

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)



January 8, 2010

The Honorable John E. Baldacci
Governor of the State of Maine
State House Station #1
Augusta, Maine 04330

Subject: Annual Report of MRRA

Dear Governor Baldacci:

Pursuant to 5 MRSA §13083-S, I am writing to advise you of the activities of the Midcoast Regional Redevelopment Authority (MRRA) for the year ending December 31, 2009, at the completion of our second year of operation.

The statute requires that the report must address the following issues for the previous year:

A. Description of the Authority's operations

In March, Donald Hudson and Adam Cote were confirmed by the Maine Senate to serve as new Board of Trustees members. The Board of Trustees held its second Annual Meeting in October and elected the following officers for 2010:

Chair:	Arthur F. Mayo, III
Vice-Chair:	John Moncure
Treasurer:	Charles J. Spies III
Secretary:	Dana Totman
Officer:	Gary Brown

On April 9, 2009, MRRA received official notice from the U.S. Department of Housing and Urban Development in Washington, D.C. that the Reuse Master Plans for the Brunswick Naval Air Station and the Topsham Annex and their respective Homeless Assistance Submissions comply with the requirements of the Base Closure Redevelopment and Homeless Assistance Act of 1994 and its implementing regulations at 24 CFR 586. The homeless assistance program includes the establishment of a trust fund totaling \$686,605, which will allow Tedford Housing, through a contract with MRRA, to provide eight housing vouchers or units of permanent supportive housing and supportive services to homeless families, as well as

FEB 12 2010

Page 1 of 6

rental subsidies and counseling services for homeless youth and victims of domestic violence in the region of the base.

The Audited Financial Report for the period ending December 31, 2008 and Single Audit Act Report were presented to the Board of Trustees on April 21 by our auditors, MacDonald Page of Augusta, Maine, which the Board accepted and adopted. MacDonald Page provided an unqualified opinion on all reports and noted that they did not find any deficiencies in internal control over financial reporting.

This year we completed the development of the *BNAS Housing Disposition and Redevelopment Plan* funded by OEA and the Maine Housing Authority. The report addresses a broad cross section of highly technical marketing, design, financial and asset management matters that define the range of options available to MRRA to balance competing public and private objectives of how to manage the transition of the military family housing units into the private marketplace. The report presented a series of principles to guide future actions of MRRA, including:

- ❑ A two-tiered local and national marketing strategy that emphasizes “value” (as opposed to simply price) and targets first-time home buyers, working families and retirees who are both capable and motivated to invest in the revitalization of the Brunswick/Topsham market area .
- ❑ The rental units should be scattered throughout BNAS neighborhoods, preferably at a concentration of less than 20%.
- ❑ Purchase of the housing assets at a price that enables a strategic investment in the improvements necessary to establish these neighborhoods as communities of choice in a highly competitive marketplace.

MRRA was notified by Balfour Beatty that MRRA’s bid for 702 privatized housing units at NAS Brunswick was not accepted. Balfour Beatty is currently working with George Schott of Auburn to finalize a purchase and sale agreement.

On July 20, the Brunswick Town Council adopted an amendment to its zoning ordinance incorporating zoning language consistent with the Reuse Master Plan. The ordinance language was developed jointly by MRRA staff, consultants and the Town of Brunswick planning staff. The vote of the Town Council was unanimous.

This year MRRA initiated the planning for the Brunswick Renewable Energy Center (BREC) with grants from the Economic Development Administration and Maine Technology Institute totaling \$400,000. We see BREC serving as an epicenter of Maine’s renewable energy technology future - a world-renowned business complex for integrated research and development, manufacturing, testing, company incubation and productive operation of green energy technology products and services.

