

MRA RIVERFRONT TRIANGLE URD

FY20 Budget Status Report

As of: 3/31/20

Prepared: 4/30/20

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	\$ 227,632	\$ 314,676	42%
TOTAL FUNDS AVAILABLE	\$ 700,583	\$ 745,147	\$ 745,147	\$ 430,471		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance		240,000	240,000	120,001	120,000	
Transfers to URD III	100,000	100,000	100,000	-	100,000	
<i>subtotal</i>	\$ 100,000	\$ 340,000	\$ 340,000	\$ 120,001	\$ 220,000	35%

Private Projects (tax generating):

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

Public Improvement Projects:

Hotel Fox - Legal Services	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
<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

\$ 100,000	\$ 340,000	\$ 340,000	120,001	\$ 220,000	35%
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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	-	-	-	-	-	
<i>subtotal</i>	\$ 600,583	\$ 405,147	\$ 405,147	\$ -	\$ 405,147	NA

Effect of Tax Appeals as of 10/8/19

			\$ (138,516)		
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	\$ 430,471	\$ 314,676	
TOTAL EXPENDITURES	\$ 100,000	\$ 340,000	\$ 340,000	\$ 120,001	\$ 220,000	
TOTAL CONTINGENCY	\$ 600,583	\$ 405,147	\$ 405,147		\$ 405,147	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 700,583	\$ 745,147	\$ 745,147	\$ 120,001	\$ 625,147	16%
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 310,470		

MRA FRONT ST URD

FY20 Budget Status Report

As of: 3/31/20

Prepared: 4/6/20

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	\$ 160,260	\$ 558,015	22%
TOTAL FUNDS AVAILABLE	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 563,533		

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		done
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	\$ 331,802	\$ 586,814	36%

Public Improvement Projects:

Dragon Hollow - \$50k total when available		50,000	50,000	50,000	-	done
Missoula Public Library - \$500K total; \$300K remain for FY20+; up to \$	50,000	75,000	75,000	75,000	-	\$225K remain
North Riverside Parks & Trails Master Plan		1,665	1,665	1,665		
Payne/Library Block - Redevelopment Plan		25,000	25,000		25,000	
<i>subtotal</i>	\$ 50,000	\$ 151,665	\$ 151,665	\$ 126,665	\$ 25,000	84%

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	\$ 1,070,281	\$ 1,070,281	\$ 458,467	\$ 611,814	43%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property		-	-	-	-	
Public Works	4,565	51,267	51,267		51,267	
CRLP/CCP Assistance		-	-	-	-	
Relocation Assistance		-	-	-	-	
Planning & Management		-	-	-	-	
Clearing & Demolition		-	-	-	-	
<i>subtotal</i>	\$ 4,565	\$ 51,267	\$ 51,267	\$ -	\$ 51,267	

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency			\$ (40,645)			
			\$ 10,622			

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 563,533	\$ 558,015	
TOTAL EXPENDITURES	\$ 388,758	\$ 1,070,281	\$ 1,070,281	\$ 458,467	\$ 611,814	
TOTAL CONTINGENCY	\$ 4,565	\$ 51,267	\$ 51,267		\$ 51,267	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 393,323	\$ 1,121,548	\$ 1,121,548	\$ 458,467	\$ 663,081	41%
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 105,066		
CONTINGENCY REMAINING + PROJECT SAVINGS					\$ 10,622	

MRA URD II

FY20 Budget Status Report

As of: 3/31/20

Prepared: 4/6/20

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	\$ 1,238,580	\$ 1,598,502	44%
TOTAL FUNDS AVAILABLE	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 4,680,343		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance	-	738,175	738,175	369,087	369,089	
Transfers to URD III	150,000	150,000	150,000		150,000	
subtotal	\$ 150,000	\$ 888,175	\$ 888,175	\$ 369,087	\$ 519,089	42%

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
Ponderosa Village - 1029 West Pine Street	-	96,000	96,000		96,000	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
subtotal	\$ 628,247	\$ 1,964,743	\$ 1,964,743	\$ -	\$ 1,964,743	

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	44,704	48,289	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
subtotal	\$ 2,112,978	\$ 2,586,905	\$ 2,099,155	\$ 533,135	\$ 2,053,770	21%

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		-	-	-	-	
subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	NA

Federally Assisted Projects

subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	NA
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TOTAL EXPENDITURES

\$ 2,941,225	\$ 5,489,823	\$ 5,002,073	\$ 902,222	\$ 4,587,601	16%
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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	489,022	489,022		489,022	
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	
subtotal	\$ 4,069,178	\$ 789,022	\$ 789,022	\$ -	\$ 789,022	

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency			\$ (172,601)			
			\$ 616,421			

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	\$ 4,680,343	\$ 1,598,502	
TOTAL EXPENDITURES	\$ 2,941,225	\$ 5,489,823	\$ 5,002,073	\$ 902,222	\$ 4,099,851	
TOTAL CONTINGENCY	\$ 4,069,178	\$ 789,022	\$ 789,022		\$ 789,022	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ 487,750		\$ 487,750	
TOTAL APPROPRIATIONS	\$ 7,010,403	\$ 6,278,845	\$ 6,278,845	\$ 902,222	\$ 5,376,623	14%

