



FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
<b>BEGINNING FUND BALANCE</b>	\$ 447,600	\$ 647,780	\$ 647,780	\$ 647,780	\$ 0	
Revenue (less Debt Service)	\$ 727,887	\$ 2,613,421	\$ 2,613,421	\$ 2,472,826	\$ 140,595	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,175,487</b>	<b>\$ 3,261,201</b>	<b>\$ 3,261,201</b>	<b>\$ 3,120,606</b>	<b>\$ 140,595</b>	95%

## EXPENDITURES

## Administrative Expenses:

Transfers to URD III

	subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	NA
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## Private Projects (tax generating):

AC by Marriott Hotel - 175 Pattee St - \$1,886,105 TIB	-	1,886,105	1,886,105	1,886,105	-	done
AC by Marriott - Series 2021 - \$1,886,105 TIB - COI	-	18,000	18,000	18,000	-	done
Levasseur Street Townhomes - 304 Levasseur St	6,956	6,956	6,956	-	6,956	ongoing
Union Block Restoration - 127 East Main	579,858	579,858	579,858	579,858	-	done
Union Block Restoration - 127 East Main - Add'l Amt \$125k (FY22 & FY23)	-	-	-	-	-	ongoing
Wren Hotel - 201 E Main St - \$587,212 when available	488,673	587,212	587,212	-	587,212	ongoing
<b>subtotal</b>	<b>\$ 1,075,487</b>	<b>\$ 3,078,131</b>	<b>\$ 3,078,131</b>	<b>\$ 2,483,963</b>	<b>\$ 594,168</b>	81%

## Public Improvement Projects:

Front/Main Street Two-Way Conversion (\$100k in FY22 Budget)	-	-	-	-	-	ongoing
Missoula Public Library - \$500K total; \$225K remain for FY21+; up to \$500K	75,000	75,000	75,000	75,000	-	ongoing
Payne/Library Block - Redevelopment Plan	25,000	25,000	25,000	-	25,000	ongoing
<b>subtotal</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>	75%

## Program Projects (tax generating)

	subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	NA
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## MAP-21 Projects

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

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,175,487</b>	<b>\$ 3,178,131</b>	<b>\$ 3,178,131</b>	<b>\$ 2,558,963</b>	<b>\$ 619,168</b>	81%
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## CONTINGENCY FUNDS

## Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	-
Public Works	-	83,070	83,070	83,070	-	83,070
CRLP/CCP Assistance	-	-	-	-	-	-
Relocation Assistance	-	-	-	-	-	-
Planning & Management	-	-	-	-	-	-
Clearing & Demolition	-	-	-	-	-	-
<b>subtotal</b>	<b>\$ 83,070</b>					
<b>Effect of Tax Appeals as of 11/30/20</b>						
<b>Adjusted Contingency</b>					<b>\$ 34,424</b>	

## BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,175,487</b>	<b>\$ 3,261,201</b>	<b>\$ 3,261,201</b>	<b>\$ 3,120,606</b>	<b>\$ 140,595</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,175,487</b>	<b>\$ 3,178,131</b>	<b>\$ 3,178,131</b>	<b>\$ 2,558,963</b>	<b>\$ 619,168</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$ -</b>	<b>\$ 83,070</b>	<b>\$ 83,070</b>	<b>\$ -</b>	<b>\$ 83,070</b>	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,175,487</b>	<b>\$ 3,261,201</b>	<b>\$ 3,261,201</b>	<b>\$ 2,558,963</b>	<b>\$ 702,238</b>	78%
<b>CURRENT FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 561,643</b>		
<b>CONTINGENCY REMAINING + PROJECT SAVINGS</b>					<b>\$ 34,424</b>	

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
<b>BEGINNING FUND BALANCE</b>	\$ 2,400,000	\$ 2,218,789	\$ 2,218,789	\$ 2,218,789	\$ 2,218,789	
Revenue (less Debt Service)	\$ 2,792,894	\$ 2,794,009	\$ 2,794,009	\$ 2,947,250	\$ (153,241)	105%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,192,894</b>	<b>\$ 5,012,798</b>	<b>\$ 5,012,798</b>	<b>\$ 5,166,039</b>		