In November MRRA presented its draft Operations Plan and Economic Development Conveyance (EDC) request to the Navy. The EDC application MRRA presented incorporates key elements of the NAS Brunswick Business Plan relative to operations, financial strategy, and economic development required to successfully convert the former Navy installation. The large land mass, rural location, and negative impact of base closure to a small community will pose significant challenges as MRRA assumes responsibility of a complex array duties, including business recruitment to create a market for commercial real estate, public works to operate and maintain side-wide infrastructure, property management to protect real estate assets and generate income for reinvestment, and land development to prepare property for the diverse mix of land uses envisioned in the reuse plan. MRRA is proposing to acquire a significant portion of the NASB site not related to aviation through a "low cost" EDC and to serve as master developer to strategically transform the property.

The comprehensive operating plan incorporated public infrastructure needs, infrastructure investments with cost modeling and phasing, project financing, development phasing, market absorption rates, real estate sales and lease management strategies, and general operating costs under the rubric of a general property disposition strategy for NASB, including the Topsham Annex.

In December MRRA submitted its completed Airport Master Plan, Airport Layout Plan and Public Benefit Conveyance (PBC) request to the Navy and the Federal Aviation Administration. The PBC application incorporates key elements of the NAS Brunswick Airport Master Plan relative to operations, financial strategy, and economic development required to successfully convert the former Navy airfield into a successful general aviation airport. The airport property will be owned by MRRA and designated a public-use facility following its transfer. A letter has been filed by the New England Regional FAA Office in support of MRRA's request to have the airport included in the National Plan of Integrated Airport Systems (NPIAS) allowing the airport to compete for federal capital improvement dollars.

The Board of Trustees this year also adopted the following mission statement and redevelopment goal:

The mission of Midcoast Regional Redevelopment Authority (MRRA) is to:

Implement the master reuse plans for the NASB and Topsham Annex, manage the transition of those properties from military to civilian uses, and facilitate the rapid redevelopment of the properties by creating good high quality jobs in order to replace the local, regional and statewide economic effect of the active base.

To implement the mission the Board adopted the following goals:

Short-term Goal:

Recover active base civilian employment (create approximately 700 jobs).

Intermediate Goals:

Recover economic impact of active base (create approximately \$140 million in annual payroll).

Recover total active base employment (create approximately 2,700 full-time jobs).

Long-term Goal:

Realize maximum build-out of base properties (create approximately 14,000 jobs).

In order to meet the economic development goal described above, MRRRA has developed an aggressive property disposition and management strategy that maximizes the potential of rapid redevelopment. It includes several components:

- ❑ MRRRA proposes to acquire the airport property (approximately 850 acres) through a public benefit conveyance (PBC) and take over airfield operations and lease hangar and maintenance spaces by summer 2010.
- ❑ MRRRA proposes to acquire approximately 1,200 acres through a low cost economic development conveyance (EDC). Our goal is to have an EDC agreement in place prior to the Navy's closure.
- ❑ MRRRA will work with the Navy to implement an interim leasing program for buildings as they are vacated by the Navy, to accommodate current business requests.
- ❑ Once the properties have been conveyed to MRRRA, it will enter into long-term leases for buildings and sell property (land and/or buildings) for redevelopment.
- ❑ MRRRA proposes to manage the airport as an airport authority and will partner with a fixed base operator to manage fuel sales, aircraft maintenance, pilot training and other related functions.
- ❑ In order to manage the roads, water, sewer, telecommunications and electric utility systems on the base, which will be conveyed with the land, MRRRA proposes the establishment of a utility district and will partner with the various local service providers

Following a competitive bid process, the Board of Directors authorized the Executive Director in November to enter into a contract with WBRC Architects/Engineers for community design consulting services, as recommended by the Executive Committee. Work began on this project in December and is expected to be completed by the end of June 2010.

In December the Blue Angels flight demonstration team announced that it will perform at the Great State of Maine Air Show August 27 & 28, 2011. The year 2011 marks the centennial celebration of Naval Aviation. As a result of this announcement, a number of very highly

regarded aerobatic performers also want to be part of our first civilian show. This will provide a unique opportunity to showcase the base property to the aviation community and bring much needed dollars to area businesses and MRRA, as well as create other value added tourism opportunities for Maine. We also have plans to combine the air show with a business aircraft exposition.

