

MRA RIVERFRONT TRIANGLE URD

FY20 Budget Status Report

As of:

6/30/20

Prepared: 11/13/20

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 | \$ 428,288 | \$ 114,020 | 79% |
| TOTAL FUNDS AVAILABLE | \$ 700,583 | \$ 745,147 | \$ 745,147 | \$ 631,127 | | |

EXPENDITURES

Administrative Expenses:

| | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------|------|
| Tax Increment Remittance | | 240,000 | 240,000 | 240,001 | (1) | |
| Transfers to URD III | 100,000 | 100,000 | 100,000 | 100,000 | - | |
| subtotal | \$ 100,000 | \$ 340,000 | \$ 340,000 | \$ 340,001 | \$ (1) | 100% |

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 | \$ 340,001 | \$ (1) | 100% |
|--|-------------------|-------------------|-------------------|-------------------|---------------|------|

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 |

Effect of Tax Appeals as of 10/8/19

| | | | | | | |
|-----------------------------|--|--|---------------------|--|--|--|
| Adjusted Contingency | | | \$ (138,516) | | | |
| | | | \$ 266,631 | | | |

BUDGET SUMMARY

| | FY20 BUDGET | FY20 ADJUSTED | FY20 COMMITTED | FY20 TO DATE | FY20 REMAINING | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|
| TOTAL FUNDS AVAILABLE | \$ 700,583 | \$ 745,147 | \$ 745,147 | \$ 631,127 | \$ 114,020 | |
| TOTAL EXPENDITURES | \$ 100,000 | \$ 340,000 | \$ 340,000 | \$ 340,001 | \$ (1) | |
| TOTAL CONTINGENCY | \$ 600,583 | \$ 405,147 | \$ 405,147 | \$ - | \$ 405,147 | |
| TOTAL BUDGETED BUT UNCOMMITTED | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL APPROPRIATIONS | \$ 700,583 | \$ 745,147 | \$ 745,147 | \$ 340,001 | \$ 405,146 | 46% |
| CURRENT FUND BALANCE | \$ - | \$ - | \$ - | \$ 291,126 | | |

MRA FRONT ST URD

FY20 Budget Status Report

As of: 6/30/20

Prepared: 11/13/20

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 | \$ 702,974 | \$ 15,301 | 98% |
| TOTAL FUNDS AVAILABLE | \$ 393,323 | \$ 1,121,548 | \$ 1,121,548 | \$ 1,106,247 | | |

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 complk | | | | | | |
| Levasseur Street Townhomes - 304 Levasseur St | 191,870 | 191,870 | 191,870 | 184,914 | 6,956 | CO |
| 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 | CO |
| Wren Hotel - 201 E Main Street - \$587,212 when available | | | | | | CO |
| | | | | | | |
| | | | | | | |
| <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 remaining |
| North Riverside Parks & Trails Master Plan | | 1,665 | 1,665 | 1,665 | - | done |
| Payne/Library Block - Redevelopment Plan | | 25,000 | 25,000 | - | 25,000 | CO |
| | | | | | | |
| | | | | | | |
| <i>subtotal</i> | \$ 50,000 | \$ 151,665 | \$ 151,665 | \$ 126,665 | \$ 25,000 | 84% |

Program Projects (tax generating)

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

MAP-21 Projects

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

TOTAL EXPENDITURES

| | | | | | | |
|--|------------|--------------|--------------|------------|------------|-----|
| | \$ 388,758 | \$ 1,070,281 | \$ 1,070,281 | \$ 458,467 | \$ 611,814 | 43% |
|--|------------|--------------|--------------|------------|------------|-----|

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)

Adjusted Contingency \$ 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 | \$ 1,106,247 | \$ 15,301 | |
| 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 \$ - \$ - \$ - \$ 647,780

CONTINGENCY REMAINING + PROJECT SAVINGS \$ 10,622

MRA URD II

FY20 Budget Status Report

As of: 6/30/20

Prepared: 11/13/20

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 | \$ 2,782,198 | \$ 54,884 | 98% |
| TOTAL FUNDS AVAILABLE | \$ 7,010,403 | \$ 6,278,845 | \$ 6,278,845 | \$ 6,223,961 | | |