## EXPENDITURES

## Administrative Expenses:

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

## Private Projects (tax generating):

1901 Maple Street - MSJ Properties Housing	69,885	69,885	69,885	-	69,885	ongoing
Blackfoot River Outfitters - 225 N Russell Street	80,582	80,582	80,582	75,320	5,263	done
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	236,129	65,303	done
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
<b>subtotal</b>	<b>\$ 1,842,504</b>	<b>\$ 1,842,504</b>	<b>\$ 1,842,504</b>	<b>\$ 311,449</b>	<b>\$ 1,531,055</b>	17%

## Public Improvement Projects:

Clark Fork Bank Stabilization	-	2,035	2,035	2,035	1	ongoing
County Elections Complex - 140 North Russell	-	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
Missoula Food Bank & Community Center - PHC Satelite Clinic	433,840	433,840	433,840	385,322	48,518	done
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, I	-	233,718	233,718	-	233,718	ongoing
Sidewalks - 2nd & 3rd Street - Construction	462,202	234,604	234,604	223,331	11,273	done
Sidewalks - 2nd & 3rd Street - Design, Engineering, Const. Admin	-	22,926	22,926	21,835	1,092	done
Sidewalks - 2nd & 3rd Street - MRL Crossing	-	5,742	5,742	-	5,742	done
Sidewalks - Inez, 1st & 2nd Streets - Construction	450,000	468,000	468,000	-	468,000	ongoing
Sidewalks - Inez, 1st & 2nd Streets - Design, Engineering, Const. Admin	-	130,082	130,082	100,688	29,394	ongoing
Silver Park - Public Art - "Perseverance" Lighting	7,476	7,476	7,476	-	7,476	ongoing
Sleepy Inn - 1427 West Broadway - Fence Installation	-	2,650	2,650	2,650	-	done
Trinity Apartments - Mullan Site	-	53,256	53,256	-	53,256	ongoing
West Broadway Master Plan	-	65,000	65,000	40,000	25,000	done
YWCA Expansion - 1800 S 3rd St W	142,404	142,404	142,404	-	142,404	ongoing
<b>subtotal</b>	<b>\$ 1,765,922</b>	<b>\$ 2,798,067</b>	<b>\$ 2,788,067</b>	<b>\$ 1,035,861</b>	<b>\$ 1,762,207</b>	37%

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

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

## Federally Assisted Projects

Federally Assisted Projects	-	-	-	-	-	NA
<b>subtotal</b>	<b>\$ -</b>					

## TOTAL EXPENDITURES

<b>TOTAL EXPENDITURES</b>	<b>\$ 3,758,426</b>	<b>\$ 4,790,571</b>	<b>\$ 4,780,571</b>	<b>\$ 1,347,309</b>	<b>\$ 3,443,262</b>	28%
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## CONTINGENCY FUNDS

<b>Contingency Funds Available:</b>						
Acquisition of Property	100,000	100,000	100,000		100,000	
Public Works	1,134,468	22,227	22,227		22,227	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	100,000	-	-		-	
Clearing & Demolition	100,000	100,000	100,000		100,000	
<b>subtotal</b>	<b>\$ 1,434,468</b>	<b>\$ 222,227</b>	<b>\$ 222,227</b>	<b>\$ -</b>	<b>\$ 222,227</b>	

## Effect of Tax Appeals as of 11/30/20

<b>Adjusted Contingency</b>						
					<b>\$ 222,227</b>	

## BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,192,894</b>	<b>\$ 5,012,798</b>	<b>\$ 5,012,798</b>	<b>\$ 5,166,039</b>	<b>\$ (153,241)</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,758,426</b>	<b>\$ 4,790,571</b>	<b>\$ 4,780,571</b>	<b>\$ 1,347,309</b>	<b>\$ 3,433,262</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$ 1,434,468</b>	<b>\$ 222,227</b>	<b>\$ 222,227</b>		<b>\$ 222,227</b>	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>						<b>\$ 10,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,192,894</b>	<b>\$ 5,012,798</b>	<b>\$ 5,012,798</b>	<b>\$ 1,347,309</b>	<b>\$ 3,665,489</b>	27%

<b>CURRENT FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 3,818,730	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (400,665)	\$ (178,438)
<b>ADJUSTED FUND BALANCE</b>				\$ 3,418,065	
<b>CONTINGENCY + PROJECT SAVINGS - MWC NOTES</b>				\$ (16,248)	

