$ 101,641			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 1,175,487	\$ 1,375,667	\$ 1,375,667	\$ 647,780	\$ 727,887	
TOTAL EXPENDITURES	\$ 1,175,487	\$ 1,274,026	\$ 1,274,026	\$ -	\$ 1,274,026	
TOTAL CONTINGENCY	\$ -	\$ 101,641	\$ 101,641		\$ 101,641	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 1,175,487	\$ 1,375,667	\$ 1,375,667	\$ -	\$ 1,375,667	NA

CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 647,780		
CONTINGENCY REMAINING + PROJECT SAVINGS					\$ 101,641	

MRA URD II

FY21 Budget Status Report As of: 9/30/20

Prepared: 10/15/20

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY	\$ 2,400,000	\$ 2,219,486	\$ 2,219,486	\$ 2,219,486		
Revenue (less Debt Service)	\$ 2,792,894	\$ 2,792,894	\$ 2,792,894	\$ -	\$ 2,792,894	NA
TOTAL FUNDS AVAILABLE	\$ 5,192,894	\$ 5,012,380	\$ 5,012,380	\$ 2,219,486		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	150,000	150,000	150,000	-	150,000	pending
<i>subtotal</i>	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	NA

Private Projects (tax generating):

1901 Maple Street - MSJ Properties Housing	69,885	69,885	69,885	-	69,885	ongoing
Blackfoot River Outfitters - 225 N Russell Street	80,582	80,582	80,582	75,320	5,263	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
Ponderosa Village - 1029 West Pine Street	96,000	96,000	96,000	-	96,000	ongoing
Sentinel Property Medical Offices - 1900 West Broadway	1,170,611	1,170,611	1,170,611	-	1,170,611	ongoing
	-	-	-	-	-	
<i>subtotal</i>	\$ 1,842,504	\$ 1,842,504	\$ 1,842,504	\$ 75,320	\$ 1,767,185	4%

Public Improvement Projects:

Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)	10,000	10,000	10,000	-	10,000	ongoing
Legal Services	10,000	10,000	-	-	10,000	set aside
Missoula Food Bank & Community Center - PHC Satelite Clinic	433,840	433,840	433,840	-	433,840	ongoing
Police Facility - 101 North Catlin (\$250K/yr FY19-FY22)	250,000	250,000	250,000	-	250,000	ongoing
Sidewalks - 2nd & 3rd Street - Construction	462,202	234,604	234,604	219,624	14,980	ongoing
Sidewalks - 2nd & 3rd Street - Design, Engineering, Const. Admin	-	22,926	22,926	16,003	6,924	ongoing
Sidewalks - 2nd & 3rd Street - MRL Crossing	-	5,742	5,742	-	5,742	ongoing
Silver Park - Public Art - "Perseverance" Lighting	7,476	25,000	25,000	-	25,000	ongoing
Sidewalks - Inez, 1st & 2nd Streets - Construction	450,000	450,000	450,000	-	450,000	pending
Sidewalks - Inez, 1st & 2nd Streets - Design, Engineering, Const. Admin	-	130,082	130,082	-	130,082	ongoing
Sleepy Inn - 1427 West Broadway - Fence Installation	-	2,650	2,650	2,650	-	done
YWCA Expansion - 1800 S 3rd St W	142,404	142,404	142,404	-	142,404	ongoing
West Broadway Master Plan	-	65,000	65,000	-	65,000	ongoing
	-	-	-	-	-	
<i>subtotal</i>	\$ 1,765,922	\$ 1,782,248	\$ 1,772,248	\$ 238,277	\$ 1,543,971	13%

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

Unidentified Program Projects	-	-	-	-	-	done
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Federally Assisted Projects

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

	\$ 3,758,426	\$ 3,774,752	\$ 3,764,752	\$ 313,596	\$ 3,461,156	8%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	100,000	100,000	100,000	-	100,000	
Public Works	1,134,468	937,628	937,628	-	937,628	
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>	\$ 1,434,468	\$ 1,237,628	\$ 1,237,628	\$ -	\$ 1,237,628	

Effect of Tax Appeals as of XXXXXX

Adjusted Contingency			\$ 1,237,628			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 5,192,894	\$ 5,012,380	\$ 5,012,380	\$ 2,219,486	\$ 2,792,894	
TOTAL EXPENDITURES	\$ 3,758,426	\$ 3,774,752	\$ 3,764,752	\$ 313,596	\$ 3,451,156	
TOTAL CONTINGENCY	\$ 1,434,468	\$ 1,237,628	\$ 1,237,628		\$ 1,237,628	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ 10,000		\$ 10,000	
TOTAL APPROPRIATIONS	\$ 5,192,894	\$ 5,012,380	\$ 5,012,380	\$ 313,596	\$ 4,698,784	6%

CURRENT FUND BALANCE

	\$ -	\$ -	\$ -	\$ 1,905,890	Adj. Contingency	
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (400,665)	\$ 836,963	
ADJUSTED FUND BALANCE				\$ 1,505,225		
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 836,963	

