Community Redevelopment Authority (CRA)

Wednesday, June 26, 2013
Regular Meeting

Item K1

Budget

Staff Contact: Chad Nabity

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
CONSOLIDATED								
Beginning Cash	952,497	1,236,622	1,547,542	985,902	923,823	186,509	186,509	292,358
REVENUE:								
Property Taxes-CRA	491,044	487,610	442,832	421,109	464,412	446,578	437,618	472,500
Property Taxes-Lincoln Pool	-	-	-	-	154,234	207,859	201,787	195,000
Property Taxes-TIF's	257,199	267,523	205,341	312,136	404,016	432,667	332,998	408,424
Loan Proceeds					-	-	-	-
Motor Vehicle Tax	2,557	2,434	2,156	1,872	2,658			
Interest Income-CRA	41,561	14,889	19,804	2,403	4,667	1,000	2,000	1,000
Interest Income - TIF's	954	741	334	217	165	5,349	-	-
Loan Income (Poplar Street Water Line)							1,800	5,000
Land Sales	-	47,335	-	30,000	-	100,000	-	100,000
Bond Proceeds - Lincoln Pool	-	-	-	-	-	1,800,000	1,800,000	-
Other Revenue	1,300	6,525	10,000	10,500	12,552	22,000	12,000	22,000
Other Revenue - TIF's	13,304	15,514	12,361	12,143	10,064	-	-	-
TOTAL REVENUE	807,920	842,571	692,826	790,379	1,052,768	3,015,453	2,788,203	1,203,924
			***MAKE SURE THESE TOTALS MATCH THE TOTAL EXPENSES IN THE BOTTOM BELOW!					
TOTAL RESOURCES	1,760,417	2,079,193	2,240,368	1,776,281	1,976,591	3,201,962	2,974,713	1,496,282
EXPENSES								
Auditing & Accounting	5,000	7,601	5,392	4,998	4,025	5,000	4,000	5,000
Legal Services	2,143	4,829	3,060	2,389	2,187	3,000	3,000	3,000
Consulting Services	-	-	-	-	-	10,000	5,000	10,000
Contract Services	34,362	26,122	174,875	78,795	44,428	55,000	55,000	55,000
Printing & Binding	568	-	-	-	-	1,000	-	1,000
Other Professional Services	4,113	-	-	6,393	7,599	5,000	-	5,000
General Liability Insurance	-	-	-	-	-	250	250	250
Postage	142	159	202	712	328	200	200	200
Legal Notices	828	750	613	881	1,979	2,500	1,500	2,500
Licenses & Fees	-	-	-	-	-	-	-	-
Travel & Training	-	-	-	-	161	1,000	200	1,000
Other Expenditures	-	-	-	94	796	-	-	-
Office Supplies	106	38	328	746	-	300	300	300
Supplies	-	-	-	-	-	300	-	300
Land	33,090	129	448,720	2,002	-	20,000	-	100,000
Façade Improvement-to be applied for	207,871	241,793	354,015	442,155	1,146,639	120,000	117,000	150,000
Lincoln Pool Bond Proceeds pay out	-	-	-	-	180,658	1,800,000	1,800,000	-
Other Projects	-	2,858	-	-	-	50,000	-	200,000
Property Taxes South Locust Project			-			11,000	11,000	11,000
2nd Street BID			-	-	-	-	-	-
Outstanding Façade Improvement Grants			-			318,000	200,000	-
Railroad Horns			-			-	-	-
Other Committed Projects			-			134,000	152,000	40,000
Property Management			-			-	-	-
Bond Payment /Fees						207,859	-	207,859
Debt-Lincoln Pool						-	-	-
Lincoln Pool Principal Bond Payment								170,000
Lincoln Pool Interest Bond Payment								23,828
Bond Principal-TIF's	145,498	161,935	199,617	255,618	350,317	396,334	291,223	375,244
Bond Interest-TIF's	93,076	85,445	74,453	63,170	50,965	41,682	41,682	33,180
TOTAL EXPENSES	526,796	531,658	1,261,276	857,952	1,790,082	3,182,425	2,682,355	1,394,660
			***MAKE SURE THESE TOTALS MATCH THE TOTAL EXPENSES IN THE BOTTOM SECTION!					
INCREASE(DECREASE) IN CASH	281,124	310,912	(568,451)	(67,572)	(737,314)	(166,972)	105,848	(190,736)
ENDING CASH	1,233,621	1,547,534	979,091	918,329	186,509	19,538	292,358	101,622
LESS COMMITMENTS	-	-				-	-	-
AVAILABLE CASH	1,233,621	1,547,534	979,091	918,329	186,509	19,538	292,358	101,622
CRA CASH	**1,141,841**	**1,449,393**	**937,028**	**870,571**	**152,203**	**(222,628)**	**(151,688)**	**(343,597)**
LINCOLN POOL CASH	-	-	-	-	**(26,424)**	**181,435**	**383,222**	**384,394**
TIF CASH	**91,781**	**98,141**	**42,063**	**47,758**	**60,730**	**60,731**	**60,824**	**60,824**
TOTAL CASH	**1,233,621**	**1,547,534**	**979,091**	**918,329**	**186,509**	**19,538**	**292,358**	**101,622**
CHECKING	**783,621**	**637,868**	**514,467**	**565,896**	**186,509**			
INVESTMENTS	**450,000**	**909,674**	**471,435**	**352,433**	-			
Total Cash	**1,233,621**	**1,547,542**	**985,902**	**918,329**	**186,509**		-	-

