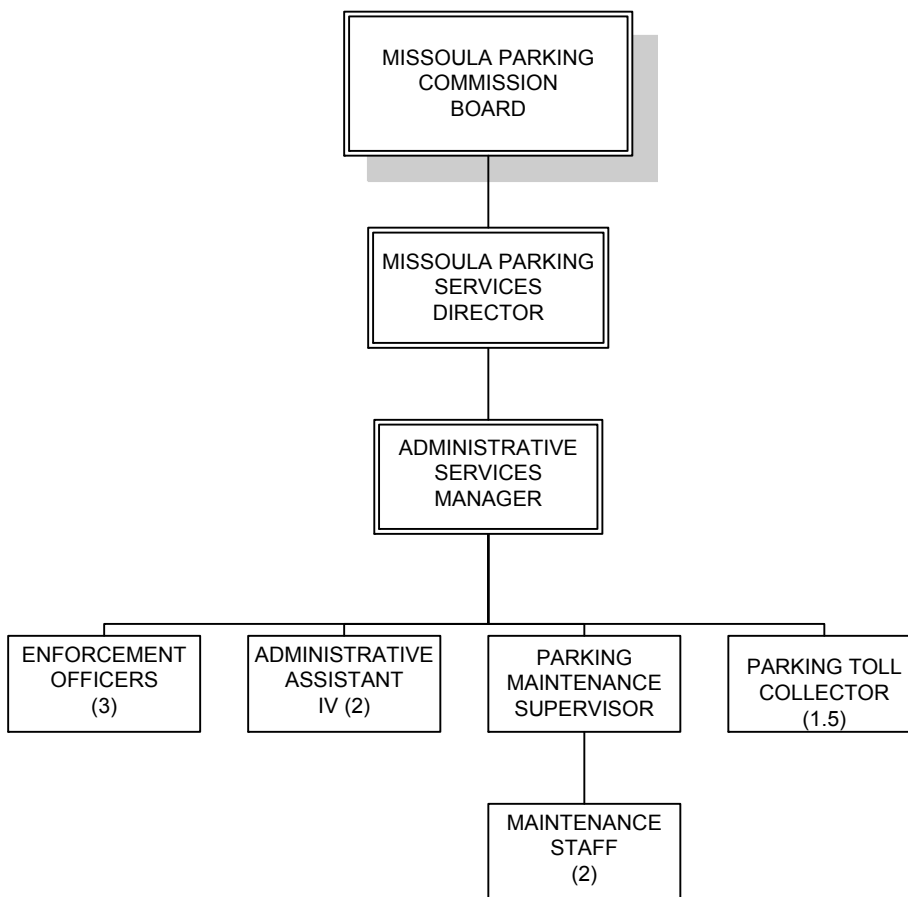




Missoula Parking Commission



Program Description

The Missoula Parking Commission (MPC) works with government, businesses and citizens to provide and manage parking and parking alternatives. MPC identifies and responds to changing parking needs in the area for which it is responsible.

City Strategic Plan & Department's Implementation Strategy

Goal #1: Quality of life for all people in all places.

Strategy:

- Improve the level of service to citizens by implementing a new pay-by-phone application to provide citizens with multiple on-street meter payment options.

Goal #2: Harmonious natural and built environment

Strategy:

- Evaluate the physical status of all of our structures and off-street lots to ensure that our natural and built environments continue to represent Missoula's values of clean water, clean air and sustainability. Determine repairs that are needed, the costs associated with those repairs and develop a phased plan to bring the structures and lots to an acceptable state of repair.

Goal #3: Fiscal sustainability.

Strategy:

- Maintain the level of service to citizens by evaluating the parking impacts of upcoming Downtown construction and development on current parking availability. Improve the level of service to citizens by determining and evaluating additional available parking options for any displaced lease holders during times of construction.