B. An accounting of the Authority's receipts and expenditures, assets and liabilities at the end of its fiscal year

Please find attached an Unaudited Financial Report for the fiscal year ending December 31, 2009. A copy of the final Audited Financial Statement and Single Audit Act Report will be provided to your office upon completion.

C. A listing of all property transactions pursuant to Section 13083-K

No property was transferred to MRRA during 2009. MRRA currently leases building no. 37 as its offices from the Navy .

D. An accounting of all activities of any special utility district formed under Section 13083-L

The Midcoast Regional Redevelopment Authority submitted a public benefit conveyance application to the Federal Aviation Administration and Navy BRAC PMO office for the transfer of the airfield, aviation facilities and income generating property for the purpose of the operating a general aviation airport at NAS Brunswick. This application was accompanied by an Airport Master Plan and Airport Layout Plan. It is the intention of the Board of Trustees that MRRA will operate the airport under the provisions of 13083-L.

E. A listing of any property acquired by eminent domain under Section 13083-N

No property was acquired by MRRA through its powers of eminent domain.

F. A listing of any bonds issued during the fiscal year under section 13083-I

MRRA did not issue any bonds during 2009. The voters of Maine, however, approved a state transportation improvement bond which includes \$500,000 for investment in aviation facilities at the airport facility in Brunswick. The State Legislature also approved a bond referendum question which will be presented to the voters in June to approve \$3.25 million that will be used to address Americans with Disabilities Act deficiencies at base buildings, utility meter upgrades, and building removals and improvements. Another \$4.75 million is slated for building improvements on base necessary to prepare a campus of buildings for the establishment of a branch of Southern Maine Community College.

G. A statement of the Authority's proposed and projected activities for the ensuing year

Please find attached a copy of the 2010 Work Plan and Annual Budget approved by the Board of Trustees on December 15.

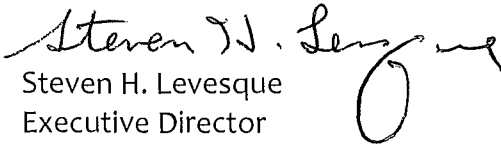
H. Recommendations regarding further actions that may be suitable for achieving the purposes of this article

The actual realization of new jobs and the timing of such at NASB will be dependent on several factors, including, but not limited to: receipt of successful and timely conveyances from the Federal Aviation Administration and Navy; the condition and stability of the national and local economic markets; and the availability of sufficient financial resources for property management, security and operations, infrastructure, property improvements and marketing.

Successful redevelopment of closed bases is a very long-term proposition, which requires substantial public and private resources and patience. A key element in successful base redevelopment efforts is the level of support provided by the local, state and federal governments.

Thank you for your interest and support of this important economic development project for the State of Maine.

Sincerely,


Steven H. Levesque
Executive Director
MRRA

- cc. David Boulter, Director, Legislative Council
Senator Elizabeth Schneider, Chair, BRED
Representative Nancy Smith, Chair, BRED
Joint Standing Committee on Business Research and Economic Dev.
Jim Nimon, Governor's Office
Gary Brown, Brunswick Town Manager
Jim Ashe, Topsham Town Manager
MRRA Board of Trustees
Jeffrey K. Jordan, Deputy Director

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY

2010 WORK PLAN

Plan Implementation

- Work with the towns of Brunswick and Topsham to develop a plan and strategies for the provisions of municipal services on the base upon transfer.
- Work with the Maine Department of Transportation in developing a transportation improvement plan for Bath Road, access to and from the base and US Route 1 in Brunswick, and improvements to the intersection of Route 201 and 196 in Topsham. Monitor planning and funding requests for other MDOT improvements, including Mill Street, Pleasant Street, and the Topsham by-pass.
- Continue to educate the public, civic and business leaders about the anticipated impact of base closure and opportunities to implement the Reuse Master Plans.
- Seek amendments in authorizing statute to extend same authority and benefits to MRRA as provided to the Loring Redevelopment Authority.

