

MRA RIVERFRONT TRIANGLE URD

FY20 Budget Status Report

As of: 12/31/19

Prepared: 1/16/20

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	\$ (28,483)	\$ 570,791	-5%
TOTAL FUNDS AVAILABLE	\$ 700,583	\$ 745,147	\$ 745,147	\$ 174,356		

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
--	-------------------	-------------------	-------------------	-------------	-------------------	----

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

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 700,583	\$ 745,147	\$ 745,147	\$ 174,356	\$ 570,791	
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	\$ -	\$ -	\$ -	\$ 174,356		

MRA FRONT ST URD

FY20 Budget Status Report

As of: 12/31/19

Prepared: 1/17/20

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	\$ (17,812)	\$ 736,087	-2%
TOTAL FUNDS AVAILABLE	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 385,461		

EXPENDITURES

Administrative Expenses:

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

Private Projects (tax generating):

AC by Marriott Hotel - 175 Pattee St - \$1,886,105 via bond when compl						
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	
<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

MAP-21 Projects

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

TOTAL EXPENDITURES

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

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	

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 385,461	\$ 736,087	
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

	\$ -	\$ -	\$ -	\$ 73,882		
--	------	------	------	-----------	--	--

CONTINGENCY REMAINING + PROJECT SAVINGS

\$ 76,267

MRA URD II

FY20 Budget Status Report

As of: 12/31/19

Prepared: 1/17/20

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	\$ (120,018)	\$ 2,957,100	-4%
TOTAL FUNDS AVAILABLE	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 3,321,745		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance	-	738,175	738,175		738,175	
Transfers to URD III	150,000	150,000	150,000		150,000	
subtotal	\$ 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	
Blackfoot River Outfitters - 225 N Russell Street	80,582	80,582	80,582		80,582	
Burton Street Apartments - 525 Burton Street	123,994	123,994	123,994		123,994	
DJ&A Office Building - 2000 Maple Street	301,432	301,432	301,432		301,432	
Sentinel Property Medical Offices - 1900 West Broadway		1,170,611	1,170,611		1,170,611	
The Row at Milwaukee Trail - 201 S Catlin	122,239	122,239	122,239		122,239	
subtotal	\$ 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	320,804	36,602	
Bitterroot Trail Connection - Pine to Spruce Streets - Design/Engineering/Const	9,799	8,071	8,071	7,409	662	
Bitterroot Trail Connection - Pine to Spruce Streets - Lighting	54,000	-	-	612	(612)	
Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)		10,000	10,000		10,000	
Legal Services	10,000	10,000	-		10,000	
Max Wave - DNRC Grant Reimbursement		5,000	5,000	5,000	-	
North Riverside Parks & Trails Master Plan		1,667	1,667	1,667	-	
Opportunity Zone Funding - \$50K (\$25K from URD II & NRSS URD)		25,000	25,000	25,000	-	
Police Facility - 101 North Catlin (\$250K/yr FY19-FY22)	250,000	250,000	250,000		250,000	
Public Art - "Perseverance" in Silver Park	25,000	25,000	25,000	17,524	7,476	
Sidewalks - 2nd & 3rd Street	327,000	327,000	327,000	21,017	305,983	
Wayfinding & Entry Features	77,750	77,750	-		77,750	
West Broadway Island - Trail & Bridge - Construction	201,253	78,233	78,233	50,657	27,576	
West Broadway Island - Trail & Bridge - Design/Eng/Const. Admin	-	-	-		-	
West Broadway Island - Trail & Bridge - Miscellaneous	-	1,926	1,926	1,926	-	
Wyoming Street Reconstruction - Construction	629,075	610,566	610,566	232	610,334	
Wyoming Street Reconstruction - Design/Eng/Const. Admin	29,291	49,629	49,629	6,905	42,724	
YWCA Expansion - 1800 S 3rd St W	142,404	142,404	142,404		142,404	
subtotal	\$ 2,112,978	\$ 1,979,652	\$ 1,891,902	\$ 458,753	\$ 1,520,899	23%

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

Westside Lanes & Fun Center - 1615 Wyoming Street	50,000	50,000	50,000		50,000	
Unidentified Program Projects		-	-	-	-	
subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	NA

Federally Assisted Projects

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

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 2,941,225	\$ 4,786,570	\$ 4,698,820	\$ 458,753	\$ 4,327,817	10%
---------------------------	---------------------	---------------------	---------------------	-------------------	---------------------	-----

CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	3,769,178	1,192,275	1,192,275		1,192,275	
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	\$ 4,069,178	\$ 1,492,275	\$ 1,492,275	\$ -	\$ 1,492,275	

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	\$ 3,321,745	\$ 2,957,100	
TOTAL EXPENDITURES	\$ 2,941,225	\$ 4,786,570	\$ 4,698,820	\$ 458,753	\$ 4,240,067	
TOTAL CONTINGENCY	\$ 4,069,178	\$ 1,492,275	\$ 1,492,275		\$ 1,492,275	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ 87,750		\$ 87,750	
TOTAL APPROPRIATIONS	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 458,753	\$ 5,820,092	7%

CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,862,992	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (412,846)	\$ 1,079,429
ADJUSTED FUND BALANCE				\$ 2,450,146	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 1,079,429

MRA URD III

FY20 Budget Status Report

As of: 12/31/19

Prepared: 1/17/20

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	\$ 4,442,266	\$ 4,344,790	\$ 4,344,790	\$ (139,687)	\$ 4,484,477	-3%
TOTAL FUNDS AVAILABLE	\$ 7,141,001	\$ 7,406,635	\$ 7,406,635	\$ 2,922,158		

EXPENDITURES

Administrative Expenses:

Personnel Services	620,700	620,700	620,700	293,541	327,159	
Supplies	9,126	9,126	9,126	3,258	5,868	
Purchased Services	339,407	339,407	339,407	173,844	165,563	
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	\$ 470,644	\$ 1,508,589	24%

Private Projects (tax generating):

Aspen Grove Therapy & Wellness	-	104,200	104,200		104,200	
South Crossing (Woodbury) - Northeast Parcel - 3620 Brooks Street	-	78,847	78,847		78,847	
South Crossing (Woodbury) - Ph 2 - Demo & Pub. Imp.	94,499	-	-		-	
Stockman Bank - 3601 & 3611 Brooks Street	454,941	454,941	454,941		454,941	
Tremper's Kent Plaza - 1200-1210 West Kent Ave	226,100	226,100	226,100		226,100	
	-	-	-		-	
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	
Fire Hydrant - Dore Lane/Brooks Street	15,000	15,000	15,000		15,000	
Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)		10,000	10,000			
Legal Services	10,000	10,000	2,000		10,000	
Mary Avenue West - Bond - Street Trees	44,707	16,120	16,120	2,646	13,474	
Mary Avenue West - Bond - Transfer Out	-	-	-		-	
Missoula County Fairgrounds - 1101 South Avenue West	1,155,500	1,155,500	1,155,500		1,155,500	
MRL Bond COI - Remaining to Transfer to DS	4,219	4,219	4,219		4,219	
MRL Park - 1930 South Avenue West - Construction	219,433	142,904	142,904	11,729	131,175	
MRL Park - 1930 South Avenue West - Contingency	-	5,567	5,567		5,567	
MRL Park - 1930 South Avenue West - Design, Engineering, Const. Admin	22,305	16,110	16,110	122	15,988	
Sidewalks - URD III Northern - Construction	-	-	-		-	
Sidewalks - URD III Northern - Design/Eng/Const. Admin	375,000	145,753	145,753	43,338	102,415	
Street Trees	24,953	8,164	8,164	1,554	6,610	
Wayfinding & Entry Features	125,750	125,750	-		125,750	
	-	-	-		-	
subtotal	\$ 2,037,728	\$ 1,658,776	\$ 1,515,026	\$ 63,033	\$ 1,585,743	4%

Façade Improvement Program Projects (tax generating)

Uncommitted Program Funds		-	-	-	-	
Aspen Grove Therapy & Wellness	-	50,000	50,000		50,000	
Big Dipper - 2700 Paxson Street - Ste F	-	43,986	43,986			
Cornerstone Dental - 3111 Grant Street	50,000	50,000	50,000		50,000	
Dram Shop Central - 2700 Paxson Street	50,000	50,000	50,000		50,000	
Fine Line Building - 2505 S Russell Street	-	50,000	50,000		50,000	
The Trail Head - 2505 Garfield Street	150,000	150,000	150,000	150,000	-	
Tremper's Kent Plaza - 1200-1210 West Kent Ave	150,000	150,000	150,000		150,000	
subtotal	\$ 400,000	\$ 543,986	\$ 543,986	\$ 150,000	\$ 350,000	28%

Federally Assisted Projects

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

TOTAL EXPENDITURES

\$ 4,192,501 \$ 5,046,083 \$ 4,902,333 \$ 683,677 \$ 4,308,420 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	1,560,552	1,560,552		1,560,552	
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	\$ 1,860,552	\$ 1,860,552	\$ -	\$ 1,860,552	