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
<b>BEGINNING FUND BALANCE</b>	\$ 3,054,135	\$ 3,724,045	\$ 3,724,045	\$ 3,724,045	\$ 3,724,045	
Revenue (less Debt Service)	\$ 4,259,504	\$ 4,508,036	\$ 4,508,036	\$ 3,119,850	\$ 1,388,186	69%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,313,639</b>	<b>\$ 8,232,081</b>	<b>\$ 8,232,081</b>	<b>\$ 6,843,895</b>		

## EXPENDITURES

## Administrative Expenses:

Personnel Services	660,538	660,538	660,538	691,723	(31,185)
Supplies	9,126	9,126	9,126	5,226	3,900
Purchased Services	352,200	352,200	352,200	388,075	(35,875)
Grants & Contributions					-
Capital Outlay					-
<b>subtotal</b>	<b>\$ 1,021,864</b>	<b>\$ 1,021,864</b>	<b>\$ 1,021,864</b>	<b>\$ 1,085,024</b>	<b>\$ (63,160)</b>
					106%

## Private Projects (tax generating):

Aspen Grove Therapy & Wellness	104,200	104,200	104,200	97,105	7,095	done
Horizon Credit Union - 1502 Dearborn Avenue	-	13,607	13,607	-	13,607	ongoing
Tremper's Kent Plaza - 1200-1210 West Kent Ave	226,100	226,100	226,100	187,139	38,961	ongoing
<b>subtotal</b>	<b>\$ 330,300</b>	<b>\$ 343,907</b>	<b>\$ 343,907</b>	<b>\$ 284,244</b>	<b>\$ 59,663</b>	<b>83%</b>

## Public Improvement Projects:

Brooks Street Corridor - TOD Infrastructure Study	60,045	60,045	60,045	9,975	50,070	ongoing
Housing Policy Implementation - \$10K/yr (FY20, FY21, FY22)	10,000	10,000	10,000	10,000	-	- ongoing
Legal Services	10,000	10,000	-	-	10,000	set aside
Mary Avenue West - Bond - Street Trees	13,474	13,474	13,474	-	13,474	ongoing
Missoula County Fairgrounds - 1101 South Avenue West	1,155,500	1,155,500	1,155,500	1,155,500	-	done
MRA Communication Plan	-	56,500	56,500	-	56,500	ongoing
MRL Bond - Remaining to Transfer to DS	141,709	141,709	141,709	77,900	63,809	done
MRL Property - 1835 North Avenue - Building Deconstruction	-	24,800	24,800	-	24,800	ongoing
MRL Property - 1919 North Avenue (SHEC) - Building Acquisition	-	46,500	46,500	46,500	-	done
MRL Property - Temporary Fence	-	1,800	1,800	1,800	-	done
MRL Property - Voluntary Cleanup Plan - Environmental Assessment	-	36,000	36,000	-	36,000	ongoing
Sidewalks - URD III Northern - Phase 1 - Construction	271,498	271,498	271,498	256,534	14,964	done
Sidewalks - URD III Northern - Phase 1 - Design/Eng/Const. Admin	31,727	26,363	26,363	27,912	(1,549)	done
Sidewalks - URD III Northern - Phase 2 - Construction	510,000	473,145	473,145	301,886	171,259	ongoing
Sidewalks - URD III Northern - Phase 2 - Design/Eng/Const. Admin	-	56,600	56,600	46,768	9,832	ongoing
South Reserve Pedestrian Bridge - Upgrades	-	30,150	30,150	30,150	-	done
Street Trees	6,610	6,610	6,610	-	6,610	ongoing
<b>subtotal</b>	<b>\$ 2,210,563</b>	<b>\$ 2,420,694</b>	<b>\$ 2,410,694</b>	<b>\$ 1,964,926</b>	<b>\$ 455,768</b>	<b>81%</b>

## Façade Improvement Program Projects (tax generating)

Uncommitted Program Funds	-	-	-	-	-	-
3100 Brooks Street - Align Properties LLC	-	50,000	50,000	-	50,000	ongoing
Aspen Grove Therapy & Wellness	50,000	50,000	50,000	50,000	-	done
Horizon Credit Union - 1502 Dearborn Avenue	-	50,000	50,000	-	50,000	ongoing
The Dram Shop Central - 2700 Paxson Street	50,000	50,000	50,000	50,000	-	done
Tremper's Kent Plaza - 1200-1210 West Kent Ave	150,000	150,000	150,000	150,000	-	done
<b>subtotal</b>	<b>\$ 250,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>71%</b>