Studies

- Continue to work on the first two tasks of the Renewable Energy Feasibility Study plan to create a northeastern center of excellence for an integrated R&D, manufacturing, testing, business incubation and productive operation of green energy technology products and services.
- Complete the preparation of a *Design Guidelines Manual* for base redevelopment.
- Complete the IT infrastructure and business plan for NASB.
- Complete the Business Research plan/study funded by OEA.

Conveyance Management

- Work with the Navy, federal sponsoring agencies, and the organizations receiving public benefit conveyance property transfers at NSAB and the Topsham Annex site.

- Work with the Navy on other conveyance issues including, but not limited to, an economic development conveyance and an airport public benefit conveyance through the Federal Aviation Administration.
- Negotiate a Lease in Furtherance of Conveyance for hangar space, general aviation terminal space (Building 200), or other aviation buildings so that MRRRA can lease space to an FBO and potentially an MRO.
- Work with the Navy to coordinate Resource Recovery and Conservation Act (RRCA) closures on priority buildings to support economic development.
- Seek an Environmental Services Cooperative Agreement (ESCA) and/or caretaker agreement with the Navy.

Environmental Studies and Remediation

- Continue to work with and provide input to the Navy on the development of an Environmental Impact Statement (EIS) for NASB and an Environmental Assessment for the Topsham Annex consistent with the Reuse Master Plans.
- Work with the Navy, the Maine Department of Environmental Protection and the US Environmental Protection Agency, Region I Office, on environmental remediation strategy, phasing and implementation to support the Reuse Master Plans.
- Continue to serve on the Restoration Advisory Board (RAB) and participate in meetings to provide information and feedback to the Navy on environmental cleanup activities and planning on the base.

Fund Raising and Development

- Secure funding from other federal, state and local sources to implement the initial phases of the capital improvement program as established in the Operations Plan.
- Seek funds to begin a marketing effort for base redevelopment in support of plan implementation.
- Conduct a fundraising campaign to raise money to support MRRRA's business attraction program.
- Seek a grant from the Maine Department of Economic and Community Development's Office of Innovation and the Maine Technology Institute to secure funding for an Aviation and Technology Business Incubator.

Property Management

- ❑ Secure funding from other federal, state and local sources to implement the Reuse Master Plans.
- ❑ Seek funds to begin a marketing effort for base redevelopment in support of plan implementation.

Economic Development and Marketing

- ❑ Participate with the Midcoast Council of Governments and the State of Maine to develop a regional marketing plan and strategy.
- ❑ Work with Town of Brunswick, Town of Topsham and the State of Maine on strengthening economic development tools and strategies to support base redevelopment.
- ❑ Continue to participate in the Governor's Advisory Committee on issues of transportation, education and training, and economic development to support the Midcoast region as a result of the closing of NASB.
- ❑ Continue to build relationships and contacts in the identified business clusters that will support redevelopment of the base.
- ❑ Submit a Foreign Trade Zone application to the Federal Trade Board for Foreign Trade Zone designation for businesses located at NASB or an application to become a subzone of the Lewiston/Auburn Trade Zone.
- ❑ Develop an Economic Development Strategy to guide decisions on business incentives to support desired growth of the selected regional business clusters on base, enhance sustainable job creation and economic growth and environmental stewardship.
- ❑ Develop and monitor prospective tenant inquiries and refine further absorption expectations.
- ❑ Develop a business plan and management strategy for an Aviation and Technology Incubator and begin to identify business incubator opportunities and partners.

Expected Deliverables

- Complete the first two tasks of the Renewable Energy Feasibility Study plan to create a northeastern center of excellence for an integrated R&D, manufacturing, testing, business incubation and productive operation of green energy technology products and services.

Expected Completion Date: September 30, 2010

- Submit a Foreign Trade Zone application to the Federal Trade Board

Expected Completion Date: June 30, 2010

- Complete the IT infrastructure and business plan for NASB.

Expected Completion Date: December 31, 2010

- Complete the Design Guidelines Manual for development at NASB.

