

# MRA RIVERFRONT TRIANGLE URD

# FY22 PRELIMINARY BUDGET

Prepared: 6/13/21

FY22 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	Status
BEGINNING FUND BALANCE	\$ 546,352	\$ 546,352	\$ 546,352	\$ 546,352		
Revenue (less Debt Service)	\$ 394,695	\$ 394,695	\$ 394,695	\$ -	\$ 394,695	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 941,047</b>	<b>\$ 941,047</b>	<b>\$ 941,047</b>	<b>\$ 546,352</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:

Front/Main Street Two-Way Conversion	100,000	100,000	100,000		100,000	ongoing
	-	-	-		-	
	-	-	-		-	
	-	-	-		-	
<i>subtotal</i>	\$ 100,000	\$ 100,000	\$ 100,000	-	\$ 100,000	NA

### Program Projects (tax generating)

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

### TEA 21 Projects

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

### TOTAL EXPENDITURES

	\$ 200,000	\$ 200,000	\$ 200,000	-	\$ 200,000	NA
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## CONTINGENCY FUNDS

### Contingency Funds Available:

Acquisition of Property	-	-	-		-	
Public Works	741,047	741,047	741,047		741,047	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 741,047	\$ 741,047	\$ 741,047	\$ -	\$ 741,047	NA

### Effect of Tax Appeals as of XX/XX/XX

<b>Adjusted Contingency</b>			\$ 741,047			
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## BUDGET SUMMARY

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 941,047	\$ 941,047	\$ 941,047	\$ 546,352	\$ 394,695	
TOTAL EXPENDITURES	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
TOTAL CONTINGENCY	\$ 741,047	\$ 741,047	\$ 741,047		\$ 741,047	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 941,047</b>	<b>\$ 941,047</b>	<b>\$ 941,047</b>	<b>\$ -</b>	<b>\$ 941,047</b>	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 546,352		

# MRA FRONT ST URD

# FY22 PRELIMINARY BUDGET

Prepared: 6/15/21

FY22 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	Status
BEGINNING FUND BALANCE	\$ 25,717	\$ 25,717	\$ 25,717	\$ 25,717		
Revenue (less Debt Service)	\$ 627,506	\$ 627,506	\$ 627,506		\$ 627,506	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 653,223</b>	<b>\$ 653,223</b>	<b>\$ 653,223</b>	<b>\$ 25,717</b>		

## EXPENDITURES

### Administrative Expenses:

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

### Private Projects (tax generating):

Levasseur Street Townhomes - 304 Levasseur St	6,956	6,956	6,956	-	6,956	ongoing
Union Block Restoration - 127 East Main - Add'l \$125k (FY22 & FY23)	125,000	125,000	125,000	-	125,000	ongoing
Wren Hotel - 201 E Main St - \$587,212 when available	587,212	587,212	587,212	-	587,212	ongoing
<i>subtotal</i>	\$ 719,168	\$ 719,168	\$ 719,168	\$ -	\$ 719,168	NA

### Public Improvement Projects:

Missoula Public Library - \$500K total; \$150K remains, up to \$75k/yr	75,000	75,000	75,000		75,000	ongoing
Payne/Library Block - Redevelopment Plan	25,000	25,000	25,000		25,000	ongoing
Front/Main Two-Way Conversion - Design & Engineering	100,000	100,000	100,000	-	100,000	ongoing
<i>subtotal</i>	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	NA

### Program Projects (tax generating)

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

### MAP-21 Projects

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

### TOTAL EXPENDITURES

	\$ 919,168	\$ 919,168	\$ 919,168	\$ -	\$ 919,168	NA
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## CONTINGENCY FUNDS

### Contingency Funds Available:

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

### Effect of Tax Appeals as of XX/XX/XX

			\$ -			
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### Adjusted Contingency