## Federally Assisted Projects

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

## TOTAL EXPENDITURES

<b>TOTAL EXPENDITURES</b>	<b>\$ 3,812,727</b>	<b>\$ 4,136,465</b>	<b>\$ 4,126,465</b>	<b>\$ 3,584,195</b>	<b>\$ 552,270</b>	<b>87%</b>
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## CONTINGENCY FUNDS

## Contingency Funds Available:

Admin Year-End Set Aside	500,000	500,000	500,000	500,000	500,000
Acquisition of Property	100,000	100,000	100,000	100,000	100,000
Public Works	2,700,912	3,295,616	3,295,616	3,295,616	3,295,616
MRA Programs	-	-	-	-	-
Relocation Assistance	-	-	-	-	-
Planning & Management	100,000	100,000	100,000	100,000	100,000
Clearing & Demolition	100,000	100,000	100,000	100,000	100,000
<b>subtotal</b>	<b>\$ 3,000,912</b>	<b>\$ 3,595,616</b>	<b>\$ 3,595,616</b>	<b>\$ -</b>	<b>\$ 3,595,616</b>
<b>Effect of Tax Appeals as of 11/30/20</b>					
<b>Adjusted Contingency</b>					<b>\$ 3,593,003</b>

## BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,313,639</b>	<b>\$ 8,232,081</b>	<b>\$ 8,232,081</b>	<b>\$ 6,843,895</b>	<b>\$ 1,388,186</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,812,727</b>	<b>\$ 4,136,465</b>	<b>\$ 4,126,465</b>	<b>\$ 3,584,195</b>	<b>\$ 542,270</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>\$ 3,000,912</b>	<b>\$ 3,595,616</b>	<b>\$ 3,595,616</b>	<b>\$ -</b>	<b>\$ 3,595,616</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>\$ 7,313,639</b>	<b>\$ 8,232,081</b>	<b>\$ 8,232,081</b>	<b>\$ 3,584,195</b>	<b>\$ 4,647,886</b>
					44%
<b>CURRENT FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,259,701</b>	<b>Adj. Contingency</b>
Less Long Term Receivables (MWC Notes & FIP Notes) not readily					

**MRA NORTH RESERVE/SCOTT ST URD    FY21 Budget Status Report    As of: 6/30/21**
**Prepared: 7/21/21**
**FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.**
**FUND BALANCE**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>	Status
<b>BEGINNING FUND BALANCE</b>	\$ 1,148,357	\$ 1,141,830	\$ 1,141,830	\$ 1,141,830	\$ 1,141,830	
Revenue (less Debt Service)	\$ 7,389,588	\$ 7,398,833	\$ 7,398,833	\$ 7,183,020	\$ 215,813	97%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,537,945</b>	<b>\$ 8,540,663</b>	<b>\$ 8,540,663</b>	<b>\$ 8,324,850</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):**

\$723,514 Scott Street Village - Phase II & III - Transfer to DS	259,047	259,047	259,047	259,047	-	done
Scott Street Property - Development Plan	-	226,160	226,160	-	226,160	ongoing
<i>subtotal</i>	\$ 259,047	\$ 485,207	\$ 485,207	\$ 259,047	\$ 226,160	53%

**Public Improvement Projects:**

Housing Policy Implementation - \$10K (FY20, FY21, FY22)	10,000	10,000	10,000	10,000	-	ongoing
Missoula Cemetery - Strategic Plan	12,750	12,750	12,750	12,750	-	done
Public Works - Maintenance Facility Plan	28,817	28,817	28,817	28,817	-	done
Scott Street Property - Series 2020AB Bond - Purchase & Fees	6,508,151	6,508,151	6,508,151	6,508,151	-	done
Scott Street Property - Series 2020AB Bond - COI	63,020	63,020	63,020	63,212	(192)	done
Scott Street Property - Series 2020AB Bond - Rounding -Transfer to DS	1,629	1,629	1,629	1,437	192	done
Scott Street Property - Feasibility Due Diligence, Misc	23,800	23,800	23,800	2,027	21,773	done
Villagio Housing Project - Otis & Shakespeare	1,339,178	1,339,178	1,339,178	-	1,339,178	ongoing
<i>subtotal</i>	\$ 7,987,345	\$ 7,987,345	\$ 7,987,345	\$ 6,626,394	\$ 1,360,951	83%