Expected Completion Date: December 31, 2010

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY
BALANCE SHEET
AS OF DECEMBER 31, 2009

ASSETS

Current Assets

Checking/Savings

11010 • Bath Savings Institution \$ 50,814.71

Total Checking/Savings \$ 50,814.71

Accounts Receivable

11410 • Intergovernmental Receivable \$ 258,633.00

Total Accounts Receivable \$ 258,633.00

Other Current Assets

11811 • Accounts Receivable - EDA \$ 1,401.05

11810 • Prepaid Expenses \$ 5,123.98

Total Other Current Assets \$ 6,525.03

Total Current Assets \$ 315,972.74

Fixed Assets

12410 • Furniture and Equipment \$ 31,398.56

12411 • Accum Depr - Furn and Equip \$ (19,132.13)

12412 • Vehicles \$ 31,299.00

12413 • Accumulated Depreciation Vehic. \$ (8,392.00)

12414 • Photocopier \$ 7,587.94

12415 • Accumulated Depreciation Photoc \$ (2,908.58)

Total Fixed Assets \$ 39,852.79

TOTAL ASSETS \$ 355,825.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

24210 • Accounts Payable \$ 175,475.68

Total Accounts Payable \$ 175,475.68

Other Current Liabilities

24000 • Payroll Liabilities \$ 28,987.20

24510 • Line of Credit Loan Payable \$ 125,000.00

24610 • Accrued Salaries, Wages & Benef \$ 17,255.99

24710 • Payroll Deduct. & Withholdings \$ 1,520.77

24810-3 • Deferred Revenue - MTI \$ 45,614.95

Total Other Current Liabilities \$ 218,378.91

Total Current Liabilities \$ 393,854.59

Long Term Liabilities

25210-1 • MRRR Vehicle Loan \$ 22,237.86

25310 • Capital Lease Photocopier \$ 4,827.29

Total Long Term Liabilities \$ 27,065.15

Total Liabilities \$ 420,919.74

Equity

32000 • Retained Earnings \$ 18,787.42

Income since January 2009 \$ 1,615,154.62

Expenditures since January 2010 \$ (1,699,036.25)

Net Income \$ (83,881.63)

Total Equity \$ (65,094.21)

TOTAL LIABILITIES & EQUITY \$ 355,825.53

Midcoast Regional Redevelopment Authority
2009 Budget Report as of December 31, 2009

