

**MRA RIVERFRONT TRIANGLE URD**

**FY21 Budget Status Report**

**As of:**

8/31/20

Prepared: 9/19/20

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

**FUND BALANCE**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>	Status
<b>BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY</b>	\$ 350,916	\$ 182,582	\$ 182,582	\$ 182,582		
Revenue (less Debt Service)	\$ 394,882	\$ 394,882	\$ 394,882	\$ -	\$ 394,882	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 745,798</b>	<b>\$ 577,464</b>	<b>\$ 577,464</b>	<b>\$ 182,582</b>		

**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
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**TOTAL EXPENDITURES**

	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	NA
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**CONTINGENCY FUNDS**

**Contingency Funds Available:**

Acquisition of Property	-	-	-		-	
Public Works	645,798	477,464	477,464		477,464	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 645,798	\$ 477,464	\$ 477,464	\$ -	\$ 477,464	NA

**Effect of Tax Appeals as of XXXXXX**

<b>Adjusted Contingency</b>			\$ 477,464			
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**BUDGET SUMMARY**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 745,798</b>	<b>\$ 577,464</b>	<b>\$ 577,464</b>	<b>\$ 182,582</b>	<b>\$ 394,882</b>	
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
<b>TOTAL CONTINGENCY</b>	\$ 645,798	\$ 477,464	\$ 477,464		\$ 477,464	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 745,798</b>	<b>\$ 577,464</b>	<b>\$ 577,464</b>	<b>\$ -</b>	<b>\$ 577,464</b>	NA
<b>CURRENT FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 182,582		

# MRA FRONT ST URD

# FY21 Budget Status Report

As of: 8/31/20

Prepared: 9/19/20

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
<b>BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY</b>	\$ 447,600	\$ 628,244	\$ 628,244	\$ 628,244		
Revenue (less Debt Service)	\$ 727,887	\$ 727,887	\$ 727,887	\$ -	\$ 727,887	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,175,487</b>	<b>\$ 1,356,131</b>	<b>\$ 1,356,131</b>	<b>\$ 628,244</b>		

## 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	-	82,105	82,105	-	82,105	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	-	-	-	-	-	
Clearing & Demolition	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ 82,105	\$ 82,105	\$ -	\$ 82,105	

### Effect of Tax Appeals as of XXXXXX

<b>Adjusted Contingency</b>			\$ 82,105			
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## BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,175,487</b>	<b>\$ 1,356,131</b>	<b>\$ 1,356,131</b>	<b>\$ 628,244</b>	<b>\$ 727,887</b>	
<b>TOTAL EXPENDITURES</b>	\$ 1,175,487	\$ 1,274,026	\$ 1,274,026	\$ -	\$ 1,274,026	
<b>TOTAL CONTINGENCY</b>	\$ -	\$ 82,105	\$ 82,105	\$ -	\$ 82,105	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,175,487</b>	<b>\$ 1,356,131</b>	<b>\$ 1,356,131</b>	<b>\$ -</b>	<b>\$ 1,356,131</b>	NA

### CURRENT FUND BALANCE

	\$ -	\$ -	\$ -	\$ 628,244		
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### CONTINGENCY REMAINING + PROJECT SAVINGS

\$ 82,105

**MRA URD II**

**FY21 Budget Status Report**

**As of:** 8/31/20

**Prepared:** 9/19/20

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

**FUND BALANCE**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>	Status
<b>BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY</b>	\$ 2,400,000	\$ 1,989,337	\$ 1,989,337	\$ 1,989,337		
Revenue (less Debt Service)	\$ 2,792,894	\$ 2,792,894	\$ 2,792,894	\$ -	\$ 2,792,894	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,192,894</b>	<b>\$ 4,782,231</b>	<b>\$ 4,782,231</b>	<b>\$ 1,989,337</b>		

**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	-	-	-	-	-	pending
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
	-	-	-	-	-	
<i>subtotal</i>	\$ 1,765,922	\$ 1,587,166	\$ 1,577,166	\$ 238,277	\$ 1,348,889	15%

**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**

	<b>\$ 3,758,426</b>	<b>\$ 3,579,670</b>	<b>\$ 3,569,670</b>	<b>\$ 313,596</b>	<b>\$ 3,266,074</b>	<b>9%</b>
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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	902,561	902,561		902,561	
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	\$ 1,202,561	\$ 1,202,561	\$ -	\$ 1,202,561	