			\$ -			
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## BUDGET SUMMARY

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 653,223	\$ 653,223	\$ 653,223	\$ 25,717	\$ 627,506	
TOTAL EXPENDITURES	\$ 919,168	\$ 919,168	\$ 919,168	\$ -	\$ 919,168	
TOTAL CONTINGENCY	\$ -	\$ -	\$ -		\$ -	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 919,168</b>	<b>\$ 919,168</b>	<b>\$ 919,168</b>	<b>\$ -</b>	<b>\$ 919,168</b>	NA
CURRENT FUND BALANCE	\$ (265,945)	\$ (265,945)	\$ (265,945)	\$ 25,717		
CONTINGENCY REMAINING + PROJECT SAVINGS					\$ -	

# MRA URD II

# FY22 PRELIMINARY BUDGET

Prepared: 6/17/21

FY22 COMMITTED column refers to projects approved under Director threshold or by the Board.

## FUND BALANCE

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	Status
BEGINNING FUND BALANCE	\$ 3,346,052	\$ 3,346,052	\$ 3,346,052	\$ 3,346,052		
Revenue (less Debt Service)	\$ 2,777,476	\$ 2,777,476	\$ 2,777,476		\$ 2,777,476	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 6,123,528</b>	<b>\$ 6,123,528</b>	<b>\$ 6,123,528</b>	<b>\$ 3,346,052</b>		

## EXPENDITURES

### Administrative Expenses:

Transfers to URD III	150,000	150,000	150,000		150,000	pending
<i>subtotal</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>	<i>\$ -</i>	<i>\$ 150,000</i>	NA

### Private Projects (tax generating):

1901 Maple Street - MSJ Properties Housing	69,885	69,885	69,885	-	69,885	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>	<i>\$ 1,761,922</i>	<i>\$ 1,761,922</i>	<i>\$ 1,761,922</i>	<i>\$ -</i>	<i>\$ 1,761,922</i>	NA

### Public Improvement Projects:

County Elections Complex - 140 North Russell	726,334	726,334	726,334	-	726,334	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
Police Facility - 101 North Catlin - FY18 Purchase/Renovations (\$250K/yr FY19-	250,000	250,000	250,000	-	250,000	ongoing
Police Facility - 101 North Catlin - FY21 Renovations (showers, changing area, l	233,718	233,718	233,718	-	233,718	ongoing
Sidewalks - Inez, 1st & 2nd Streets - Construction	468,000	468,000	468,000	-	468,000	ongoing
Sidewalks - Inez, 1st & 2nd Streets - Design, Engineering, Const. Admin	45,632	45,632	45,632	-	45,632	ongoing
Sidewalks - FY22 Phase - Design, Engineering & Const. Admin	150,000	150,000	150,000	-	150,000	pending
Sidewalks - FY22 Phase - Construction	635,000	635,000	635,000	-	635,000	pending
Trinity Apartments - Mullan Site	53,256	53,256	53,256	-	53,256	ongoing
Water Network Program	620,000	620,000	620,000	-	620,000	pending
					-	
<i>subtotal</i>	<i>\$ 3,201,940</i>	<i>\$ 3,201,940</i>	<i>\$ 3,191,940</i>	<i>\$ -</i>	<i>\$ 3,201,940</i>	NA

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

Unidentified Program Projects						
<i>subtotal</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	NA

### Federally Assisted Projects

<i>subtotal</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	NA
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## TOTAL EXPENDITURES

	<b>\$ 5,113,862</b>	<b>\$ 5,113,862</b>	<b>\$ 5,103,862</b>	<b>\$ -</b>	<b>\$ 5,113,862</b>	NA
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## CONTINGENCY FUNDS

### Contingency Funds Available:

Acquisition of Property	100,000	100,000	100,000		100,000
Public Works	709,666	709,666	709,666		709,666
CRLP/CCP Assistance	-	-	-		-
Relocation Assistance	-	-	-		-
Planning & Management	100,000	100,000	100,000		100,000
Clearing & Demolition	100,000	100,000	100,000		100,000
<i>subtotal</i>	<i>\$ 1,009,666</i>	<i>\$ 1,009,666</i>	<i>\$ 1,009,666</i>	<i>\$ -</i>	<i>\$ 1,009,666</i>