	Office of Economic Adjustment / CDBG			MARRA Special Revenue Fund			Dept of Commerce EDA/State of Maine MTI		
	Budget	Expended/ Received to Date	Percent of Budget	Budget	Expended/ Received to Date	Percent of Budget	Budget	Expended/ Received to Date	Percent of Budget
Income									
40200-1 Office of Economic Adjustment - DoD	\$2,460,667.00	\$2,213,314.00	89.95%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
40200-2 Dept. of Commerce- Econ Development Admin.	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$200,000.00	\$1,401.05	0.70%
40220-1 State of Maine - CDBG Small Cities	\$241,185.00	\$184,673.00	76.57%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
40220-2 State of Maine - MTI	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$200,000.00	\$1,401.05	0.70%
40220-4 State of Maine - Maine Housing Authority	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
40303-1 Maine DECD BRAC IT Contract	\$0.00	\$0.00	0.00%	\$40,000.00	\$27,750.00	69.38%	\$0.00	\$0.00	0.00%
40421 Donations from Private Sources	\$0.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	100.00%	\$0.00	\$0.00	0.00%
40450 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$6,925.00	\$6,925.00	100.00%	\$0.00	\$0.00	0.00%
Total Income	\$2,711,852.00	\$2,407,987.00	88.79%	\$58,925.00	\$46,675.00	79.21%	\$400,000.00	\$2,802.10	0.70%
Expenses									
50100 - Personnel Services									
50102 - Salaries	\$707,087.00	\$719,292.61	101.73%	\$0.00	\$0.00	0.00%	\$149,666.00	\$0.00	0.00%
50103 - Wages	\$214,810.00	\$187,443.25	87.26%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50108 - Other Pay	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	100.00%	\$0.00	\$0.00	0.00%
50150 - Overtime Wages	\$10,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total 50100 - Personnel Services	\$931,897.00	\$906,735.86	97.30%	\$2,500.00	\$2,500.00	100.00%	\$149,666.00	\$0.00	0.00%
50200 - Employee Benefits									
50201 - Unemployment Compensation	\$2,465.00	\$2,304.00	93.47%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50202 - Workers' Compensation Insurance	\$5,314.00	\$4,856.00	91.38%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50211 - Deferred Compensation	\$66,562.00	\$62,064.42	93.24%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50230 - FICA Taxes	\$73,586.00	\$65,172.39	88.57%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50260 - Other Employee Benefits	\$159,500.00	\$134,758.88	84.49%	\$0.00	\$0.00	0.00%	\$46,230.00	\$0.00	0.00%
Total 50200 - Employee Benefits	\$307,427.00	\$269,155.69	87.55%	\$0.00	\$0.00	0.00%	\$46,230.00	\$0.00	0.00%
50300 - Supplies									
50300-1 - Supplies	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$5,000.00	\$1,463.29	29.27%
50301 - Office Supplies	\$8,200.00	\$8,032.12	97.95%	\$1,153.87	\$1,153.87	100.00%	\$0.00	\$0.00	0.00%
50305 - Books and Periodicals	\$2,376.00	\$1,974.44	83.10%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50306 - Postage	\$4,400.00	\$4,512.52	102.56%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50307 - Photocopier	\$7,450.00	\$10,363.92	139.11%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50340 - Heating Fuel	\$8,000.00	\$6,113.40	76.42%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50371 - Gasoline & Oil	\$0.00	\$0.00	0.00%	\$4,697.33	\$3,681.79	78.38%	\$0.00	\$0.00	0.00%
Total 50300 - Supplies	\$30,426.00	\$30,996.40	101.87%	\$5,851.20	\$4,835.66	82.64%	\$5,000.00	\$1,463.29	29.27%

Midcoast Regional Redevelopment Authority
2009 Budget Report as of December 31, 2009

	Office of Economic Adjustment / CDBG			MRRRA Special Revenue Fund			Dept of Commerce EDA / State of Maine MTI		
	Budget	Expended/ Received to Date	Percent of Budget	Budget	Expended/ Received to Date	Percent of Budget	Budget	Expended/ Received to Date	Percent of Budget
50400 - Professional Services									
50401 - Employee Training	\$14,150.00	\$14,413.84	101.86%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50402 - Dues and Memberships	\$3,780.00	\$4,577.09	121.09%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50420 - Computer Services	\$20,000.00	\$15,576.09	77.88%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50450 - Legal Services	\$50,000.00	\$91,136.41	182.27%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50451 - Other Professional Services									
50451-1 - Town of Brunswick MOA	\$4,809.00	\$4,809.01	100.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50451-2 - Town of Topsham MOA	\$44,100.00	\$44,100.00	100.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-3 - Banking Services	\$2,800.00	\$2,310.27	82.51%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-4 - Payroll and Tax Prep. Services	\$3,010.00	\$3,472.28	115.36%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-5 - Brunswick Zoning Ordinance	\$15,444.00	\$15,443.88	100.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-7 - Wright Pierce Alter. Energy	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$37,000.00	\$560.00	1.51%
50541-8 - Oak Ridge National Lab.	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$52,000.00	\$0.00	0.00%
50541-9 - Environ. & Energy Coun. Of Me.	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$28,660.00	\$0.00	0.00%
50541-a - Airport Master Plan	\$400,000.00	\$401,350.00	100.34%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-b - Operations Plan	\$374,000.00	\$355,279.91	94.99%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-c - Consultant (Environ)	\$36,000.00	\$13,998.86	38.89%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-d - Consultant (Aviation)	\$39,000.00	\$24,352.38	62.44%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-e - Business Attraction	\$0.00	\$0.00	0.00%	\$11,906.62	\$11,906.62	100.00%	\$0.00	\$0.00	0.00%
50541-g - Residential Consultant	\$100,000.00	\$97,630.00	97.63%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-h - Architectural Design Guidelines	\$50,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-i - Engineering Services	\$50,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-j - Accounting Services	\$30,000.00	\$1,952.50	6.51%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-k-Town of Brunswick MOA	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-l- Business Research	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50541-m- Operational Mgt. Needs	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$34,500.00	\$0.00	0.00%
50452 - Audit Services	\$16,000.00	\$7,500.00	46.88%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total 50400 - Professional Services	\$1,253,093.00	\$1,097,902.52	87.62%	\$11,906.62	\$11,906.62	100.00%	\$152,160.00	\$560.00	0.37%
50500 - Property Services									
50500-1 Property Services	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
50510 - Electricity	\$790.00	\$219.24	27.75%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50511 - Water and Sewer	\$500.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50512 - Telephone	\$12,932.00	\$13,242.94	102.40%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50520 - Building Maintenance	\$9,500.00	\$8,466.39	89.12%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50531 - Rent	\$4,800.00	\$4,061.61	84.62%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50551 - Waste Collection	\$750.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total 50500 - Property Services	\$29,272.00	\$25,990.18	88.79%	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%

