

Destination Medical Center Corporation
Financial Budget Summary
April 2021

	2021 Approved Approved Budget	Current Month April 2021	April 2021 Year To Date	Amount Remaining	Percent Remaining
General Administrative Expenses	42,750	1	2	42,748	100%
Professional Services	206,000	23,674	49,068	156,932	76%
Insurance and Bonds	20,000	-	12,025	7,975	40%
		-	-	-	
Subtotal DMCC	268,750	23,675	61,095	207,655	77%
Third Party Costs - DMC EDA **					
Payroll, Staff, Administration & Benefits-EDA	997,931	57,292	333,221	664,710	67%
Operating Expenses	77,884	11,548	35,060	42,824	55%
Operational Costs - Contracted		1,222	4,593	(4,593)	
Economic Development Outreach & Support	533,161	4,230	34,945	498,216	93%
Professional Services	567,800	17,452	202,845	364,955	64%
Miscellaneous Expenses	59,000	-	-	59,000	100%
Subtotal EDA	2,235,776	91,744	610,664	1,625,112	73%
Total DMCC 2021	2,504,526	115,419	671,759	1,832,767	73%
2020 Budget Carryover - Encumbered Funds for EDA Contracts					
		-		-	
Totals for 2021 Including Encumbrance	2,504,526	115,419	671,759	1,832,767	73%
			DMCC Working Capital Note	1,000	
			EDA Working Capital Note	75,000	

DMCC Projects - Managed by the City of Rochester

As of 4/30/2021

Project	YTD Expenditures	Project Budget	Life To Date Expenditures
8601C- - COR Administrative Costs-DMCC	148,968	696,215 *	1,605,542
8611C- - Sn/S12AvSW/NW<2StSW>2StNW	33,967	2,850,000	642,463
8612C- - WZmbrRvrSn/SRlflin<CookPk>CCDr		950,000	46,592
8613C- - ChateauTheatrePre-OccupancyM&O	18,006	500,000	481,262
8614C- - DMCTransit&InfrastrctrPgrmMgmt		3,956,739	1,826,262
8617C- - Broadway @ Center Parking Ramp		10,500,000	10,500,000
8618C- - SharedParkngStudy&PrgmDevlpmnt		2,061,854	1,874,219
8620C- - City Loop Plan		1,209,938	968,732
8621C- - Transit Circulator Study		2,241,532	1,780,877
8623C- - DMCC Street Use Study		3,117,708	2,885,882
8624C- - ChateauTheatreBldgImprov/Purch	2,525	8,500,000	8,458,231
8625C- - Heart of the City	548,919	17,648,940	13,958,316
8626C- - Sn/SUsize1Av&3AvSE<4StS>1StN	14,099	8,500,000	8,633,020
8326 C - Reconst4thStSW<1stAve>6thAveSW		2,250,000	2,250,000
8628C- - Downtown Circulator Project			269,941
8629C- - Development Plan Update	6,145		154,960
8632C- - Downtown Changes COVID-19			43,524
8702C- - RPTSolarPwrBusFleetGrntApp			51,333
8703C- - FTA TOD Pilot PrgmGrntApplctn			26,058
8704C- - FTA Low-NoEmissions PrgGrntApl			1,140
8705C- - TransitCrcltr-FTAGrntBus&Facit			19,258
8706C- - DMCTransitCirculatorTODPlnStdy			829,414
8707C- - Rapid Transit Projects	1,135,358	5,452,000	3,100,892
8708C- - Transit Villages 1&2			29,321
8709C- - Arrive Rochester Implementatn	23,610	60,000	42,979
8804C- - TH 52 LID Bld GrantApplication			22,145
8901C- - TH 14/52 InterchangeBldGrntApp			36,331
8902C- - FestivalAreaStdy&ConceptDesign			84,133
8903C- - DedctdBikeLns-3rd/4thAve&CtrSt	116,710		1,740,085
8904C- - Discovery Walk	522,031	7,000,000	1,392,796
Grand Total	2,570,338	77,494,926	63,755,708

* Note: City Project Management Budget set annually