### Effect of Tax Appeals as of XX/XX/XX

<b>Adjusted Contingency</b>			<b>\$ 1,009,666</b>		
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## BUDGET SUMMARY

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 6,123,528	\$ 6,123,528	\$ 6,123,528	\$ 3,346,052	\$ 2,777,476	
TOTAL EXPENDITURES	\$ 5,113,862	\$ 5,113,862	\$ 5,103,862	\$ -	\$ 5,103,862	
TOTAL CONTINGENCY	\$ 1,009,666	\$ 1,009,666	\$ 1,009,666		\$ 1,009,666	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ 10,000		\$ 10,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,123,528</b>	<b>\$ 6,123,528</b>	<b>\$ 6,123,528</b>	<b>\$ -</b>	<b>\$ 6,123,528</b>	NA

## CURRENT FUND BALANCE

	\$ (0)	\$ (0)	\$ (0)	\$ 3,346,052	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (400,665)	\$ 609,001
<b>ADJUSTED FUND BALANCE</b>				<b>\$ 2,945,387</b>	
<b>CONTINGENCY + PROJECT SAVINGS - MWC NOTES</b>					<b>\$ 609,001</b>

**MRA URD III**

**FY22 PRELIMINARY BUDGET**

Prepared: 6/17/21

FY22 COMMITTED column refers to projects approved under Director threshold or by the Board.

**FUND BALANCE**

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	Status %
<b>BEGINNING FUND BALANCE</b>	\$ 3,359,349	\$ 3,359,349	\$ 3,359,349	\$ 3,359,349		
Revenue (less Debt Service)	\$ 3,096,496	\$ 3,096,496	\$ 3,096,496	\$ 2,816,892	\$ 279,604	91%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 6,455,845</b>	<b>\$ 6,455,845</b>	<b>\$ 6,455,845</b>	<b>\$ 6,176,242</b>		

**EXPENDITURES**

**Administrative Expenses:**

Personnel Services	672,600	672,600	672,600		672,600	
Supplies	9,126	9,126	9,126		9,126	
Purchased Services	362,766	362,766	362,766		362,766	
Grants & Contributions					-	
Capital Outlay					-	
<b>subtotal</b>	<b>\$ 1,044,492</b>	<b>\$ 1,044,492</b>	<b>\$ 1,044,492</b>	<b>\$ -</b>	<b>\$ 1,044,492</b>	NA

**Private Projects (tax generating):**

Horizon Credit Union - 1502 Dearborn Avenue	13,607	13,607	13,607		13,607	ongoing
Tremper's Kent Plaza - 1200-1210 West Kent Ave	54,605	54,605	54,605		54,605	ongoing
<b>subtotal</b>	<b>\$ 68,212</b>	<b>\$ 68,212</b>	<b>\$ 68,212</b>	<b>\$ -</b>	<b>\$ 68,212</b>	NA

**Public Improvement Projects:**

Brooks Street Corridor - TOD Infrastructure Study	50,684	50,684	50,684		50,684	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
MRA Communication Plan	56,500	56,500	56,500		56,500	ongoing
MRL Property - 1835 North Avenue - Building Deconstruction	24,800	24,800	24,800		24,800	ongoing
MRL Property - Voluntary Cleanup Plan - Environmental Assessment	36,000	36,000	36,000		36,000	ongoing
Sidewalks - FY22 Phase - Construction	485,000	485,000	485,000		485,000	pending
Sidewalks - FY22 Phase - Design, Engineering & Const. Admin	120,000	120,000	120,000		120,000	pending
Sidewalks - URD III Northern - Phase 2 - Construction	473,145	473,145	473,145		473,145	ongoing
Sidewalks - URD III Northern - Phase 2 - Design/Eng/Const. Admin	38,681	38,681	38,681		38,681	ongoing
<b>subtotal</b>	<b>\$ 1,304,810</b>	<b>\$ 1,304,810</b>	<b>\$ 1,294,810</b>	<b>\$ -</b>	<b>\$ 1,304,810</b>	NA