Parking Commission:

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ 674,285	\$ 641,955	\$ 407,542	\$ 665,877	\$ 23,922	4%
Supplies	24,163	46,400	8,086	45,600	(800)	-2%
Purchased Services	404,958	407,170	205,132	418,328	11,158	3%
Miscellaneous	606,547	624,280	286,763	622,596	(1,684)	0%
Debt Service	-	64,950	56,763	210,983	146,033	225%
Capital Outlay	5,326	1,560,506	1,250,587	-	(1,560,506)	-100%
Total	\$ 1,715,279	\$ 3,345,261	\$ 2,214,873	\$ 1,963,384	\$ (1,381,877)	-41%

* Un-audited numbers

Parking Interest Fund (7371):

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	275,296	272,925	69,360	266,200	(6,725)	-2%
Capital Outlay	-	-	-	-	-	
Total	\$ 275,296	\$ 272,925	\$ 69,360	\$ 266,200	\$ (6,725)	-2%

* Un-audited numbers

Parking Sinking Fund (7372):

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	66,670	-	-	-	-	
Debt Service	350	185,000	185,000	250,000	65,000	35%
Capital Outlay	-	-	-	-	-	
Total	\$ 67,020	\$ 185,000	\$ 185,000	\$ 250,000	\$ 65,000	35%

* Un-audited numbers

Parking Pledged Tax Increment (7375):

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	64,827	121,431	-	266,851	145,420	120%
Miscellaneous	-	146,731	-	-	(146,731)	-100%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ 64,827	\$ 268,162	\$ -	\$ 266,851	\$ (1,311)	0%

* Un-audited numbers

STAFFING SUMMARY

Title	Actual FY 2014	Actual FY 2015	Actual FY 2016	Adopted FY 2017
DIRECTOR	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASST IV	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASST IV	1.00	1.00	1.00	1.00
ENFORCEMENT OFFICER	1.00	1.00	1.00	1.00
ENFORCEMENT OFFICER	1.00	1.00	1.00	1.00
ENFORCEMENT OFFICER	1.00	1.00	1.00	1.00
PARKING MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00
MAINT. WORKER / FEE COLLECTOR	1.00	1.00	1.00	1.00
MAINT. WORKER / FEE COLLECTOR	1.00	1.00	1.00	1.00
TOLL COLLECTOR	1.00	1.00	1.00	1.00
TOLL COLLECTOR	0.50	0.50	0.50	0.50
Total	11.50	11.50	11.50	11.50

2017 Budget Highlights

The Missoula Parking Commission’s mission is to “provide and manage parking and parking alternatives”. To this charge, the MPC is committed to these three goals and will apply the following strategies and objectives in order to achieve them in FY17.

1. To provide parking:

At this point, the demand for monthly and short term parking is being well managed. We increased the number of lease spots available in Downtown Missoula with five new areas and continue to work towards leasing the remaining available monthly spaces in Park Place, as well as work to promote public use of the structure during the weekday and for special events during the weekends. Daily use in Park Place and Central Park has increased substantially. We will continue to urge downtown parkers to park in these structures.

The MPC is evaluating opportunities to increase our on-street lease program in the outlying Downtown areas that will accommodate downtown employees and residents who have vehicles. This will provide guaranteed parking for the lessees and reduce the need for meters in these areas.

2. To manage parking:

As a result of the Greater Missoula Downtown Master Plan (2009) and the sub documents relating to a Strategic Parking Plan, the only remaining task to complete in FY16 was to implement new on-street meter technology. The Parking Commission replaced the old, mechanical meters with new on-street digital multi-space meters that offer more payment options and are more user friendly in many aspects. The new system was implemented at the end of the calendar year, 2015 and has completed the Missoula parking program, and The Missoula parking program has brought it up to the standards of the industry. We intend to implement a pay-by-phone program that will allow customers to pay for on-street parking via cell phone app, website, QR code, and telephone. The selected pay-by-phone program should be implemented by August, 2016.

With most of the Parking Commission's financial resources committed to the building of Park Place as well as the implementation of the new multi-space parking meter kiosks, now is the time for the Board of Directors to focus on enhancing revenue opportunities and future projects that will support economic development in Downtown Missoula. There are several large projects pending, including the sale of the Mercantile Building and the current construction of Stockman's Bank to be completed in early 2017 that may need the Parking Commission's involvement. The level of involvement by MPC will depend on how these projects are developed and defined.

The Parking Commission will continue to work on its own strategic direction and, at the same time, while honoring the goals and vision of the Downtown Master Plan that will shape the future of Downtown Missoula.