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
CRA					REVENUES			
GENERAL OPERATIONS: 01								
Property Taxes	491,044	487,610	442,832	421,109	464,412	446,578	437,618	472,500
Property Taxes-Lincoln Pool Levy					154,234	207,859	201,787	195,000
Motor Vehicle Tax	2,557	2,434	2,156	1,872	2,658			
Interest Income	41,561	14,889	19,804	2,403	4,667	1,000	2,000	1,000
Loan Income (Poplar Street Water Line)						5,000	1,800	5,000
Land Sales	-	47,335	-	30,000		100,000	-	100,000
Bond Proceeds Lincoln Pool						1,800,000	1,800,000	
Other Revenue & Motor Vehicle Tax	1,300	6,525	10,000	10,500	12,552	22,000	12,000	22,000
TOTAL	536,463	558,792	474,791	465,884	638,523	2,582,437	2,455,205	795,500
GILI TRUST-07								
Property Taxes	66,410	65,817	65,694	66,223	32,019			
Interest Income	548		-	12	-		-	
Other Revenue	560	277	8		511			
TOTAL	67,518	66,094	65,702	66,235	32,530	-	-	-
CHERRY PARK LTD II-08							**Yolanda Rayburn:** Last year for this one.	
Property Taxes	62,743	91,836	32,832	63,374	64,641	53,831	59,180	29,588
Interest Income	251	497	301	186	157	5,349	-	-
Other Revenue		-	-					
TOTAL	62,994	92,334	33,133	63,561	64,797	59,180	59,180	29,588
GENTLE DENTAL-09								
Property Taxes	3,497	4,427	4,479	4,512	4,659	4,202	4,202	4,202
Interest Income	3	1	2	2	1	-	-	-
Other Revenue	947	2,610	-	-	-			
TOTAL	4,447	7,037	4,481	4,514	4,660	4,202	4,202	4,202
PROCON TIF-10								
Property Taxes	18,138	17,925	17,972	18,163	27,675	19,162	19,162	19,162
Interest Income	53	36	5	4	2	-	-	-
Other Revenue	972	232	1,172	1,555	233			
TOTAL	19,163	18,193	19,148	19,722	27,910	19,162	19,162	19,162
WALNUT HOUSING PROJECT-11								
Property Taxes	93,632	62,942	33,089	63,871	65,147	74,472	74,472	74,472
Interest Income	100	207	26	13	6	-	-	-
Other Revenue	10,825	12,395	11,180	10,588	9,320			
TOTAL	104,557	75,544	44,296	74,471	74,473	74,472	74,472	74,472
BRUNS PET GROOMING-12								
Property Taxes	9,536	9,575	10,502	6,727	19,667	13,500	12,755	13,500
Interest Income			-		-			
TOTAL	9,536	9,575	10,502	6,727	19,667	13,500	12,755	13,500