**Façade Improvement Program Projects (tax generating)**

Uncommitted Program Funds		-	-		-	
3100 Brooks Street - Align Properties LLC	50,000	50,000	50,000		50,000	ongoing
Horizon Credit Union - 1502 Dearborn Avenue	50,000	50,000	50,000		50,000	ongoing
<b>subtotal</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	NA

**Federally Assisted Projects**

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

**TOTAL EXPENDITURES**

**\$ 2,517,514 \$ 2,517,514 \$ 2,507,514 \$ - \$ 2,517,514** NA

**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	2,638,331	2,638,331	2,638,331		2,638,331	
MRA Programs	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	200,000	200,000	200,000		200,000	
Clearing & Demolition	500,000	500,000	500,000		500,000	
<b>subtotal</b>	<b>\$ 3,438,331</b>	<b>\$ 3,438,331</b>	<b>\$ 3,438,331</b>	<b>\$ -</b>	<b>\$ 3,438,331</b>	

**Effect of Tax Appeals as of XX/XX/XX**

**Adjusted Contingency \$ 3,438,331**

**BUDGET SUMMARY**

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 6,455,845</b>	<b>\$ 6,455,845</b>	<b>\$ 6,455,845</b>	<b>\$ 6,176,242</b>	<b>\$ 279,604</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,517,514</b>	<b>\$ 2,517,514</b>	<b>\$ 2,507,514</b>	<b>\$ -</b>	<b>\$ 2,507,514</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>\$ 3,438,331</b>	<b>\$ 3,438,331</b>	<b>\$ 3,438,331</b>	<b>\$ -</b>	<b>\$ 3,438,331</b>	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>TOTAL BUDGET</b>	<b>\$ 6,455,845</b>	<b>\$ 6,455,845</b>	<b>\$ 6,455,845</b>	<b>\$ -</b>	<b>\$ 6,455,845</b>	NA

**CURRENT FUND BALANCE**

**\$ 0 \$ 0 \$ 0 \$ 6,176,242 Adj. Contingency**

Less Long Term Receivables (MWC Notes & FIP Notes) not readily available for projects **\$ (198,605) \$ 3,239,726**

**ADJUSTED FUND BALANCE \$ 5,977,637**

**CONTINGENCY + PROJECT SAVINGS - NOTES RECEIVABLE \$ 3,239,726**

**MRA NORTH RESERVE/SCOTT ST URD**

**FY22 PRELIMINARY BUDGET**

Prepared: 6/15/21

FY22 COMMITTED column refers to projects approved under Director threshold or by the Board.

**FUND BALANCE**

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
<b>BEGINNING FUND BALANCE</b>	\$ 1,579,118	\$ 1,579,118	\$ 1,579,118	\$ 1,579,118		
Revenue (less Debt Service)	\$ 794,347	\$ 794,347	\$ 794,347		\$ 794,347	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,373,465</b>	<b>\$ 2,373,465</b>	<b>\$ 2,373,465</b>	<b>\$ 1,579,118</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):**

Scott Street Property - Development Plan	226,160	226,160	226,160	-	226,160	ongoing
<i>subtotal</i>	\$ 226,160	\$ 226,160	\$ 226,160	\$ -	\$ 226,160	NA

**Public Improvement Projects:**

Housing Policy Implementation - \$10K (FY20, FY21, FY22)	10,000	10,000	10,000	-	10,000	ongoing
Public Works - Maintenance Facility Plan	28,817	28,817	28,817	-	28,817	ongoing
Villagio Housing Project - Otis & Shakespeare	1,339,178	1,339,178	1,339,178	-	1,339,178	ongoing
<i>subtotal</i>	\$ 1,377,995	\$ 1,377,995	\$ 1,377,995	\$ -	\$ 1,377,995	NA

**Program Projects (tax generating)**

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

**TOTAL EXPENDITURES**

	<b>\$ 1,629,155</b>	<b>\$ 1,629,155</b>	<b>\$ 1,629,155</b>	<b>-</b>	<b>\$ 1,629,155</b>	NA
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**CONTINGENCY FUNDS**