MRA URD III

FY21 Budget Status Report

As of: 9/30/20

Prepared: 10/15/20

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status %
BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY	\$ 3,054,135	\$ 3,724,109	\$ 3,724,109	\$ 3,724,109		
Revenue (less Debt Service)	\$ 4,259,504	\$ 4,259,504	\$ 4,259,504	\$ -	\$ 4,259,504	NA
TOTAL FUNDS AVAILABLE	\$ 7,313,639	\$ 7,983,613	\$ 7,983,613	\$ 3,724,109		

EXPENDITURES

Administrative Expenses:

Personnel Services	660,538	660,538	660,538	129,316	531,222	
Supplies	9,126	9,126	9,126	691	8,435	
Purchased Services	352,200	352,200	352,200	2,450	349,750	
Grants & Contributions					-	
Capital Outlay					-	
subtotal	\$ 1,021,864	\$ 1,021,864	\$ 1,021,864	\$ 132,457	\$ 889,407	13%

Private Projects (tax generating):

Aspen Grove Therapy & Wellness	104,200	104,200	104,200	-	104,200	ongoing
Tremper's Kent Plaza - 1200-1210 West Kent Ave	226,100	226,100	226,100	-	226,100	ongoing
					-	
					-	
subtotal	\$ 330,300	\$ 330,300	\$ 330,300	\$ -	\$ 330,300	NA

Public Improvement Projects:

Brooks Street Corridor - TOD Infrastructure Study	60,045	60,045	60,045	-	60,045	ongoing
Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)	10,000	10,000	10,000	-	10,000	ongoing
Legal Services	10,000	10,000	-	-	10,000	set aside
Mary Avenue West - Bond - Street Trees	13,474	13,474	13,474	-	13,474	ongoing
MRA Communication Plan	-	46,500	46,500	-	46,500	ongoing
Missoula County Fairgrounds - 1101 South Avenue West	1,155,500	1,155,500	1,155,500	-	1,155,500	ongoing
MRL Bond - Remaining to Transfer to DS	141,709	141,709	141,709	-	141,709	ongoing
Sidewalks - URD III Northern - Phase 1 - Construction	271,498	271,498	271,498	238,087	33,411	ongoing
Sidewalks - URD III Northern - Phase 1 - Design/Eng/Const. Admin	31,727	26,363	26,363	25,362	1,001	ongoing
Sidewalks - URD III Northern - Phase 2	510,000	510,000	-	-	510,000	pending
South Reserve Pedestrian Bridge - Upgrades	-	30,150	30,150	-	30,150	ongoing
Street Trees	6,610	6,610	6,610	-	6,610	ongoing
					-	
subtotal	\$ 2,210,563	\$ 2,281,849	\$ 1,761,849	\$ 263,449	\$ 2,018,400	12%

Façade Improvement Program Projects (tax generating)

Uncommitted Program Funds		-	-	-	-	
Aspen Grove Therapy & Wellness	50,000	50,000	50,000	-	50,000	ongoing
Dram Shop Central - 2700 Paxson Street	50,000	50,000	50,000	-	50,000	ongoing
Tremper's Kent Plaza - 1200-1210 West Kent Ave	150,000	150,000	150,000	-	150,000	ongoing
subtotal	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	NA

Federally Assisted Projects

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

TOTAL EXPENDITURES

	\$ 3,812,727	\$ 3,884,013	\$ 3,364,013	\$ 395,907	\$ 3,488,106	10%
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CONTINGENCY FUNDS

Contingency Funds Available:

Admin Year-End Set Aside	500,000	500,000	500,000		500,000	
Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	2,700,912	3,299,600	3,299,600		3,299,600	
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	\$ 3,000,912	\$ 3,599,600	\$ 3,599,600	\$ -	\$ 3,599,600	

Effect of Tax Appeals as of XXXXXXXX

Adjusted Contingency			\$ 3,599,600			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 7,313,639	\$ 7,983,613	\$ 7,983,613	\$ 3,724,109	\$ 4,259,504	
TOTAL EXPENDITURES	\$ 3,812,727	\$ 3,884,013	\$ 3,364,013	\$ 395,907	\$ 2,968,106	
TOTAL ADMIN SET ASIDE	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
TOTAL CONTINGENCY	\$ 3,000,912	\$ 3,599,600	\$ 3,599,600		\$ 3,599,600	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ 520,000		\$ 520,000	
TOTAL BUDGET	\$ 7,313,639	\$ 7,983,613	\$ 7,983,613	\$ 395,907	\$ 7,587,706	5%

CURRENT FUND BALANCE

Less Long Term Receivables (MWC Notes & FIP Notes) not readily available for projects				\$ 3,328,202	Adj. Contingency	
				\$ (220,905)	\$ 3,378,695	
ADJUSTED FUND BALANCE				\$ 3,107,297		
CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE					\$ 3,378,695	

MRA NORTH RESERVE/SCOTT ST URD FY21 Budget Status Report As of: 9/30/20

Prepared: 10/15/20

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY	\$ 1,148,357	\$ 1,141,891	\$ 1,141,891	\$ 1,141,891		
Revenue (less Debt Service)	\$ 7,389,588	\$ 7,389,588	\$ 7,389,588	\$ 6,604,000	\$ 785,588	89%
TOTAL FUNDS AVAILABLE	\$ 8,537,945	\$ 8,531,479	\$ 8,531,479	\$ 7,745,891		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	25,000	25,000	25,000	-	25,000	pending
<i>subtotal</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	NA

