

# RDC 2021

Redevelopment Commission Financial Update

Mayor Steve Collier  
City Controller Tyler Douthit

JULY





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## City of Lawrence - Redevelopment Commission Summary - All Funds

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

	7/31/2021	7/31/2020	7/31/2019	7/31/2018	7/31/2017
406 - Redevelopment Capital	\$ 1,398,131	\$ 1,386,474	\$ 1,177,279	\$ 899,620	\$ 844,667
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	1,400,739	673,861	1,315,576	887,021	822,662
<b>Total Redevelopment Cash Position</b>	<b>\$ 2,984,648</b>	<b>\$ 2,246,113</b>	<b>\$ 2,678,633</b>	<b>\$ 1,972,419</b>	<b>\$ 1,853,107</b>



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

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

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ 228,914	\$ 247,658	\$ (18,744)
TIF - Monarch	-	-	-	-	-	-
Misc.	-	-	-	230,350	466	229,884
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,264</b>	<b>\$ 248,124</b>	<b>\$ 211,140</b>
<b>Disbursements</b>						
Legal	\$ 3,829	\$ -	\$ 3,829	\$ 84,293	\$ -	\$ 84,293
Engineering	13,137	1,110	12,027	23,675	1,110	22,565
Other Professional Services	2,230	10,873	(8,642)	131,729	55,315	76,414
Debt Service	13,001	15,248	(2,247)	168,248	167,662	586
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	15	(15)
Other	32,360	1,250	31,110	32,810	3,594	29,216
<b>Total Disbursements</b>	<b>\$ 64,557</b>	<b>\$ 28,480</b>	<b>\$ 36,077</b>	<b>\$ 440,756</b>	<b>\$ 227,696</b>	<b>\$ 213,060</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (64,557)</b>	<b>\$ (28,480)</b>	<b>\$ (36,077)</b>	<b>\$ 18,509</b>	<b>\$ 20,428</b>	<b>\$ (1,919)</b>
<b>Beginning Cash Position</b>	<b>1,462,688</b>	<b>1,414,954</b>	<b>47,733</b>	<b>1,379,622</b>	<b>1,366,046</b>	<b>13,576</b>
<b>Ending Cash Position</b>	<b>\$ 1,398,131</b>	<b>\$ 1,386,474</b>	<b>\$ 11,657</b>	<b>\$ 1,398,131</b>	<b>\$ 1,386,474</b>	<b>\$ 11,657</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 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><u>Beginning Cash Position</u></b>	<b><u>185,778</u></b>	<b><u>185,778</u></b>	<b>-</b>	<b><u>185,778</u></b>	<b><u>185,778</u></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 July 31, 2021*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
TIF - Monarch	\$ -	\$ -	\$ -	\$ 706,050	\$ 64,103	\$ 641,947
Misc.	-	-	-	-	560	(560)
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 706,050</b>	<b>\$ 64,663</b>	<b>\$ 641,387</b>
<b>Disbursements</b>						
Debt Service	\$ -	\$ 370,000	\$ (370,000)	\$ 370,000	\$ 720,000	\$ (350,000)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ (370,000)</b>	<b>\$ 370,000</b>	<b>\$ 720,000</b>	<b>\$ (350,000)</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ -</b>	<b>\$ (370,000)</b>	<b>\$ 370,000</b>	<b>\$ 336,050</b>	<b>\$ (655,337)</b>	<b>\$ 991,387</b>
<b><u>Beginning Cash Position</u></b>	<b><u>1,400,739</u></b>	<b><u>1,043,861</u></b>	<b><u>356,879</u></b>	<b><u>1,064,689</u></b>	<b><u>1,329,198</u></b>	<b><u>(264,508)</u></b>
<b>Ending Cash Position</b>	<b>\$ 1,400,739</b>	<b>\$ 673,861</b>	<b>\$ 726,879</b>	<b>\$ 1,400,739</b>	<b>\$ 673,861</b>	<b>\$ 726,879</b>



Meyer Plastics

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