**Contingency Funds Available:**

Acquisition of Property	-	-	-	-	-	
Public Works	594,310	594,310	594,310		594,310	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	50,000	50,000	50,000		50,000	
Clearing & Demolition	100,000	100,000	100,000		100,000	
<i>subtotal</i>	\$ 744,310	\$ 744,310	\$ 744,310	\$ -	\$ 744,310	

**Effect of Tax Appeals as of XX/XX/XX**

<b>Adjusted Contingency</b>			\$ 744,310			
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**BUDGET SUMMARY**

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,373,465</b>	<b>\$ 2,373,465</b>	<b>\$ 2,373,465</b>	<b>\$ 1,579,118</b>	<b>\$ 794,347</b>	
<b>TOTAL EXPENDITURES</b>	\$ 1,629,155	\$ 1,629,155	\$ 1,629,155	\$ -	\$ 1,629,155	
<b>TOTAL CONTINGENCY</b>	\$ 744,310	\$ 744,310	\$ 744,310		\$ 744,310	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,373,465</b>	<b>\$ 2,373,465</b>	<b>\$ 2,373,465</b>	<b>\$ -</b>	<b>\$ 2,373,465</b>	NA

**CURRENT FUND BALANCE**

	\$ 0	\$ 0	\$ 0	\$ 1,579,118	Adj. Contingency
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Less Long Term Receivables (MWC Notes) not readily available for projects

				\$ (74,608)	\$ 669,702
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**ADJUSTED FUND BALANCE**

				\$ 1,504,511	
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**CONTINGENCY + PROJECT SAVINGS - MWC NOTES**

					\$ 669,702
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# MRA HELLGATE URD

# FY22 PRELIMINARY BUDGET

Prepared: 6/15/21

FY22 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	Status
BEGINNING FUND BALANCE	\$ 731,722	\$ 731,722	\$ 731,722	\$ 731,722		
Revenue (less Debt Service)	\$ 338,607	\$ 338,607	\$ 338,607		\$ 338,607	NA
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,070,329</b>	<b>\$ 1,070,329</b>	<b>\$ 1,070,329</b>	<b>\$ 731,722</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:

Front/Main Street Two-Way Conversion	228,215	228,215	228,215		228,215	ongoing
Railroad Quiet Zone & Traffic Study	26,300	26,300	26,300	-	26,300	ongoing
	-	-	-		-	
	-	-	-		-	
<i>subtotal</i>	\$ 254,515	\$ 254,515	\$ 254,515	\$ -	\$ 254,515	NA

### Program Projects (tax generating)

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

### Federally Assisted Projects

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

### TOTAL EXPENDITURES

	\$ 279,515	\$ 279,515	\$ 279,515	\$ -	\$ 279,515	NA
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## CONTINGENCY FUNDS

### Contingency Funds Available:

Acquisition of Property	-	-	-		-	
Public Works	790,814	790,814	790,814		790,814	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
<i>subtotal</i>	\$ 790,814	\$ 790,814	\$ 790,814	\$ -	\$ 790,814	NA

### Effect of Tax Appeals as of XX/XX/XX

**Adjusted Contingency** \$ 790,814

## BUDGET SUMMARY

	FY22 BUDGET	FY22 ADJUSTED	FY22 COMMITTED	FY22 TO DATE	FY22 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 1,070,329	\$ 1,070,329	\$ 1,070,329	\$ 731,722	\$ 338,607	
TOTAL EXPENDITURES	\$ 279,515	\$ 279,515	\$ 279,515	\$ -	\$ 279,515	
TOTAL CONTINGENCY	\$ 790,814	\$ 790,814	\$ 790,814		\$ 790,814	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,070,329</b>	<b>\$ 1,070,329</b>	<b>\$ 1,070,329</b>	<b>\$ -</b>	<b>\$ 1,070,329</b>	NA
<b>CURRENT FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 731,722</b>		