3. To provide parking alternatives:

The MPC will continue to partner with other agencies to develop and support Transportation Demand Management (TDM) strategies that will facilitate affordable transportation, reduce the number of single-occupant vehicle trips and increase transportation options with the overall goals to provide greater access to the citizens of Missoula. Such as:

- Bicycle/Pedestrian Program
 - First Night Missoula shuttle
 - Market Service Partnership – MUTS (Trolley)
 - Missoula Downtown Association Out to Lunch shuttle
 - Missoula In Motion
 - Missoula Ravalli Transportation Management Association
 - Mountain Line – The Zero Fare Program
-

Performance Measures & Workload Indicators

Performance Measures

Measure	Actual FY 2014	Actual FY 2015	Actual FY 2016	Adopted FY 2017
1 . To perform a condition evaluation of all the parking facilities and make repairs w here necessary.	0%	25%	50%	40%
2 . To reach 100% occupancy in all of our monthly lease facilities.	0%	25%	95%	100%

Workload Indicators

Indicator	Actual FY 2014	Actual FY 2015	Actual FY 2016	Adopted FY 2017
1 . Number of tickets issued	30,308	36,773	34,355	36,000
2 . Revenue from tickets	\$ 228,240	\$ 212,846	\$ 157,959	\$ 200,000
3 . Number of special permits issued	297	307	491	305
4 . Revenue from special permits	\$ 16,606	\$ 18,718	\$ 21,542	\$ 18,000
5 . Number of RPPP permits	899	774	821	840
6 . Revenue from RPPP permits	\$ 13,245	\$ 13,011	\$ 13,488	\$ 12,500
7 . Number of RPPP tickets	2,097	1,921	1,967	1,900
8 . Revenue from RPPP tickets	\$ 27,060	\$ 24,100	\$ 24,391	\$ 24,000
9 . Meter revenue	\$ 462,909	\$ 500,728	\$ 713,017	\$ 870,000
10 . Lease parking revenue	\$ 642,929	\$ 696,207	\$ 803,900	\$ 662,600

Program Description

The Downtown Business Improvement District (BID) was created in 2005 through the efforts of the Missoula Downtown Association to address the challenges created by the termination of the Downtown Urban Renewal District (URD I). With 75% of the property owners supporting the BID, it was renewed in 2010 for a 10-year period. The BID serves as an advocate and service provider for property owners in the district and works to improve Downtown safety, cleanliness, marketing, business retention and recruitment, and both public and private investment in buildings and infrastructure. The BID's obligation is to ratepayers but the board members recognize the importance of working with business owners, employees and potential investors in Downtown.

Goals & Objectives

ADMINISTRATION

The Executive Director manages all existing programs, such as the Clean Team and Ambassadors, communicates with ratepayers, implements the Downtown Master Plan and develops a business retention and recruitment effort. The BID contracts with the Missoula Downtown Association (MDA) for rent and utilities.

The Downtown BID joins with the MDA and the Missoula Downtown Foundation (MDF) under the umbrella of the Downtown Missoula Partnership. While maintaining organizational independence, autonomy and identity, the Downtown BID of focused on serving the property owners, improving property values and improving effectiveness and efficiency for all ratepayers.

Objectives:

The BID continues to work on the following programs recognizing its needs may change as additional input and knowledge is available, these objectives are subject to change as the Board and ratepayers further define the priorities for the District.

1. Maintain an accurate database of ratepayers within the BID.
2. Maintain a formal system for communicating with ratepayers within the BID.
3. Oversee the activities of the Clean Team and Ambassador programs and refine them as appropriate.
4. Identify new programs and priorities for the BID based on input from the ratepayers.
5. Increase focus on economic development, including recruitment and retention of business downtown.

MARKETING

Maintaining a comprehensive marketing effort with the Missoula Parking Commission and Missoula Downtown Association remains a priority. It is important to continue to establish the BID's identity and mission throughout the community as well as downtown. In partnership with the MDA and others, the BID will continue to perform appropriate surveys of downtown constituents.

Objectives:

1. Continue to refine the purpose of the BID and identify the programs that will achieve that purpose.
2. Continue to refine the BID communication tools to best serve the needs of the ratepayers and serve as a forum for dialogue and dissemination of ideas.
3. The distribution of educational materials to ratepayers, elected officials, and the general public.
4. Continued work with business and property owners to identify marketing needs and develop programs and activities to address those needs.
5. Identify ways in which the BID can enhance the uniqueness of the downtown district through branding, graphics, signage, or other means.

6. Work with the MDA and the MDF to identify areas where the organizations can enhance each other's activities and efforts.
7. Development of a plan for the recruitment and retention of new and existing businesses.

