



Community Redevelopment Authority (CRA)

Wednesday, April 10, 2013
Regular Meeting

Item C1

Financial Reports

Staff Contact: Chad Nabity

COMMITTED PROJECTS	TOTAL AMOUNT	2013 FISCAL YR	2014 FISCAL YR	2015 FISCAL YR	ESTIMATED COMP
Downtown BID					
Historic Lighting Projects	\$ 30,000.00	\$ 30,000.00	\$ -		
Fonner Park **	\$ 96,311.50	\$ 96,311.50			Complete Final payment Spring
2014 Wayside Horns (Custer/ Blaine)	\$ 100,000.00		\$ 100,000.00	\$ -	Winter 2014
The Grand Façade \$300,000 (\$100 over 3 fiscal yrs)	\$ 100,000.00	\$ 100,000.00	\$ -		Complete Final Payment Spring 2013
	\$ -				
Total Committed	\$ 326,311.50	\$ 226,311.50	\$ 100,000.00	\$ -	

Façade Budget \$ Remaining	\$ 300,951.00
Other Projects	\$ 50,000.00
Land	\$ 20,000.00
 subtotal	\$ 370,951.00
Less committed	\$ (226,311.50)
Balance remaining	<u>\$ 144,639.50</u>

CRA PROPERTIES

Address	Purchase Price	Purchase Date	Demo Cost	Status
408 E 2 nd St	\$4,869	11/11/2005	\$7,500	Surplus
3235 S Locust	\$450,000	4/2/2010	\$39,764	Surplus

March 31, 2013