EXPENDITURES

Administrative Expenses:

| | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| Tax Increment Remittance | - | 738,175 | 738,175 | 738,174 | 1 | done |
| Transfers to URD III | 150,000 | 150,000 | 150,000 | 433,737 | (283,737) | done |
| subtotal | \$ 150,000 | \$ 888,175 | \$ 888,175 | \$ 1,171,911 | \$ (283,736) | 132% |

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 | - | done |
| subtotal | \$ 628,247 | \$ 1,964,743 | \$ 1,964,743 | \$ 122,239 | \$ 1,842,504 | 6% |

Public Improvement Projects:

| | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|------------|
| Bitterroot Trail Connection - Pine to Spruce Streets - Construction | 357,406 | 357,406 | 357,406 | 340,511 | 16,895 | done |
| Bitterroot Trail Connection - Pine to Spruce Streets - Design/Engineering/Const. | 9,799 | 8,071 | 8,071 | 8,071 | - | done |
| Bitterroot Trail Connection - Pine to Spruce Streets - Lighting | 54,000 | - | - | 612 | (612) | done |
| 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 Satelite 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 | 327,000 | 363,468 | 343,468 | 128,864 | 234,604 | ongoing |
| Sidewalks - 2nd & 3rd Street - Design, Engineering, Const. Admin | | 92,992 | 92,992 | 70,066 | 22,926 | ongoing |
| Sidewalks - 2nd & 3rd Street - MRL Crossing | | 5,742 | 5,742 | - | 5,742 | ongoing |
| Silver Park - Public Art - "Perseverance" Lighting | 25,000 | 25,000 | 25,000 | 17,524 | 7,476 | ongoing |
| Sleepy Inn - 1427 West Broadway - Due Diligence | | 2,600 | 2,600 | 2,600 | - | done |
| Sleepy Inn - 1427 West Broadway - Purchase | - | 1,100,000 | 1,100,000 | 1,096,672 | 3,328 | done |
| Traffic Signal Box - Russell & Wyoming Streets | | 1,500 | 1,500 | 1,500 | - | done |
| Wayfinding & Entry Features | 77,750 | 77,750 | - | - | 77,750 | reprogram |
| West Broadway Island - Trail & Bridge - Construction | 201,253 | 81,533 | 81,533 | 81,025 | 508 | done |
| West Broadway Island - Trail & Bridge - Design/Eng/Const. Admin | - | - | - | - | - | done |
| West Broadway Island - Trail & Bridge - Miscellaneous | - | 1,992 | 1,992 | 1,992 | 0 | done |
| Wyoming Street Reconstruction - Prince to CA - Lighting | | - | - | 232 | (232) | done |
| Wyoming Street Reconstruction - Prince to CA - Construction | 629,075 | 610,566 | 610,566 | 567,503 | 43,062 | done |
| Wyoming Street Reconstruction - Prince to CA - Design/Eng/Const. Admin | 29,291 | 49,629 | 49,629 | 49,629 | 1 | done |
| YWCA Expansion - 1800 S 3rd St W | 142,404 | 142,404 | 142,404 | - | 142,404 | ongoing |
| subtotal | \$ 2,112,978 | \$ 3,658,715 | \$ 3,550,965 | \$ 2,661,022 | \$ 997,693 | 73% |

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

| | | | | | | |
|---|------------------|------------------|------------------|------------------|-------------|-------------|
| Westside Lanes & Fun Center - 1615 Wyoming Street | 50,000 | 50,000 | 50,000 | 50,000 | - | done |
| Unidentified Program Projects | | - | - | - | - | |
| subtotal | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | 100% |

Federally Assisted Projects

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

TOTAL EXPENDITURES

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| TOTAL EXPENDITURES | \$ 2,941,225 | \$ 6,561,633 | \$ 6,453,883 | \$ 4,005,172 | \$ 2,556,461 | 61% |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|

CONTINGENCY FUNDS

Contingency Funds Available:

| | | | | | | |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|--|
| Acquisition of Property | 100,000 | - | - | - | - | |
| Public Works | 3,769,178 | - | - | - | - | |
| CRLP/CCP Assistance | - | - | - | - | - | |
| Relocation Assistance | - | - | - | - | - | |
| Planning & Management | 100,000 | - | - | - | - | |
| Clearing & Demolition | 100,000 | - | - | - | - | |
| subtotal | \$ 4,069,178 | \$ - | \$ - | \$ - | \$ - | |