STREETSCAPE/MAINTENANCE

One of the highest priorities of property and business owners is cleanliness and the appearance of the downtown streets and sidewalks. To highlight that priority, the BID created the Downtown Clean Team in 2006. The BID also purchased cigarette waste receptacles in 2007 and passed on the savings to businesses in an effort to minimize the amount of cigarette waste on the streets and sidewalks resulting from the state ban on smoking in bars and restaurants. Since inception, the Downtown BID has purchased 40 new trash receptacles, 3 benches, more than 15 tree grates/guards and refurbished all of the older trash receptacles owned by the City in an effort to provide better coverage and improve the appearance of the District.

BID Maintenance staff maintains a total of 64 trash receptacles residing in the Downtown BID. Fifteen recycle bins (aluminum & plastic) were installed over the winter and spring of 2010 and the BID is picking up recycling from the County Courthouse. Allied Waste has been donating the use of a recycle dumpster at West Front lot.

The BID and City of Missoula have a multi-year contract to take ownership of the city's 24 garbage cans and to pick-up and dispose of that garbage. A street maintenance person was hired in the fall of 2009 for this purpose as well as graffiti removal, sidewalk cleaning, snow & ice removal and other duties. A second street maintenance person was hired in June of 2013 to assist with those operations so that a maintenance person is working downtown 7 days a week as well as offering expanded services to all ratepayers.

Objectives:

1. Work with business and property owners, the MDA, and the MRA to further identify areas in which the BID can assist in achieving the goal of improving the cleanliness and appearance of downtown.
2. Refine the operation of the Clean Team to best serve the needs of the downtown property owners and businesses.
3. Coordinate with the MDA, the City, property owners, and business owners to improve the street environment through the use of place-making: planters, flower baskets, boulevard trees, banners, flags, holiday decorations, benches, trash receptacles, public art, and pianos.
4. Continue the program of phasing in streetscape improvements, as is being done with new trash receptacles on an annual basis.
5. Continue to evaluate the feasibility of accommodating recycling as part of the provision of new trash receptacles.
6. Continue to work with individual property owners to enhance the level of building façade maintenance.
7. Consider the initiation of a program that would provide the purchase of services to clean the outside of buildings.
8. Providing snow removal services for all Downtown alleys, the protected bike lanes on North Higgins, and Downtown property owners as a contracted service.

SAFETY

In addition to cleanliness and appearance, another high priority identified by property and business owners is safety and security in downtown. The BID created the Downtown Ambassador program in FY06 to improve the safety of the area through foot patrols, employee escorts, and hospitality services for visitors. The role of that program has been expanded to make the Ambassadors available to speak to civic groups and clubs to promote safety in the District and explain the role and mission of the BID. Ambassadors also provide additional hospitality services at public functions, including the Saturday Markets. Having two ambassadors during the peak tourism season allows for the provision of hospitality services and a focus on safety and security at the same time, thereby reducing crime and mischief. The BID has contracted with the City of Missoula for a dedicated Downtown Beat Patrol Officer since 2010. The program has expanded to full-time, year-round patrol. A second dedicated patrol officer is one of the primary goals for FY2017.

Objectives:

1. Monitor and refine the Downtown Ambassador Program to best address the needs of the downtown property owners and businesses.
2. Continue to work with the City Police Department to enhance efforts to increase safety in the area.
3. Work with the City, Northwestern Energy, and property owners to modify the street lighting to provide for improved lighting in the entire District, thus enhancing the safety and reducing the opportunity for vandalism after dark.

PLANNING, PROJECTS AND DOWNTOWN MASTER PLAN IMPLEMENTATION

The Downtown Master Plan was created in 2007-08 and approved by the Missoula City Council in August 2009. This 20-year community vision has been a key instrument for guiding Downtown growth in the areas of land use, circulation, employment, housing, parking, retail, and tourism. In partnership with several other organizations, the BID is responsible for implementation of the Downtown Master Plan.

Business Development

As with any agency or organization, it is impossible to anticipate all of the needs and budget accordingly. The Downtown BID Board has placed a portion of its anticipated revenues and carryover from FY2016 in the Planning and Downtown Master Plan expense category and anticipates identifying how those funds will be used after interacting with ratepayers, the City, the MDA, and the MRA as goals and programs are refined and developed. The BID Board also feels it is prudent to budget each year based on the prior year's revenue collection.