**Effect of Tax Appeals as of XXXXXX**

<b>Adjusted Contingency</b>			<b>\$ 1,202,561</b>			
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**BUDGET SUMMARY**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,192,894</b>	<b>\$ 4,782,231</b>	<b>\$ 4,782,231</b>	<b>\$ 1,989,337</b>	<b>\$ 2,792,894</b>	
<b>TOTAL EXPENDITURES</b>	\$ 3,758,426	\$ 3,579,670	\$ 3,569,670	\$ 313,596	\$ 3,256,074	
<b>TOTAL CONTINGENCY</b>	\$ 1,434,468	\$ 1,202,561	\$ 1,202,561		\$ 1,202,561	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	\$ -		\$ 10,000		\$ 10,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,192,894</b>	<b>\$ 4,782,231</b>	<b>\$ 4,782,231</b>	<b>\$ 313,596</b>	<b>\$ 4,468,635</b>	<b>7%</b>

**CURRENT FUND BALANCE**

	\$ -	\$ -	\$ -	\$ 1,675,741	<b>Adj. Contingency</b>	
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (400,665)	\$ 801,896	
<b>ADJUSTED FUND BALANCE</b>				<b>\$ 1,275,076</b>		
<b>CONTINGENCY + PROJECT SAVINGS - MWC NOTES</b>					<b>\$ 801,896</b>	

**MRA URD III**

**FY21 Budget Status Report**

**As of:** 8/31/20

**Prepared:** 9/18/20

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

**FUND BALANCE**

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

**EXPENDITURES**

**Administrative Expenses:**

Personnel Services	660,538	660,538	660,538	81,069	579,469	
Supplies	9,126	9,126	9,126	112	9,014	
Purchased Services	352,200	352,200	352,200	1,889	350,311	
Grants & Contributions					-	
Capital Outlay					-	
<b>subtotal</b>	<b>\$ 1,021,864</b>	<b>\$ 1,021,864</b>	<b>\$ 1,021,864</b>	<b>\$ 83,069</b>	<b>\$ 938,795</b>	8%

**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
					-	
<b>subtotal</b>	<b>\$ 330,300</b>	<b>\$ 330,300</b>	<b>\$ 330,300</b>	<b>\$ -</b>	<b>\$ 330,300</b>	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
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
Street Trees	6,610	6,610	6,610	-	6,610	ongoing
					-	
<b>subtotal</b>	<b>\$ 2,210,563</b>	<b>\$ 2,205,199</b>	<b>\$ 1,685,199</b>	<b>\$ 263,449</b>	<b>\$ 1,941,750</b>	12%

**Facade 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
<b>subtotal</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	NA

**Federally Assisted Projects**

None	-	-	-	-	-	
<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**TOTAL EXPENDITURES**

**\$ 3,812,727 \$ 3,807,363 \$ 3,287,363 \$ 346,519 \$ 3,460,844 9%**

**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	2,706,276	2,706,276		2,706,276	
MRA Programs	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	100,000	100,000	100,000		100,000	
Clearing & Demolition	100,000	100,000	100,000		100,000	
<b>subtotal</b>	<b>\$ 3,000,912</b>	<b>\$ 3,006,276</b>	<b>\$ 3,006,276</b>	<b>\$ -</b>	<b>\$ 3,006,276</b>	

**Effect of Tax Appeals as of XXXXXXXX**

**Adjusted Contingency \$ 3,006,276**

**BUDGET SUMMARY**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,313,639</b>	<b>\$ 7,313,639</b>	<b>\$ 7,313,639</b>	<b>\$ 3,054,135</b>	<b>\$ 4,259,504</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,812,727</b>	<b>\$ 3,807,363</b>	<b>\$ 3,287,363</b>	<b>\$ 346,519</b>	<b>\$ 2,940,844</b>	
<b>TOTAL ADMIN SET ASIDE</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$ 3,000,912</b>	<b>\$ 3,006,276</b>	<b>\$ 3,006,276</b>		<b>\$ 3,006,276</b>	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,000</b>		<b>\$ 520,000</b>	
<b>TOTAL BUDGET</b>	<b>\$ 7,313,639</b>	<b>\$ 7,313,639</b>	<b>\$ 7,313,639</b>	<b>\$ 346,519</b>	<b>\$ 6,967,120</b>	5%