**Program Projects (tax generating)**

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

**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>\$ 8,271,392</b>	<b>\$ 8,497,552</b>	<b>\$ 8,497,552</b>	<b>\$ 6,885,441</b>	<b>\$ 1,612,111</b>	81%
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**CONTINGENCY FUNDS**
**Contingency Funds Available:**

Acquisition of Property	-	-	-	-	-	-
Public Works	216,553	43,111	43,111	-	-	43,111
CRLP/CCP Assistance	-	-	-	-	-	-
Relocation Assistance	-	-	-	-	-	-
Planning & Management	50,000	-	-	-	-	-
Clearing & Demolition	-	-	-	-	-	-
<i>subtotal</i>	\$ 266,553	\$ 43,111	\$ 43,111	\$ -	\$ 43,111	

**Effect of Tax Appeals as of 11/30/20**

<b>Adjusted Contingency</b>	<b>\$ 43,111</b>
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**BUDGET SUMMARY**

	<b>FY21 BUDGET</b>	<b>FY21 ADJUSTED</b>	<b>FY21 COMMITTED</b>	<b>FY21 TO DATE</b>	<b>FY21 REMAINING</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,537,945</b>	<b>\$ 8,540,663</b>	<b>\$ 8,540,663</b>	<b>\$ 8,324,850</b>	<b>\$ 215,813</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,271,392</b>	<b>\$ 8,497,552</b>	<b>\$ 8,497,552</b>	<b>\$ 6,885,441</b>	<b>\$ 1,612,111</b>
<b>TOTAL CONTINGENCY</b>	<b>\$ 266,553</b>	<b>\$ 43,111</b>	<b>\$ 43,111</b>	<b>\$ -</b>	<b>\$ 43,111</b>
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,537,945</b>	<b>\$ 8,540,663</b>	<b>\$ 8,540,663</b>	<b>\$ 6,885,441</b>	<b>\$ 1,655,222</b>

<b>CURRENT FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 1,439,409	Adj. Contingency
Less Long Term Receivables (MWC Notes) not readily available for projects				\$ (74,608)	\$ (31,497)
<b>ADJUSTED FUND BALANCE</b>				\$ 1,364,801	
<b>CONTINGENCY + PROJECT SAVINGS - MWC NOTES</b>				\$ (9,724)	

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

## FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
<b>BEGINNING FUND BALANCE</b>	\$ 449,258	\$ 451,976	\$ 451,976	\$ 451,976	\$ 451,976	
Revenue (less Debt Service)	\$ 338,739	\$ 338,607	\$ 338,607	\$ 300,233	\$ 38,374	89%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 787,997</b>	<b>\$ 790,583</b>	<b>\$ 790,583</b>	<b>\$ 752,209</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	ongoing
Railroad Quiet Zone & Traffic Study	-	28,300	28,300	28,300	28,300	done
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<i>subtotal</i>	\$ -	\$ 256,515	\$ 256,515	\$ 28,300	\$ 228,215	11%

## Program Projects (tax generating)

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

## Federally Assisted Projects

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

## TOTAL EXPENDITURES

	\$ 25,000	\$ 281,515	\$ 281,515	\$ 28,300	\$ 253,215	10%
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## CONTINGENCY FUNDS

## Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	-
Public Works	762,997	509,068	509,068	-	509,068	
CRLP/CCP Assistance	-	-	-	-	-	-
Relocation Assistance	-	-	-	-	-	-
Planning & Management	-	-	-	-	-	-
Clearing & Demolition	-	-	-	-	-	-
<i>subtotal</i>	\$ 762,997	\$ 509,068	\$ 509,068	\$ -	\$ 509,068	NA

## Effect of Tax Appeals as of 11/30/20

<i>Adjusted Contingency</i>	\$ 509,068
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## BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 787,997</b>	<b>\$ 790,583</b>	<b>\$ 790,583</b>	<b>\$ 752,209</b>	<b>\$ 38,374</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,000</b>	<b>\$ 281,515</b>	<b>\$ 281,515</b>	<b>\$ 28,300</b>	<b>\$ 253,215</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$ 762,997</b>	<b>\$ 509,068</b>	<b>\$ 509,068</b>	<b>\$ -</b>	<b>\$ 509,068</b>	
<b>TOTAL BUDGETED BUT UNCOMMITTED</b>	<b>\$ -</b>					
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 787,997</b>	<b>\$ 790,583</b>	<b>\$ 790,583</b>	<b>\$ 28,300</b>	<b>\$ 762,283</b>	4%
<b>CURRENT FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,909</b>	