Effect of Tax Appeals as of 10/8/19

| | | | | | | |
|-----------------------------|--|--|--------------|--|--|--|
| Adjusted Contingency | | | \$ (172,601) | | | |
|-----------------------------|--|--|--------------|--|--|--|

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 | \$ 6,223,961 | \$ 54,884 | |
| TOTAL EXPENDITURES | \$ 2,941,225 | \$ 6,561,633 | \$ 6,453,883 | \$ 4,005,172 | \$ 2,448,711 | |
| TOTAL CONTINGENCY | \$ 4,069,178 | \$ - | \$ - | \$ - | \$ - | |
| TOTAL BUDGETED BUT UNCOMMITTED | \$ - | \$ - | \$ 107,750 | \$ - | \$ 107,750 | |
| TOTAL APPROPRIATIONS | \$ 7,010,403 | \$ 6,561,633 | \$ 6,561,633 | \$ 4,005,172 | \$ 2,556,461 | 61% |

| | | | | | |
|---|-------------|---------------------|---------------------|---------------------|-------------------------|
| CURRENT FUND BALANCE | \$ - | \$ (282,788) | \$ (282,788) | \$ 2,218,789 | Adj. Contingency |
| Less Long Term Receivables (MWC Notes) not readily available for projects | | | | \$ (400,665) | \$ (856,054) |
| ADJUSTED FUND BALANCE | | | | \$ 1,818,124 | |
| CONTINGENCY + PROJECT SAVINGS - MWC NOTES | | | | | \$ (708,386) |

MRA URD III

FY20 Budget Status Report

As of: 6/30/20

Prepared: 11/13/20

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 | \$ 3,427,512 | \$ 917,278 | 79% |
| TOTAL FUNDS AVAILABLE | \$ 7,141,001 | \$ 7,406,635 | \$ 7,406,635 | \$ 6,489,357 | | |

EXPENDITURES

Administrative Expenses:

| | | | | | | |
|--------------------------|-------------------|---------------------|---------------------|---------------------|------------------|------------|
| Personnel Services | 620,700 | 620,700 | 620,700 | 606,663 | 14,037 | |
| Supplies | 9,126 | 9,126 | 9,126 | 6,858 | 2,268 | |
| Purchased Services | 339,407 | 339,407 | 339,407 | 347,591 | (8,184) | |
| Grants & Contributions | 10,000 | 10,000 | 10,000 | - | 10,000 | |
| Tax Increment Remittance | - | 1,000,000 | 1,000,000 | 1,000,002 | (2) | |
| Capital Outlay | - | - | - | - | - | |
| subtotal | \$ 979,233 | \$ 1,979,233 | \$ 1,979,233 | \$ 1,961,114 | \$ 18,119 | 99% |

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 | 64,822 | 14,025 | done |
| South Crossing (Woodbury) - Ph 2 - Demo & Pub. Imp. | 94,499 | - | - | - | - | done |
| Stockman Bank - 3601 & 3611 Brooks Street | 454,941 | 454,941 | 454,941 | 268,716 | 186,225 | done |
| 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 | \$ 333,538 | \$ 530,550 | 39% |

Public Improvement Projects:

| | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|
| Brooks Street Corridor - TOD Infrastructure Study | 40,861 | 33,689 | 33,689 | 3,644 | 30,045 | 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 | 11,729 | 131,175 | 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 |
| MRL Park - 1930 South Avenue West - Misc | - | - | - | 14,908 | (14,908) | ongoing |
| Sidewalks - URD III Northern - Construction | 375,000 | 383,899 | 383,899 | 112,401 | 271,498 | ongoing |
| Sidewalks - URD III Northern - Design/Eng/Const. Admin | - | 145,753 | 145,753 | 119,390 | 26,363 | ongoing |
| Street Trees | 24,953 | 8,164 | 8,164 | 1,554 | 6,610 | ongoing |
| Wayfinding & Entry Features | 125,750 | 125,750 | - | - | 125,750 | reprogram f |
| subtotal | \$ 2,037,728 | \$ 2,072,625 | \$ 1,936,875 | \$ 276,675 | \$ 1,795,950 | 13% |

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 | - | done |
| 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 | - | done |
| The Trail Head - 2505 Garfield Street | 150,000 | 150,000 | 150,000 | 50,000 | 100,000 | 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 | \$ 193,986 | \$ 350,000 | 36% |