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	300,000	439,800	275,000	431,315	(8,485)	-2%
Miscellaneous	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ 300,000	\$ 439,800	\$ 275,000	\$ 431,315	\$ (8,485)	-2%

* Un-audited numbers

Program Description – Work-plan

The Tourism Business Improvement District (TBID) was created through the efforts of the Missoula Area Convention and Visitor’s Bureau to aid tourism, promotion, and marketing within the District and allowing Hotels/Motels outside the City limits in the Missoula Urban area donate funds to the Tourism Business Improvement District.

TBID Strategic Plan

Goal: Increase four season revenues statewide through effective marketing and promotions, focusing on high-value, low-impact visitors

Strategy: Continue to work in partnership with the Missoula International Airport to bring key new service to Missoula and to work with the community to keep and strengthen our present service through:

- i. Partnership marketing campaigns with the Missoula International Airport to raise awareness of available air service and Missoula as a destination in our direct flight cities, as well as potential markets.
- ii. Work in partnership with the Missoula International Airport to pitch new air service to key target markets.
- iii. Work in partnership with the Missoula International Airport, Missoula Economic Partnership, city and county government, key organizations, private businesses and individuals to create a fund to be used for flight guarantees for new air service and as matching funds for grant applications by the airport.

Strategy: Destination Missoula and the TBID will partner to provide Public Relations services.

Strategy: Destination Missoula and the TBID will increase overnight visitation to Missoula with emphasis on the months of November through April, by concentrating marketing funds on the following areas:

- i. Meetings & Conventions
- ii. Sports & Events
- iii. Tour and Group Travel
- iv. Leisure Travel
- v. Culinary Travel

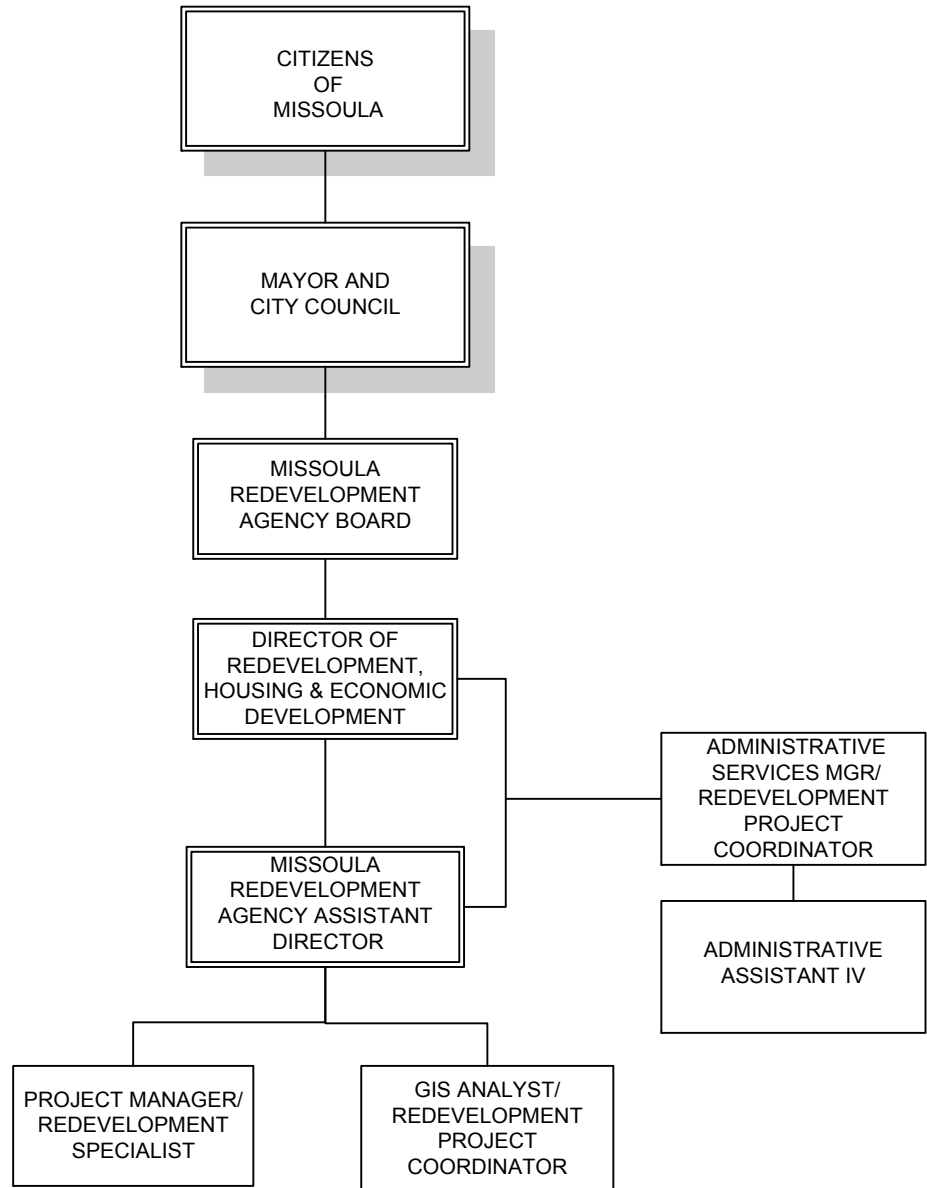
FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	680,350	-	296,713	(383,637)	-56%
Miscellaneous	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ -	\$ 680,350	\$ -	\$ 296,713	\$ (383,637)	-56%