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
GIRAD VET CLINIC-13								
Property Taxes	3,242	4,940	13,855	350	18,736	14,500	14,037	14,500
Interest Income	-	-	-		-	-	-	-
TOTAL	3,242	4,940	13,855	350	18,736	14,500	14,037	14,500
GEDDES ST APTS - PROCON-14								
Property Taxes		1,195	14,809	29,185	41,923	30,000	29,099	30,000
Interest Income	-	-	-		-	-	-	-
TOTAL	-	1,195	14,809	29,185	41,923	30,000	29,099	30,000
SOUTHEAST CROSSINGS-15								
Property Taxes	-	8,866	12,109	12,200	12,616	12,000	8,674	12,000
Interest Income	-	-	-		-	-	-	-
TOTAL	-	8,866	12,109	12,200	12,616	12,000	8,674	12,000
POPLAR STREET WATER-16								
Property Taxes	-	-	-	-	2,052	2,500	1,826	2,500
Interest Income	-	-	-	-	-	-	-	-
Other Revenue					-			
TOTAL	-	-	-	-	2,052	2,500	1,826	2,500
CASEY'S FIVE POINTS-17								
Property Taxes	-			4,429	8,670	10,000	8,670	10,000
Interest Income	-	-	-	-	-			
TOTAL CASEY'S FIVE POINTS	-	-	-	4,429	8,670	10,000	8,670	10,000
SOUTHPOINTE HOTEL-18								
Property Taxes	-	-	-	41,479	85,341	90,000	88,000	90,000
Interest Income	-	-	-		-			
TOTAL SOUTHPOINTE HOTEL	-	-	-	41,479	85,341	90,000	88,000	90,000
TODD ENCK-19								
Property Taxes	-	-	-	1,622	6,059	2,500	3,126	2,500
Interest Income	-	-	-	-	-			
TOTAL TC ENCK	-	-	-	1,622	6,059	2,500	3,126	2,500
SKAGWAY - 20								
Property Taxes	-	-	-	-	-	55,000	-	55,000
Interest Income	-	-	-	-	-		-	
TOTAL SKAGWAY - 20	-	-	-	-	-	55,000	-	55,000
JOHN SCHULTE CONSTRUCTION-21								
Property Taxes	-	-	-	-	4,449	6,000	4,448	6,000
Interest Income	-	-	-	-	-		-	
TOTAL JOHN SCHULTE CONSTRUCTION	-	-	-	-	4,449	6,000	4,448	6,000
PHARMACY PROPERTIES INC-22								
Property Taxes	-	-	-	-	10,363	11,000	5,347	11,000
Interest Income	-	-	-	-	-		-	
TOTAL PHARMACY PROPERTIES IN	-	-	-	-	10,363	11,000	5,347	11,000
KEN-RAY LLC-23								
Property Taxes	-	-	-	-	-	34,000	-	34,000
Interest Income	-	-	-	-	-		-	
TOTAL KEN-RAY LLC	-	-	-	-	-	34,000	-	34,000
COUNTY FUND #8598								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL COUNTY FUND #8598	-	-	-	-	-	-	-	-
ARNOLD WENN-Duplex 13th & Huston-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL ARNOLD WENN	-	-	-	-	-	-	-	-
TOKEN PROPERTIES LLC -Duplex N Ruby-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL TOKEN PROPERTIES LLC	-	-	-	-	-	-	-	-