CURRENT FUND BALANCE	\$ -	\$ (0)	\$ (0)	\$ 3,778,121	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (412,846)	\$ 203,575
ADJUSTED FUND BALANCE				\$ 3,365,275	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES					\$ 203,575

MRA URD III

FY20 Budget Status Report

As of: 3/31/20

Prepared: 4/6/20

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	\$ 1,249,340	\$ 3,095,450	29%
TOTAL FUNDS AVAILABLE	\$ 7,141,001	\$ 7,406,635	\$ 7,406,635	\$ 4,311,185		

EXPENDITURES

Administrative Expenses:

Personnel Services	620,700	620,700	620,700	434,918	185,782	
Supplies	9,126	9,126	9,126	3,778	5,348	
Purchased Services	339,407	339,407	339,407	183,158	156,249	
Grants & Contributions	10,000	10,000	10,000		10,000	
Tax Increment Remittance	-	1,000,000	1,000,000	500,001	499,999	
Capital Outlay	-	-	-	-	-	
subtotal	\$ 979,233	\$ 1,979,233	\$ 1,979,233	\$ 1,121,855	\$ 857,378	57%

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	75,762	69,991	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	\$ 107,412	\$ 2,001,314	5%

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	-	done
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	\$ 200,000	\$ 343,986	37%

Federally Assisted Projects

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

TOTAL EXPENDITURES

\$ 4,192,501 \$ 5,496,033 \$ 5,360,283 \$ 1,429,267 \$ 4,066,766 26%

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	\$ 4,311,185	\$ 3,095,450	
TOTAL EXPENDITURES	\$ 4,192,501	\$ 5,496,033	\$ 5,360,283	\$ 1,429,267	\$ 3,931,016	
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	\$ 1,429,267	\$ 5,977,368	19%

CURRENT FUND BALANCE

\$ - \$ - \$ - \$ 2,881,918 Adj. Contingency

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

ADJUSTED FUND BALANCE \$ 2,757,680

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

MRA NORTH RESERVE/SCOTT ST URD FY20 Budget Status Report As of: 3/31/20

Prepared: 4/6/20

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	\$ 621,132	\$ 669,059	48%
TOTAL FUNDS AVAILABLE	\$ 2,118,096	\$ 2,157,582	\$ 2,157,582	\$ 1,488,523		

EXPENDITURES

Administrative Expenses:

Tax Increment Remittance	-	750,000	750,000	375,000	375,001	
Transfers to URD III	20,000	20,000	20,000		20,000	
subtotal	\$ 20,000	\$ 770,000	\$ 770,000	\$ 375,000	\$ 395,001	49%

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	4,975	50,025	ongoing
subtotal	\$ -	\$ 131,567	\$ 131,567	29,975	\$ 101,592	23%

Program Projects (tax generating)

subtotal	\$ -	\$ -	\$ -	-	-	NA
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TOTAL EXPENDITURES

\$ 323,054	\$ 1,204,621	\$ 945,567	448,982	\$ 755,639	37%
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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			\$ (368)		
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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	\$ 1,488,523	\$ 669,059	
TOTAL EXPENDITURES	\$ 323,054	\$ 1,204,621	\$ 945,567	\$ 448,982	\$ 755,639	
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	\$ 448,982	\$ 1,967,654	21%

CURRENT FUND BALANCE

\$ -	\$ -	\$ -	\$ 1,039,541	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects			\$ (76,739)	\$ 876,222
ADJUSTED FUND BALANCE			\$ 962,802	
CONTINGENCY + PROJECT SAVINGS - MWC NOTES				\$ 876,222

MRA HELLGATE URD

FY20 Budget Status Report As of:

3/31/20

Prepared: 4/6/20

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	\$ 158,620	\$ 210,456	43%
TOTAL FUNDS AVAILABLE	\$ 502,283	\$ 502,834	\$ 502,834	\$ 292,378		

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	-	
Railroad Quiet Zone & Traffic Study	-	26,300	26,300		26,300	
	-	-	-		-	
	-	-	-		-	
<i>subtotal</i>	\$ -	\$ 27,968	\$ 27,968	1,668	\$ 26,300	6%

Program Projects (tax generating)

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

Federally Assisted Projects

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

TOTAL EXPENDITURES

	\$ 15,000	\$ 42,968	\$ 42,968	1,668	\$ 41,300	4%
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-		-	
Public Works	487,283	459,866	459,866		459,866	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 487,283	\$ 459,866	\$ 459,866	\$ -	\$ 459,866	NA

Effect of Tax Appeals as of 10/8/19

\$ (551)

Adjusted Contingency \$ 459,315

BUDGET SUMMARY

	FY20 BUDGET	FY20 ADJUSTED	FY20 COMMITTED	FY20 TO DATE	FY20 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 502,283	\$ 502,834	\$ 502,834	\$ 292,378	\$ 210,456	
TOTAL EXPENDITURES	\$ 15,000	\$ 42,968	\$ 42,968	\$ 1,668	\$ 41,300	
TOTAL CONTINGENCY	\$ 487,283	\$ 459,866	\$ 459,866		\$ 459,866	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 502,283	\$ 502,834	\$ 502,834	\$ 1,668	\$ 501,166	0%
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 290,710		