

# RDC 2021

Redevelopment Commission Financial Update

Mayor Steve Collier  
Chief Financial Officer Jason Fenwick

# JANUARY



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## City of Lawrence - Redevelopment Commission

### Summary - All Funds

#### *Net Cash Position Summary As of January 31, 2021*

	1/31/2021	1/31/2020	1/31/2019	1/31/2018	1/31/2017
406 - Redevelopment Capital	\$ 1,225,210	\$ 1,200,916	\$ 943,425	\$ 746,598	\$ 719,647
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	1,064,689	1,329,293	1,259,260	1,130,010	822,662
<b>Total Redevelopment Cash Position</b>	<b>\$ 2,475,677</b>	<b>\$ 2,715,987</b>	<b>\$ 2,388,463</b>	<b>\$ 2,062,386</b>	<b>\$ 1,728,086</b>

**City of Lawrence**  
**406 - Redevelopment Capital Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of January 31, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	28,250	227	28,023	28,250	227	28,023
<b>Total Receipts</b>	<b>\$ 28,250</b>	<b>\$ 227</b>	<b>\$ 28,023</b>	<b>\$ 28,250</b>	<b>\$ 227</b>	<b>\$ 28,023</b>
<b>Disbursements</b>						
Legal	\$ 27,415	\$ -	\$ 27,415	\$ 27,415	\$ -	\$ 27,415
Engineering	-	-	-	-	-	-
Other Professional Services	-	12,943	(12,943)	-	12,943	(12,943)
Debt Service	155,248	152,414	2,833	155,248	152,414	2,833
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 182,662</b>	<b>\$ 165,357</b>	<b>\$ 17,305</b>	<b>\$ 182,662</b>	<b>\$ 165,357</b>	<b>\$ 17,305</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (154,412)</b>	<b>\$ (165,130)</b>	<b>\$ 10,718</b>	<b>\$ (154,412)</b>	<b>\$ (165,130)</b>	<b>\$ 10,718</b>
<b>Beginning Cash Position</b>	<b>1,379,622</b>	<b>1,366,046</b>	<b>13,576</b>	<b>1,379,622</b>	<b>1,366,046</b>	<b>13,576</b>
<b>Ending Cash Position</b>	<b>\$ 1,225,210</b>	<b>\$ 1,200,916</b>	<b>\$ 24,294</b>	<b>\$ 1,225,210</b>	<b>\$ 1,200,916</b>	<b>\$ 24,294</b>

**City of Lawrence**  
**408 - Redevelopment Debt Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of January 31, 2021*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash Position</b>	<b>185,778</b>	<b>185,778</b>	<b>-</b>	<b>185,778</b>	<b>185,778</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>

**City of Lawrence**  
**410 - Monarch Redevelopment Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of January 31, 2021*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	95	(95)	-	95	(95)
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ (95)</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ (95)</b>
<b>Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ (95)</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ (95)</b>
<b>Beginning Cash Position</b>	<b>1,064,689</b>	<b>1,329,198</b>	<b>(264,508)</b>	<b>1,064,689</b>	<b>1,329,198</b>	<b>(264,508)</b>
<b>Ending Cash Position</b>	<b>\$ 1,064,689</b>	<b>\$ 1,329,293</b>	<b>\$ (264,603)</b>	<b>\$ 1,064,689</b>	<b>\$ 1,329,293</b>	<b>\$ (264,603)</b>

Meyer Plastics

5968