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
STRATFORD PLAZA-HOWARD JOHNSON-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL STRATFORD PLAZA	-	-	-	-	-	-	-	-
EIG GRAND ISLAND LLC-STATE STREET-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL EIG GRAND ISLAND LLC	-	-	-	-	-	-	-	-
BAKER DEVELOPMENT-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL BAKER DEVELOPMENT	-	-	-	-	-	-	-	-
TOKEN PROPERTIES LLC (CAREY ST) -NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL TOKEN PROPERTIES LLC(C	-	-	-	-	-	-	-	-
GORDMAN GRAND ISLAND LLC-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL GORDMAN GRAND ISLAND I	-	-	-	-	-	-	-	-
TOKEN PROPERTIES LLC (KIMBALL ST)-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL TOKEN PROPERTIES LLC (K	-	-	-	-	-	-	-	-
AUTO GROUP-PINE ST & S LOCUST-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL AUTO GROUP	-	-	-	-	-	-	-	-
HABITAT (ST PAUL RD)-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL HABITAT	-	-	-	-	-	-	-	-
CHIEF FABRICATION(ADAMS ST)-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL CHIEF FABRICATION	-	-	-	-	-	-	-	-
PRIDON LLC-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL PRIDON LLC	-	-	-	-	-	-	-	-
COPPER CREEK-NEW 2013-2014								
Property Taxes	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-		-	
TOTAL COPPER CREEK	-	-	-	-	-	-	-	-
TOTAL REVENUE	807,920	842,571	692,826	790,379	1,052,768	3,020,453	2,788,203	1,203,924

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
EXPENSES				**EXPENSES**				
CRA								
GENERAL OPERATIONS: 01								
Auditing & Accounting	5,000	7,601	4,392	3,998	4,025	5,000	4,000	5,000
Legal Services	2,143	4,829	3,060	2,389	2,187	3,000	3,000	3,000
Consulting Services	-	-	-	-	-	10,000	5,000	10,000
Contract Services	34,362	26,122	84,977	40,666	44,428	55,000	55,000	55,000
Printing & Binding	568	-	-	-	-	1,000	-	1,000
Other Professional Services	4,113	-	-	6,393	7,599	5,000	-	5,000
General Liability Insurance	-	-	-	-	-	250	250	250
Postsge	142	159	202	712	328	200	200	200
Legal Notices	828	750	613	881	1,979	2,500	1,500	2,500
Licenses & Fees	-	-	-	-		-	-	-
Travel & Training	-	-	-	-	161	1,000	200	1,000
Other Expenditures	-	-	-	94	796	-	-	-
Office Supplies	106	38	328	746	-	300	300	300
Supplies	-	-	-	-	-	300	-	300
Land	33,090	129	448,720	2,002	-	20,000	-	100,000
						-	-	-
DEBT						-	-	-
Bond Payments/Fees						207,859	-	207,859
Lincoln Pool Principal Bond Payment								170,000
Lincoln Pool Interest Bond Payment								23,828
Payment to City-Lincoln Pool engineering fees						-		-
PROJECTS: 05						-	-	-
Façade Improvement	207,871	241,793	354,015	442,155	1,146,639	120,000	117,000	150,000
Lincoln Pool Construction From Bond Proc	-	-	-		180,658	1,800,000	1,800,000	
2nd Street BID	-	-	-			-	-	-
Outstanding Façade Improvement Grants	-	-	-			318,000	200,000	
Railroad Horns	-	-	-			-		-
Other Committed Projects	-	-	-			134,000	152,000	40,000
Other Projects	-	2,858	-	-		50,000		200,000
Property Taxes BID Fees	-	-	-	-		11,000	11,000	11,000
Property Management	-	-	-	-		-	-	-
TOTAL CRA OPERATING EXPENSES	288,221	284,279	896,308	500,035	1,388,800	2,744,409	2,349,450	986,237
GILI TRUST-07								
Bond Principal	47,159	51,009	55,158	59,654	33,066	-	Yolanda Rayburn: Paid In Full	-
Bond Interest	18,622	14,779	10,622	6,126	1,325	-		-
Other Expenditures	-	-	-	-	-			
TOTAL GILI EXPENSES	65,781	65,788	65,780	65,780	34,390	-	-	-
CHERRY PARK LTD II-08								
Bond Principal	36,824	39,729	42,864	46,245	49,894	53,831	53,831	28,486
Bond Interest	22,356	19,451	16,316	12,935	9,286	5,349	5,349	1,102
TOTAL CHERRY PARK EXPENSES	59,180	59,180	59,180	59,180	59,180	59,180	59,180	29,588
GENTLE DENTAL-09								
Bond Principal	2,082	2,236	2,395	2,566	2,745	2,986	2,986	3,195
Bond Interest	2,120	1,966	1,807	1,636	1,457	1,216	1,216	1,007
TOTAL GENTLE DENTAL	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202
PROCON TIF-10								
Bond Principal	10,601	9,064	10,183	10,829	11,641	12,467	12,467	13,355
Bond Interest	8,560	10,098	8,979	8,333	7,521	6,695	6,695	5,807
TOTAL PROCON TIF	19,162	19,162	19,162	19,162	19,162	19,162	19,162	19,162
WALNUT HOUSING PROJECT-11								
Bond Principal	33,055	35,321	37,743	40,331	43,096	46,051	46,051	49,209
Bond Interest	41,417	39,151	36,729	34,141	31,376	28,421	28,421	25,263
TOTAL WALNUT HOUSING PROJEC	74,472	74,472	74,472	74,472	74,472	74,472	74,472	74,472