* Un-audited numbers



Missoula Redevelopment Agency



NOTE: MRA BOARD MEMBERS ARE APPOINTED BY THE MAYOR AND ARE APPROVED BY THE CITY COUNCIL

Program Description

The Missoula Redevelopment Agency (MRA) was created by the City Council to encourage new development and redevelopment pursuant to the adopted Urban Renewal Plans. Preserving existing public investment, enhancing the tax base, generating employment, and stimulating private investment are the means MRA uses to reclaim urban renewal areas. The MRA encourages infill development, provides for the adaptive reuse of the built environment, and reclaims blighted properties. MRA is empowered by State law and local ordinance to respond aggressively and with flexibility to redevelopment problems and opportunities. Through these activities, MRA also provides alternatives to urban sprawl outside existing municipal service boundaries.

City Strategic Plan & Department's Implementation Strategy

Goal #1: Fiscal Sustainability

- Strategy: Improve the level of service to citizens in the two major Urban Renewal Districts (URDs) through funding of public improvements.
 - MRA has initiated programs to build sidewalks in URD II and URD III where they do not exist or are deficient. Over 13 miles of sidewalks have already been constructed with the goal of completing the sidewalk network in both districts within the life of those districts. Approximately \$6.4 M has been spent improving neighborhoods through the installation of sidewalks, curbs, street trees and repaved streets since MRA initiated the program. MRA is currently constructing a critical link in the Bitterroot Branch Trail in the form of a bridge over South Reserve Street.

Goal #2: Harmonious Natural and Built Environment

- Strategy: Improve the pedestrian experience through aesthetic improvements to the natural and built environment.
 - MRA has made a commitment to pay for the construction of Mary Avenue between Reserve and Brooks Streets through the Southgate Mall property. This will create a "complete street" with vehicular, bicycle and pedestrian amenities along with street trees and landscaping. Additionally, it will provide a safe, aesthetically pleasing connection to the Bitterroot Branch Trail. Further, the Agency is committed to major improvements to Brooks Street between Paxson and Reserve that will make the street more conducive to pedestrian and bicycle use. Lane widths will be narrowed, curb extensions and crosswalks will be built at the intersections, pedestrian scale street lights will be installed and street trees will be added to the sidewalks.

Goal #3 Quality of Life for All People in All Places

- Strategy: Continue efforts to encourage alternative methods of transportation through improvement of the pedestrian and bicycle networks throughout the urban core.
 - MRA is part of a working group striving to create a transit oriented corridor along Brooks Street from Reserve Street north through the use of land use designations, design guidelines, urban design standards and improved connectivity to neighborhoods, employment centers, shopping and trails. This effort combines both redefinition of the streets and the uses along the streets as well as the creation of an environment that is conducive to walking, biking and transit.
-

MRA Riverfront Triangle URD (7383)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	8,333	26,862	3,500	36,962	10,100	38%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ 8,333	\$ 26,862	\$ 3,500	\$ 36,962	\$ 10,100	38%

* Un-audited numbers

MRA N Reserve/Scott St Clearing (7384)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	59,452	59,452	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ 59,452	\$ 59,452	

* Un-audited numbers

^Fund created in FY17

MRA Front St URD (7385)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	65,348	2,168	-	-	(2,168)	-100%
Miscellaneous	-	528,084	25,000	604,034	75,950	14%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	25,000	25,000	
Total	\$ 65,348	\$ 530,252	\$ 25,000	\$ 629,034	\$ 98,782	19%