Private Projects (tax generating):

\$723,514 Scott Street Village - Phase II & III - Transfer to DS	259,047	259,047	259,047	-	259,047	ongoing
<i>subtotal</i>	\$ 259,047	\$ 259,047	\$ 259,047	\$ -	\$ 259,047	NA

Public Improvement Projects:

Housing Policy Implementation - \$10K (FY20, FY21, FY22)	10,000	10,000	10,000	-	10,000	ongoing
Missoula Cemetery - Strategic Plan	12,750	12,750	12,750	-	12,750	ongoing
Public Works - Maintenance Facility Plan	28,817	28,817	28,817	-	28,817	ongoing
Scott Street Property - Series 2020AB Bond - Purchase & Fees	6,508,151	6,508,151	6,508,151	6,508,151	-	done
Scott Street Property - Series 2020AB Bond - COI	63,020	63,020	63,020	62,520	500	done
Scott Street Property - Series 2020AB Bond - Rounding -Transfer to DS	1,629	1,629	1,629	-	1,629	ongoing
Scott Street Property - Feasibility Due Dilligence, Misc	23,800	23,800	23,800	3,000	20,800	ongoing
Villagio Housing Project - Otis & Shakespeare	1,339,178	1,339,178	1,339,178	-	1,339,178	ongoing
<i>subtotal</i>	\$ 7,987,345	\$ 7,987,345	\$ 7,987,345	6,573,671	\$ 1,413,674	82%

Program Projects (tax generating)

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

TOTAL EXPENDITURES

	\$ 8,271,392	\$ 8,271,392	\$ 8,271,392	6,573,671	\$ 1,697,721	79%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	
Public Works	216,553	210,087	210,087	-	210,087	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	50,000	50,000	50,000	-	50,000	
Clearing & Demolition	-	-	-	-	-	
<i>subtotal</i>	\$ 266,553	\$ 260,087	\$ 260,087	\$ -	\$ 260,087	

Effect of Tax Appeals as of XXXXXX

Adjusted Contingency			\$ 260,087			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 8,537,945	\$ 8,531,479	\$ 8,531,479	\$ 7,745,891	\$ 785,588	
TOTAL EXPENDITURES	\$ 8,271,392	\$ 8,271,392	\$ 8,271,392	\$ 6,573,671	\$ 1,697,721	
TOTAL CONTINGENCY	\$ 266,553	\$ 260,087	\$ 260,087		\$ 260,087	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 8,537,945	\$ 8,531,479	\$ 8,531,479	\$ 6,573,671	\$ 1,957,808	77%

CURRENT FUND BALANCE

	\$ -	\$ -	\$ -	\$ 1,172,220	Adj. Contingency	
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Less Long Term Receivables (MWC Notes) not readily available for projects

				\$ (74,608)	\$ 185,479	
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ADJUSTED FUND BALANCE

				\$ 1,097,612		
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CONTINGENCY + PROJECT SAVINGS - MWC NOTES

					\$ 185,479	
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MRA HELLGATE URD

FY21 Budget Status Report As of: 9/30/20

Prepared: 10/15/20

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FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY	\$ 449,258	\$ 451,975	\$ 451,975	\$ 451,975		
Revenue (less Debt Service)	\$ 338,739	\$ 338,739	\$ 338,739	\$ 14	\$ 338,725	0%
TOTAL FUNDS AVAILABLE	\$ 787,997	\$ 790,714	\$ 790,714	\$ 451,989		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	25,000	25,000	25,000		25,000	pending
subtotal	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	NA

Private Projects (tax generating):

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

Public Improvement Projects:

Railroad Quiet Zone & Traffic Study	-	26,300	26,300	-	26,300	ongoing
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
subtotal	\$ -	\$ 26,300	\$ 26,300	\$ -	\$ 26,300	NA

Program Projects (tax generating)

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

Federally Assisted Projects

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

TOTAL EXPENDITURES

	\$ 25,000	\$ 51,300	\$ 51,300	\$ -	\$ 51,300	NA
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	
Public Works	762,997	739,414	739,414		739,414	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	-	-	-	-	-	
Clearing & Demolition	-	-	-	-	-	
subtotal	\$ 762,997	\$ 739,414	\$ 739,414	\$ -	\$ 739,414	NA

Effect of Tax Appeals as of XXXXXX

			\$ -			
Adjusted Contingency			\$ 739,414			

BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 787,997	\$ 790,714	\$ 790,714	\$ 451,989	\$ 338,725	
TOTAL EXPENDITURES	\$ 25,000	\$ 51,300	\$ 51,300	\$ -	\$ 51,300	
TOTAL CONTINGENCY	\$ 762,997	\$ 739,414	\$ 739,414		\$ 739,414	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 787,997	\$ 790,714	\$ 790,714	\$ -	\$ 790,714	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 451,989		