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
BRUNS PET GROOMING-12								
Bond Principal	9,536	9,575	10,502	6,727	19,667	13,500	13,170	13,500
Bond Interest	-	-	-	-	-			
TOTAL BRUNS PET GROOMING	9,536	9,575	10,502	6,727	19,667	13,500	13,170	13,500
GIRARD VET CLINIC-13								
Bond Principal	6,242	4,940	13,855	350	18,736	14,500	14,037	14,500
Bond Interest	-	-	-	-	-			
TOTAL GIRARD VET CLINIC	6,242	4,940	13,855	350	18,736	14,500	14,037	14,500
GEDDES ST APTS - PROCON-14								
Bond Principal	-	1,195	14,809	29,185	41,923	30,000	28,591	30,000
Bond Interest	-	-	-	-	-			
TOTAL GEDDES ST APTS - PROCON	-	1,195	14,809	29,185	41,923	30,000	28,591	30,000
SOUTHEAST CROSSINGS-15								
Bond Principal	-	8,866	12,109	12,200	12,616	12,000	8,674	12,000
Bond Interest	-	-	-	-	-			
TOTAL SOUTHEAST CROSSINGS	-	8,866	12,109	12,200	12,616	12,000	8,674	12,000
POPLAR STREET WATER-16								
Auditing & Accounting	-	-	1,000	-	-		-	
Contract Services	-	-	89,899	38,129	-			
Bond Principal	-	-	-	-	2,052	2,500	1,826	2,500
Bond Interest	-	-	-	-	-			
TOTAL POPLAR STREET WATER	-	-	90,899	38,129	2,052	2,500	1,826	2,500
CASEY'S FIVE POINTS-17								
Bond Principal	-			4,429	8,670	10,000	8,670	10,000
Bond Interest	-	-	-	-	-			
TOTAL CASEY'S FIVE POINTS	-	-	-	4,429	8,670	10,000	8,670	10,000
SOUTHPOINTE HOTEL-18								
Bond Principal	-			41,479	85,341	90,000	88,000	90,000
Bond Interest	-	-	-	-	-			
TOTAL SOUTHPOINTE HOTEL	-	-	-	41,479	85,341	90,000	88,000	90,000
TODD ENCK PROJECT - 19								
Bond Principal	-			1,622	6,059	2,500	3,126	2,500
Bond Interest	-	-	-	-	-			
TOTAL TODD ENCK PROJECT	-	-	-	1,622	6,059	2,500	3,126	2,500
SKAGWAY - 20								
Auditing & Accounting	-	-	-	1,000	-			
Bond Principal	-			-	-	55,000		55,000
Bond Interest	-	-	-	-	-			
TOTAL SKAGWAY	-	-	-	1,000	-	55,000	-	55,000
JOHN SCHULTE CONSTRUCTION-21								
Bond Principal	-	-	-	-	4,449	6,000	4,448	6,000
Bond Interest	-	-	-	-	-			
TOTAL JOHN SCHULTE CONSTRUCTION	-	-	-	-	4,449	6,000	4,448	6,000
PHARMACY PROPERTIES INC-22								
Bond Principal	-	-	-	-	10,363	11,000	5,347	11,000
Bond Interest	-	-	-		-			
TOTAL PHARMACY PROPERTIES INC	-	-	-	-	10,363	11,000	5,347	11,000
KEN-RAY LLC-23								
Bond Principal	-	-	-	-	-	34,000	-	34,000
Bond Interest	-	-	-	-	-			
TOTAL KEN-RAY LLC	-	-	-	-	-	34,000	-	34,000
