

MRA RIVERFRONT TRIANGLE URD

FY21 Budget Status Report

As of: 11/30/20

Prepared: 12/10/20

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	\$ 291,126	\$ 291,126	\$ 291,126		
Revenue (less Debt Service)	\$ 394,882	\$ 394,882	\$ 394,882	\$ (151,926)	\$ 546,808	-38%
TOTAL FUNDS AVAILABLE	\$ 745,798	\$ 686,008	\$ 686,008	\$ 139,200		

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	586,008	586,008	-	586,008	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	-	-	-	-	-	
Clearing & Demolition	-	-	-	-	-	
<i>subtotal</i>	\$ 645,798	\$ 586,008	\$ 586,008	\$ -	\$ 586,008	NA

Effect of Tax Appeals as of 11/30/20

Adjusted Contingency			\$ 586,008			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 745,798	\$ 686,008	\$ 686,008	\$ 139,200	\$ 546,808	
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
TOTAL CONTINGENCY	\$ 645,798	\$ 586,008	\$ 586,008		\$ 586,008	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 745,798	\$ 686,008	\$ 686,008	\$ -	\$ 686,008	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 139,200		

MRA FRONT ST URD

FY21 Budget Status Report

As of: 11/30/20

Prepared: 12/10/20

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	\$ (228,579)	\$ 956,466	-31%
TOTAL FUNDS AVAILABLE	\$ 1,175,487	\$ 1,375,667	\$ 1,375,667	\$ 419,201		

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	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 11/30/20

			\$ (48,646)			
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Adjusted Contingency

			\$ 52,995			
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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	\$ 419,201	\$ 956,466	
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

	\$ -	\$ -	\$ -	\$ 419,201		
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CONTINGENCY REMAINING + PROJECT SAVINGS

					\$ 52,995	
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MRA URD II

FY21 Budget Status Report

As of: 11/30/20

Prepared: 12/10/20

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	\$ 2,218,789	\$ 2,218,789	\$ 2,218,789		
Revenue (less Debt Service)	\$ 2,792,894	\$ 2,792,894	\$ 2,792,894	\$ (235,127)	\$ 3,028,021	-8%
TOTAL FUNDS AVAILABLE	\$ 5,192,894	\$ 5,011,683	\$ 5,011,683	\$ 1,983,662		

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	223,331	11,273	ongoing
Sidewalks - 2nd & 3rd Street - Design, Engineering, Const. Admin	-	22,926	22,926	21,835	1,092	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	21,119	108,963	ongoing
Sleepy Inn - 1427 West Broadway - Fence Installation	-	2,650	2,650	2,650	-	done
Trinity Apartments - Mullan Site	-	53,256	53,256	-	53,256	ongoing
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	\$ 1,835,504	\$ 1,825,504	\$ 268,934	\$ 1,566,570	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

	\$ 3,758,426	\$ 3,828,008	\$ 3,818,008	\$ 344,254	\$ 3,483,754	9%
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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	883,675	883,675	-	883,675
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	\$ 1,183,675	\$ 1,183,675	\$ -	\$ 1,183,675

Effect of Tax Appeals as of 11/30/20

Adjusted Contingency			\$ 1,183,675		
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 5,192,894	\$ 5,011,683	\$ 5,011,683	\$ 1,983,662	\$ 3,028,021	
TOTAL EXPENDITURES	\$ 3,758,426	\$ 3,828,008	\$ 3,818,008	\$ 344,254	\$ 3,473,754	
TOTAL CONTINGENCY	\$ 1,434,468	\$ 1,183,675	\$ 1,183,675		\$ 1,183,675	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ 10,000		\$ 10,000	
TOTAL APPROPRIATIONS	\$ 5,192,894	\$ 5,011,683	\$ 5,011,683	\$ 344,254	\$ 4,667,429	7%

CURRENT FUND BALANCE

	\$ -	\$ -	\$ -	\$ 1,639,408	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (400,665)	\$ 783,010
ADJUSTED FUND BALANCE				\$ 1,238,744	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 783,010

MRA URD III

FY21 Budget Status Report

As of: 11/30/20

Prepared: 12/10/20

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	\$ 3,724,045	\$ 3,724,045	\$ 3,724,045		
Revenue (less Debt Service)	\$ 4,259,504	\$ 4,259,504	\$ 4,259,504	\$ (170,136)	\$ 4,429,640	-4%
TOTAL FUNDS AVAILABLE	\$ 7,313,639	\$ 7,983,549	\$ 7,983,549	\$ 3,553,909		

EXPENDITURES

Administrative Expenses:

Personnel Services	660,538	660,538	660,538	258,856	401,682	
Supplies	9,126	9,126	9,126	773	8,353	
Purchased Services	352,200	352,200	352,200	13,336	338,864	
Grants & Contributions					-	
Capital Outlay					-	
subtotal	\$ 1,021,864	\$ 1,021,864	\$ 1,021,864	\$ 272,965	\$ 748,899	27%

Private Projects (tax generating):

Aspen Grove Therapy & Wellness	104,200	104,200	104,200	97,105	7,095	done
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	\$ 97,105	\$ 233,195	29%

Public Improvement Projects:

Brooks Street Corridor - TOD Infrastructure Study	60,045	60,045	60,045	4,145	55,900	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	26,356	7	done
Sidewalks - URD III Northern - Phase 2 - Construction	510,000	503,390	-	-	503,390	pending
Sidewalks - URD III Northern - Phase 2 - Design/Eng/Const. Admin	-	56,600	56,600	-	56,600	ongoing
South Reserve Pedestrian Bridge - Upgrades	-	30,150	30,150	30,150	-	done
Street Trees	6,610	6,610	6,610	-	6,610	ongoing
subtotal	\$ 2,210,563	\$ 2,331,839	\$ 1,818,449	\$ 298,738	\$ 2,033,101	13%

Façade Improvement Program Projects (tax generating)

Uncommitted Program Funds		-	-	-	-	
Aspen Grove Therapy & Wellness	50,000	50,000	50,000	50,000	-	done
The Dram Shop Central - 2700 Paxson Street	50,000	50,000	50,000	50,000	-	done
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	\$ 100,000	\$ 150,000	40%

Federally Assisted Projects

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

TOTAL EXPENDITURES

\$ 3,812,727 \$ 3,934,003 \$ 3,420,613 \$ 768,808 \$ 3,165,195 20%

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	3,249,546	3,249,546		3,249,546	
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	\$ 3,549,546	\$ 3,549,546	\$ -	\$ 3,549,546	

Effect of Tax Appeals as of 11/30/20

Adjusted Contingency \$ (2,613) \$ 3,546,933

BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 7,313,639	\$ 7,983,549	\$ 7,983,549	\$ 3,553,909	\$ 4,429,640	
TOTAL EXPENDITURES	\$ 3,812,727	\$ 3,934,003	\$ 3,420,613	\$ 768,808	\$ 2,651,805	
TOTAL ADMIN SET ASIDE	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
TOTAL CONTINGENCY	\$ 3,000,912	\$ 3,549,546	\$ 3,549,546		\$ 3,549,546	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ 513,390		\$ 513,390	
TOTAL BUDGET	\$ 7,313,639	\$ 7,983,549	\$ 7,983,549	\$ 768,808	\$ 7,214,741	10%

CURRENT FUND BALANCE

\$ - \$ - \$ - \$ 2,785,101 Adj. Contingency \$ (204,705) \$ 3,342,229

ADJUSTED FUND BALANCE

\$ 2,580,397

CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE

\$ 3,349,330

MRA NORTH RESERVE/SCOTT ST URD FY21 Budget Status Report As of: 11/30/20

Prepared: 12/10/20

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	\$ 1,141,829	\$ 1,141,829	\$ 1,141,829		
Revenue (less Debt Service)	\$ 7,389,588	\$ 7,389,588	\$ 7,389,588	\$ 6,445,755	\$ 943,833	87%
TOTAL FUNDS AVAILABLE	\$ 8,537,945	\$ 8,531,417	\$ 8,531,417	\$ 7,587,584		

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	2,027	21,773	done
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	6,572,698	\$ 1,414,647	82%

Program Projects (tax generating)

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

TOTAL EXPENDITURES

	\$ 8,271,392	\$ 8,271,392	\$ 8,271,392	6,572,698	\$ 1,698,694	79%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	
Public Works	216,553	210,025	210,025	-	210,025	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	50,000	50,000	50,000	-	50,000	
Clearing & Demolition	-	-	-	-	-	
<i>subtotal</i>	\$ 266,553	\$ 260,025	\$ 260,025	\$ -	\$ 260,025	

Effect of Tax Appeals as of 11/30/20

Adjusted Contingency			\$ 260,025			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 8,537,945	\$ 8,531,417	\$ 8,531,417	\$ 7,587,584	\$ 943,833	
TOTAL EXPENDITURES	\$ 8,271,392	\$ 8,271,392	\$ 8,271,392	\$ 6,572,698	\$ 1,698,694	
TOTAL CONTINGENCY	\$ 266,553	\$ 260,025	\$ 260,025		\$ 260,025	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 8,537,945	\$ 8,531,417	\$ 8,531,417	\$ 6,572,698	\$ 1,958,719	77%

CURRENT FUND BALANCE

	\$ -	\$ -	\$ -	\$ 1,014,886	Adj. Contingency	
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Less Long Term Receivables (MWC Notes) not readily available for projects

				\$ (74,608)	\$ 185,417	
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ADJUSTED FUND BALANCE

				\$ 940,278		
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CONTINGENCY + PROJECT SAVINGS - MWC NOTES

					\$ 207,190	
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MRA HELLGATE URD

FY21 Budget Status Report As of: 11/30/20

Prepared: 12/10/20

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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	\$ 22	\$ 338,717	0%
TOTAL FUNDS AVAILABLE	\$ 787,997	\$ 790,714	\$ 790,714	\$ 451,997		

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	739,414	739,414		739,414	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 762,997	\$ 739,414	\$ 739,414	\$ -	\$ 739,414	NA

Effect of Tax Appeals as of 11/30/20

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	\$ 451,997	\$ 338,717	
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	\$ -	\$ -	\$ -	\$ 451,997		