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	\$ 2,922,158	\$ 4,484,477	
TOTAL EXPENDITURES	\$ 4,192,501	\$ 5,046,083	\$ 4,902,333	\$ 683,677	\$ 4,218,656	
TOTAL ADMIN SET ASIDE	\$ 400,000	\$ 500,000	\$ 500,000		\$ 500,000	
TOTAL CONTINGENCY	\$ 2,548,500	\$ 1,860,552	\$ 1,860,552		\$ 1,860,552	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ 143,750		\$ 143,750	
TOTAL BUDGET	\$ 7,141,001	\$ 7,406,635	\$ 7,406,635	\$ 683,677	\$ 6,722,958	9%

CURRENT FUND BALANCE

\$ - \$ - \$ - \$ 2,238,481 **Adj. Contingency**

Less Long Term Receivables (MWC Notes & FIP Notes) not readily available for projects \$ (130,338) \$ 1,730,214

ADJUSTED FUND BALANCE \$ 2,108,143

CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE \$ 1,730,214

MRA NORTH RESERVE/SCOTT ST URD FY20 Budget Status Report As of: 12/31/19

Prepared: 1/21/20

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	\$ (148,570)	\$ 1,438,761	-12%
TOTAL FUNDS AVAILABLE	\$ 2,118,096	\$ 2,157,582	\$ 2,157,582	\$ 718,821		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance	-	750,000	750,000		750,000	
Transfers to URD III	20,000	20,000	20,000		20,000	
<i>subtotal</i>	<i>\$ 20,000</i>	<i>\$ 770,000</i>	<i>\$ 770,000</i>	<i>\$ -</i>	<i>\$ 770,000</i>	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
<i>subtotal</i>	<i>\$ 303,054</i>	<i>\$ 303,054</i>	<i>\$ 44,000</i>	<i>\$ 44,007</i>	<i>\$ 259,047</i>	15%

Public Improvement Projects:

Housing Policy Implementation - \$10K (FY20, FY21, FY22)	-	10,000	10,000	-	10,000	
Opportunity Zone Funding - \$50K (\$25K from URD 2 & NRSS)	-	25,000	25,000	25,000	-	
<i>subtotal</i>	<i>\$ -</i>	<i>\$ 35,000</i>	<i>\$ 35,000</i>	<i>\$ 25,000</i>	<i>\$ 10,000</i>	71%

Program Projects (tax generating)

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

TOTAL EXPENDITURES	\$ 323,054	\$ 1,108,054	\$ 849,000	\$ 69,007	\$ 1,039,047	6%
---------------------------	-------------------	---------------------	-------------------	------------------	---------------------	----

CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	1,495,042	749,528	749,528		749,528	
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>	<i>\$ 1,795,042</i>	<i>\$ 1,049,528</i>	<i>\$ 1,049,528</i>	<i>\$ -</i>	<i>\$ 1,049,528</i>	

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	\$ 718,821	\$ 1,438,761	
TOTAL EXPENDITURES	\$ 323,054	\$ 1,108,054	\$ 849,000	\$ 69,007	\$ 1,039,047	
TOTAL CONTINGENCY	\$ 1,795,042	\$ 1,049,528	\$ 1,049,528		\$ 1,049,528	
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	\$ -	\$ -	\$ -	\$ 649,814	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (76,739)	\$ 972,789
ADJUSTED FUND BALANCE				\$ 573,075	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 972,789

MRA HELLGATE URD

FY20 Budget Status Report

As of: 12/31/19

Prepared: 1/21/20

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	\$ 101,384	\$ 267,692	27%
TOTAL FUNDS AVAILABLE	\$ 502,283	\$ 502,834	\$ 502,834	\$ 235,142		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	15,000	15,000	15,000		15,000	
Tax Increment Remittance		-	-		-	
subtotal	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	NA

Private Projects (tax generating):

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

Public Improvement Projects:

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

Program Projects (tax generating)

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

Federally Assisted Projects

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

TOTAL EXPENDITURES	\$ 15,000	\$ 16,668	\$ 16,668	1,668	\$ 15,000	10%
---------------------------	------------------	------------------	------------------	--------------	------------------	-----

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	-	-	-		-	
subtotal	\$ 487,283	\$ 486,166	\$ 486,166	\$ -	\$ 486,166	NA

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 502,283	\$ 502,834	\$ 502,834	\$ 235,142	\$ 267,692	
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	\$ -	\$ -	\$ -	\$ 233,474		