* Un-audited numbers

MRA Safeway - St Pat's (7386)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	152,788	155,875	138,464	127,012	(28,863)	-19%
Capital Outlay	-	-	-	-	-	
Total	\$ 152,788	\$ 155,875	\$ 138,464	\$ 127,012	\$ (28,863)	-19%

* Un-audited numbers

MRA Revolving Loan Fund – Millsite – Brownsfield (7387)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	24,781	31,941	12,494	54,716	22,775	71%
Capital Outlay	-	-	-	-	-	
Total	\$ 24,781	\$ 31,941	\$ 12,494	\$ 54,716	\$ 22,775	71%

* Un-audited numbers

MRA Debt (7389)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	92	-	-	-	-	
Debt Service	1,171,566	1,171,916	278,198	676,312	(495,604)	-42%
Capital Outlay	-	-	-	-	-	
Total	\$ 1,171,657	\$ 1,171,916	\$ 278,198	\$ 676,312	\$ (495,604)	-42%

* Un-audited numbers

MRA URD II Clearing (7390)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	1,992,651	1,872,885	-	2,125,154	252,269	13%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ 1,992,651	\$ 1,872,885	\$ -	\$ 2,125,154	\$ 252,269	13%

* Un-audited numbers

MRA URD II (7392)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	112,862	169,272	59,168	32,551	(136,721)	-81%
Miscellaneous	449,562	959,976	154,360	2,319,215	1,359,239	142%
Debt Service	-	-	-	-	-	
Capital Outlay	741,128	680,000	718,573	110,000	(570,000)	-84%
Total	\$ 1,303,552	\$ 1,809,248	\$ 932,100	\$ 2,461,766	\$ 652,518	36%

* Un-audited numbers

MRA URD III (7393)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ 446,349	\$ 500,829	\$ 277,970	\$ 540,273	\$ 39,444	8%
Supplies	3,507	9,126	3,265	9,126	-	0%
Purchased Services	546,782	531,018	725,484	955,343	424,325	80%
Miscellaneous	1,387,859	2,982,756	245,114	9,012,619	6,029,863	202%
Debt Service	-	-	-	-	-	
Capital Outlay	449,900	2,115,956	187,789	5,273,094	3,157,138	149%
Total	\$ 2,834,396	\$ 6,139,685	\$ 1,439,623	\$ 15,790,455	\$ 9,650,770	157%

* Un-audited numbers

MRA URD III Clearing (7394)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted ^FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	1,744,938	1,744,938	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ 1,744,938	\$ 1,744,938	

* Un-audited numbers

^Fund created in FY2017

MRA URD III Bond Sinking Fund (7395)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	343,200	343,200	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ 343,200	\$ 343,200	

* Un-audited numbers

MRA N Reserve/Scott St Bond Sinking (7396)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted ^FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	31,690	31,690	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ 31,690	\$ 31,690	

* Un-audited numbers

^ Fund created in FY2017

MRA N Reserve/Scott St URD (7397)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted ^FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	7,550	7,550	
Miscellaneous	-	-	-	20,212	20,212	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ 27,762	\$ 27,762	

* Un-audited numbers

^Fund created FY2017

MRA Intermountain Bonds Debt Service (7399)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	146,369	145,769	73,832	145,937	168	0%
Capital Outlay	-	-	-	-	-	
Total	\$ 146,369	\$ 145,769	\$ 73,832	\$ 145,937	\$ 168	0%

* Un-audited numbers

MRA Front St URD Clearing (7400)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	462,268	453,262	-	616,443	163,181	36%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total	\$ 462,268	\$ 453,262	\$ -	\$ 616,443	\$ 163,181	36%

* Un-audited numbers

MRA Front St Parking (7401)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	116,134	-	-	(116,134)	-100%
Debt Service	123,484	30,000	128,885	206,340	176,340	588%
Capital Outlay	-	-	-	-	-	
Total	\$ 123,484	\$ 146,134	\$ 128,885	\$ 206,340	\$ 60,206	41%

* Un-audited numbers

MRA Front St Lien (7402)

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2015	Amended FY 2016	Actual FY 2016*	Adopted FY 2017	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	166,393	166,557	83,655	131,161	(35,396)	-21%
Capital Outlay	-	-	-	-	-	
Total	\$ 166,393	\$ 166,557	\$ 83,655	\$ 131,161	\$ (35,396)	-21%

* Un-audited numbers