COUNTY FUND #8598								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL COUNTY FUND #8598	-	-	-	-	-	-	-	-
ARNOLD WENN-Duplex 13th & Huston-NEW 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL ARNOLD WENN	-	-	-	-	-	-	-	-
TOKEN PROPERTIES LLC-Duplex N Ruby-NEW 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
TOTAL TOKEN PROPERTIES LLC	-	-	-	-	-	-	-	-
STRATFORD PLAZA LLC (HOWARD JOHNSONS)- New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL STRATFORD PLAZA	-	-	-	-	-	-	-	-
EIG GRAND ISLAND LLC-STATE ST - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL EIG GRAND ISLAND LLC	-	-	-	-	-	-	-	-
BAKER DEVELOPMENT - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL BAKER DEVELOPMENT	-	-	-	-	-	-	-	-
TOKEN PROPERTIES LLC (CAREY ST) - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL TOKEN PROPERTIES LLC	-	-	-	-	-	-	-	-
GORDMAN GRAND ISLAND - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL GORDMAN GRAND ISLAND	-	-	-	-	-	-	-	-
TOKEN PROPERTIES LLC(KIMBALL ST) - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL TOKEN PROPERTIES LLC	-	-	-	-	-	-	-	-
AUTO GROUP-PINE ST & LOCUST - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL AUTO GROUP	-	-	-	-	-	-	-	-
HABITAT (ST PAUL RD) - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL HABITAT	-	-	-	-	-	-	-	-
CHIEF FABRICATION-ADAMS ST - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL CHIEF FABRICATION	-	-	-	-	-	-	-	-
PRIDON LLC - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL PRIDON LLC	-	-	-	-	-	-	-	-
COPPER CREEK - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL COPPER CREEK	-	-	-	-	-	-	-	-
Blank TIFF - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL BLANK TIF	-	-	-	-	-	-	-	-
Blank TIFF - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL BLANK TIF	-	-	-	-	-	-	-	-
Blank TIFF - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL BLANK TIF	-	-	-	-	-	-	-	-
Blank TIFF - New 2013-2014								
Bond Principal	-	-	-	-	-		-	-
Bond Interest	-	-	-	-	-			
TOTAL BLANK TIF	-	-	-	-	-	-	-	-

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2013- 2014 BUDGET

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Forecasted	2014 Budget
TOTAL EXPENSES	**526,796**	**531,658**	**1,261,276**	**857,952**	**1,790,082**	**3,182,425**	**2,682,355**	**1,394,660**