Federally Assisted Projects

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

TOTAL EXPENDITURES

\$ 4,192,501 \$ 5,459,932 \$ 5,324,182 \$ 2,765,313 \$ 2,694,619 51%

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 | 1,146,703 | 1,146,703 | | 1,146,703 | |
| 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 | \$ 1,446,703 | \$ 1,446,703 | \$ - | \$ 1,446,703 | |

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency \$ (191,852) \$ 1,254,851

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 | \$ 6,489,357 | \$ 917,278 | |
| TOTAL EXPENDITURES | \$ 4,192,501 | \$ 5,459,932 | \$ 5,324,182 | \$ 2,765,313 | \$ 2,558,869 | |
| TOTAL ADMIN SET ASIDE | \$ 400,000 | \$ 500,000 | \$ 500,000 | | \$ 500,000 | |
| TOTAL CONTINGENCY | \$ 2,548,500 | \$ 1,446,703 | \$ 1,446,703 | | \$ 1,446,703 | |
| TOTAL BUDGETED BUT UNCOMMITTED | \$ - | \$ - | \$ 135,750 | | \$ 135,750 | |
| TOTAL BUDGET | \$ 7,141,001 | \$ 7,406,635 | \$ 7,406,635 | \$ 2,765,313 | \$ 4,641,322 | 37% |

CURRENT FUND BALANCE

\$ - \$ - \$ - \$ 3,724,044 Adj. Contingency

Less Long Term Receivables (MWC Notes & FIP Notes) not readily available for projects **\$ (391,191) \$ 863,660**

ADJUSTED FUND BALANCE \$ 3,332,853

CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE \$ 863,660

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

6/30/20

Prepared: 11/13/20

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 | \$ 1,218,004 | \$ 72,187 | 94% |
| TOTAL FUNDS AVAILABLE | \$ 2,118,096 | \$ 2,157,582 | \$ 2,157,582 | \$ 2,085,395 | | |

EXPENDITURES

Administrative Expenses:

| | | | | | | |
|--------------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------|
| Tax Increment Remittance | - | 750,000 | 750,000 | 749,999 | 1 | done |
| Transfers to URD III | 20,000 | 83,359 | 83,359 | 83,359 | - | done |
| subtotal | \$ 20,000 | \$ 833,359 | \$ 833,359 | \$ 833,358 | \$ 1 | 100% |

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 | 31,200 | 23,800 | ongoing |
| Villagio Housing Project - Otis & Shakespeare | - | 1,339,178 | 1,339,178 | - | 1,339,178 | ongoing |
| subtotal | \$ - | \$ 1,470,745 | \$ 1,470,745 | 66,200 | \$ 1,404,545 | 5% |

Program Projects (tax generating)

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

TOTAL EXPENDITURES

| | | | | | | |
|--|-------------------|---------------------|---------------------|----------------|---------------------|------------|
| | \$ 323,054 | \$ 2,607,158 | \$ 2,348,104 | 943,565 | \$ 1,663,593 | 36% |
|--|-------------------|---------------------|---------------------|----------------|---------------------|------------|

CONTINGENCY FUNDS

Contingency Funds Available:

| | | | | | | |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|--|
| Acquisition of Property | 100,000 | - | - | - | - | |
| Public Works | 1,495,042 | - | - | - | - | |
| CRLP/CCP Assistance | - | - | - | - | - | |
| Relocation Assistance | - | - | - | - | - | |
| Planning & Management | 100,000 | - | - | - | - | |
| Clearing & Demolition | 100,000 | - | - | - | - | |
| subtotal | \$ 1,795,042 | \$ - | \$ - | \$ - | \$ - | |

Effect of Tax Appeals as of 10/8/19

| | | | | | | |
|-----------------------------|--|--|-----------------|--|--|--|
| Adjusted Contingency | | | \$ (368) | | | |
|-----------------------------|--|--|-----------------|--|--|--|

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 | \$ 2,085,395 | \$ 72,187 | |
| TOTAL EXPENDITURES | \$ 323,054 | \$ 2,607,158 | \$ 2,348,104 | \$ 943,565 | \$ 1,663,593 | |
| TOTAL CONTINGENCY | \$ 1,795,042 | \$ - | \$ - | \$ - | \$ - | |
| TOTAL BUDGETED BUT UNCOMMITTED | \$ - | \$ - | \$ 259,054 | \$ - | \$ 259,054 | |
| TOTAL APPROPRIATIONS | \$ 2,118,096 | \$ 2,607,158 | \$ 2,607,158 | \$ 943,565 | \$ 1,922,647 | 36% |