Midcoast Regional Redevelopment Authority
2009 Budget Report as of December 31, 2009

	Office of Economic Adjustment/ CDBG			MIRRA Special Revenue Fund			Dept of Commerce EDA/State of Maine MTI		
	Budget	Expended/ Received to Date	Percent of Budget	Budget	Expended/ Received to Date	Percent of Budget	Budget	Expended/ Received to Date	Percent of Budget
50600 - Other Purchased Services									
50601 - Liability Insurance	\$18,000.00	\$15,524.10	86.25%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50603 - Automobile Insurance	\$0.00	\$0.00	0.00%	\$2,594.00	\$1,587.00	61.18%	\$0.00	\$0.00	0.00%
50610 - Travel	\$46,424.00	\$39,271.33	84.59%	\$12,288.66	\$12,288.66	100.00%	\$36,944.00	\$778.81	2.11%
50620 - Advertising	\$6,000.00	\$2,130.77	35.51%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50621 - Printing	\$11,500.00	\$12,452.17	108.28%	\$362.00	\$362.00	100.00%	\$8,000.00	\$0.00	0.00%
50699 - Contingency	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$9,210.20</u>	<u>\$9,210.20</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total 50600 - Other Purchased Services	\$81,924.00	\$69,378.37	84.69%	\$24,454.86	\$23,447.86	95.88%	\$44,944.00	\$778.81	1.73%
50700 - Capital Outlay									
50705 - Capital Outlay - Buildings	\$26,630.00	\$25,879.89	97.18%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50730 - Capital Outlay - Equipment	\$12,400.00	\$12,016.57	96.91%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50740 - Capital Outlay - Tech. Hardware	\$13,283.00	\$7,275.87	54.78%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50741 - Capital Outlay - Tech. Software	\$25,500.00	\$4,283.74	16.80%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50790-1 Depreciation Expense - Vehicle	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50790-2 Depreciation Expense - Equipment	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50790-3 Depreciation Expense - Photocopier	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total 50700 - Capital Outlay	\$77,813.00	\$49,456.07	63.56%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
50800 - Debt Service									
50801 - Reduction of Principal - Vehicles	\$0.00	\$0.00	0.00%	\$11,729.40	\$9,061.14	77.25%	\$0.00	\$0.00	0.00%
50805 - Interest Expense - Vehicles	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$2,482.92</u>	<u>\$2,190.28</u>	<u>88.21%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total 50800 - Debt Service	\$0.00	\$0.00	0.00%	\$14,212.32	\$11,251.42	79.17%	\$0.00	\$0.00	0.00%
Total Expense	\$2,711,852.00	\$2,449,615.09	90.33%	\$58,925.00	\$53,941.56	91.54%	\$400,000.00	\$2,802.10	0.70%