**CURRENT FUND BALANCE**

	\$ -	\$ -	\$ -	\$ 2,707,616	Adj. Contingency
Less Long Term Receivables (MWC Notes & FIP Notes) not readily available for projects				\$ (220,905)	\$ 2,785,371
<b>ADJUSTED FUND BALANCE</b>				<b>\$ 2,486,711</b>	
<b>CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE</b>					<b>\$ 2,785,371</b>

# MRA NORTH RESERVE/SCOTT ST URD FY21 Budget Status Report

As of: 8/31/20

Prepared: 9/19/20

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
<b>BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY</b>	\$ 1,148,357	\$ 1,120,328	\$ 1,120,328	\$ 1,120,328		
Revenue (less Debt Service)	\$ 7,389,588	\$ 7,389,588	\$ 7,389,588	\$ 6,570,980	\$ 818,608	89%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,537,945</b>	<b>\$ 8,509,916</b>	<b>\$ 8,509,916</b>	<b>\$ 7,691,308</b>		

## 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	188,524	188,524	-	188,524	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	50,000	50,000	50,000	-	50,000	
Clearing & Demolition	-	-	-	-	-	
<i>subtotal</i>	\$ 266,553	\$ 238,524	\$ 238,524	\$ -	\$ 238,524	

### Effect of Tax Appeals as of XXXXXX

**Adjusted Contingency** \$ 238,524

## BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 8,537,945	\$ 8,509,916	\$ 8,509,916	\$ 7,691,308	\$ 818,608	
TOTAL EXPENDITURES	\$ 8,271,392	\$ 8,271,392	\$ 8,271,392	\$ 6,573,671	\$ 1,697,721	
TOTAL CONTINGENCY	\$ 266,553	\$ 238,524	\$ 238,524		\$ 238,524	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,537,945</b>	<b>\$ 8,509,916</b>	<b>\$ 8,509,916</b>	<b>\$ 6,573,671</b>	<b>\$ 1,936,245</b>	77%

## CURRENT FUND BALANCE

\$ - \$ - \$ - \$ 1,117,637 Adj. Contingency

Less Long Term Receivables (MWC Notes) not readily available for projects \$ (74,608) \$ 163,916

**ADJUSTED FUND BALANCE** \$ 1,043,029

**CONTINGENCY + PROJECT SAVINGS - MWC NOTES** \$ 188,916

**MRA HELLGATE URD**

**FY21 Budget Status Report As of:**

8/31/20

Prepared: 9/19/20

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
<b>BEGINNING FUND BALANCE - NOT FINAL - ESTIMATE ONLY</b>	\$ 449,258	\$ 426,964	\$ 426,964	\$ 426,964		
Revenue (less Debt Service)	\$ 338,739	\$ 338,739	\$ 338,739	\$ -	\$ 338,739	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 787,997</b>	<b>\$ 765,703</b>	<b>\$ 765,703</b>	<b>\$ 426,964</b>		

**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):**

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

**Public Improvement Projects:**

Railroad Quiet Zone & Traffic Study	-	26,300	26,300	-	26,300	ongoing
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ 26,300	\$ 26,300	\$ -	\$ 26,300	NA

**Program Projects (tax generating)**

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

**Federally Assisted Projects**

	-	-	-	-	-	
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	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	714,403	714,403		714,403	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 762,997	\$ 714,403	\$ 714,403	\$ -	\$ 714,403	NA

**Effect of Tax Appeals as of XXXXXX**

<b>Adjusted Contingency</b>			\$ 714,403			
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**BUDGET SUMMARY**

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	\$ 787,997	\$ 765,703	\$ 765,703	\$ 426,964	\$ 338,739	
<b>TOTAL EXPENDITURES</b>	\$ 25,000	\$ 51,300	\$ 51,300	\$ -	\$ 51,300	
<b>TOTAL CONTINGENCY</b>	\$ 762,997	\$ 714,403	\$ 714,403		\$ 714,403	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	\$ 787,997	\$ 765,703	\$ 765,703	\$ -	\$ 765,703	NA
<b>CURRENT FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 426,964		