CURRENT FUND BALANCE

| | | | | | | |
|---|------|--------------|--------------|---------------------|---------------------|--|
| | \$ - | \$ (449,576) | \$ (449,576) | \$ 1,141,829 | Adj. Contingency | |
| Less Long Term Receivables (MWC Notes) not readily available for projects | | | | \$ (74,608) | \$ (524,552) | |
| ADJUSTED FUND BALANCE | | | | \$ 1,067,222 | | |
| CONTINGENCY + PROJECT SAVINGS - MWC NOTES | | | | | \$ (524,552) | |

MRA HELLGATE URD

FY20 Budget Status Report As of:

6/30/20

Prepared: 11/13/20

FY20 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE

| | <i>FY20</i> BUDGET | <i>FY20</i> ADJUSTED | <i>FY20</i> COMMITTED | <i>FY20</i> TO DATE | <i>FY20</i> REMAINING | Status |
|-------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------|
| BEGINNING FUND BALANCE | \$ 123,855 | \$ 133,758 | \$ 133,758 | \$ 133,758 | | |
| Revenue (less Debt Service) | \$ 378,428 | \$ 369,076 | \$ 369,076 | \$ 352,229 | \$ 16,847 | 95% |
| TOTAL FUNDS AVAILABLE | \$ 502,283 | \$ 502,834 | \$ 502,834 | \$ 485,987 | | |

EXPENDITURES

Administrative Expenses:

| | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|------|--------|
| Transfers to URD III | 15,000 | 32,344 | 32,344 | 32,344 | | - done |
| Tax Increment Remittance | | | | | | - |
| <i>subtotal</i> | \$ 15,000 | \$ 32,344 | \$ 32,344 | \$ 32,344 | \$ - | 100% |

Private Projects (tax generating):

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

Public Improvement Projects:

| | | | | | | |
|--|------|-----------|-----------|-------|-----------|---------|
| North Riverside Parks & Trails Master Plan | - | 1,668 | 1,668 | 1,668 | | - done |
| Railroad Quiet Zone & Traffic Study | - | 26,300 | 26,300 | - | 26,300 | ongoing |
| | - | - | - | - | | - |
| | - | - | - | - | | - |
| | - | - | - | - | | - |
| <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 | \$ 60,312 | \$ 60,312 | 34,012 | \$ 26,300 | 56% |
|--|------------------|------------------|------------------|---------------|------------------|-----|

CONTINGENCY FUNDS

Contingency Funds Available:

| | | | | | | |
|-------------------------|------------|------------|------------|------|------------|----|
| Acquisition of Property | - | - | - | | | - |
| Public Works | 487,283 | 442,522 | 442,522 | | 442,522 | |
| CRLP/CCP Assistance | - | - | - | | | - |
| Relocation Assistance | - | - | - | | | - |
| Planning & Management | - | - | - | | | - |
| Clearing & Demolition | - | - | - | | | - |
| <i>subtotal</i> | \$ 487,283 | \$ 442,522 | \$ 442,522 | \$ - | \$ 442,522 | NA |

Effect of Tax Appeals as of 10/8/19

Adjusted Contingency \$ 441,971

BUDGET SUMMARY

| | <i>FY20</i> BUDGET | <i>FY20</i> ADJUSTED | <i>FY20</i> COMMITTED | <i>FY20</i> TO DATE | <i>FY20</i> REMAINING | |
|---------------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|----|
| TOTAL FUNDS AVAILABLE | \$ 502,283 | \$ 502,834 | \$ 502,834 | \$ 485,987 | \$ 16,847 | |
| TOTAL EXPENDITURES | \$ 15,000 | \$ 60,312 | \$ 60,312 | \$ 34,012 | \$ 26,300 | |
| TOTAL CONTINGENCY | \$ 487,283 | \$ 442,522 | \$ 442,522 | | \$ 442,522 | |
| TOTAL BUDGETED BUT UNCOMMITTED | \$ - | | \$ - | | \$ - | |
| TOTAL APPROPRIATIONS | \$ 502,283 | \$ 502,834 | \$ 502,834 | \$ 34,012 | \$ 468,822 | 7% |
| CURRENT FUND BALANCE | \$ - | \$ - | \$ - | \$ 451,975 | | |