



Community Redevelopment Authority (CRA)

Wednesday, July 9, 2014
Regular Meeting

Item K1

Budget

Staff Contact: Chad Nabity

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
CONSOLIDATED								
Beginning Cash	1,547,542	985,902	923,823	298,766	186,509	377,849	414,486	530,861
REVENUE:								
Property Taxes-CRA	442,832	421,109	464,412	446,578	476,837	474,384	474,384	488,069
Property Taxes-Lincoln Pool	-	-	154,234	207,859	193,649	195,000	195,000	198,050
Property Taxes-TIF's	205,341	312,136	404,016	438,016	384,041	575,124	433,568	1,267,592
Loan Proceeds	-	-	-	-	-	-	-	-
Motor Vehicle Tax	2,156	1,872	2,658	-	-	-	-	-
Interest Income-CRA	19,804	2,403	4,667	1,000	342	1,000	1,000	1,000
Interest Income - TIF's	334	217	165	-	135	-	-	-
Loan Income (Poplar Street Water Line)	-	-	-	5,000	8,154	5,000	6,000	6,000
Land Sales	-	30,000	-	100,000	-	100,000	-	100,000
Bond Proceeds - Lincoln Pool	-	-	-	1,800,000	1,800,000	-	-	-
City Share of Life Safety Grant Downtown	-	-	-	-	-	-	-	100,000
Other Revenue	10,000	10,500	12,552	22,000	29,539	22,000	22,000	22,000
Other Revenue - TIF's	12,361	12,143	10,064	-	7,707	-	-	-
TOTAL REVENUE	692,826	790,379	1,052,768	3,020,453	2,900,404	1,372,508	1,131,952	2,182,711
RE THESE TOTALS MATCH THE TOTAL EXPENSES IN THE BOTTOM BELOW!								
TOTAL RESOURCES	2,240,368	1,776,281	1,976,591	3,319,219	3,086,913	1,750,357	1,546,438	2,713,572
EXPENSES								
Auditing & Accounting	5,392	4,998	4,025	5,000	16,075	5,000	4,000	5,000
Legal Services	3,060	2,389	2,187	3,000	1,410	3,000	2,000	3,000
Consulting Services	-	-	-	10,000	-	10,000	5,000	5,000
Contract Services	174,875	78,795	44,428	55,000	50,960	65,000	50,000	65,000
Printing & Binding	-	-	-	1,000	-	1,000	-	1,000
Other Professional Services	-	6,393	7,599	5,000	7,210	5,000	-	5,000
General Liability Insurance	-	-	-	250	-	250	-	250
Postage	202	712	328	200	336	200	200	200
Legal Notices	613	881	1,979	2,500	1,693	2,500	2,000	2,500
Licenses & Fees	-	-	-	-	-	-	-	-
Travel & Training	-	-	161	1,000	-	1,000	-	1,000
Other Expenditures	-	94	796	-	-	-	-	-
Office Supplies	328	746	-	300	123	300	100	300
Supplies	-	-	-	300	-	300	100	300
Land	448,720	2,002	-	20,000	-	80,000	-	100,000
Façade Improvement-to be applied for	354,015	442,155	1,146,639	120,000	482,361	200,000	130,000	200,000
Lincoln Pool Bond Proceeds pay out	-	-	180,658	1,800,000	1,699,883	-	-	-
Other Projects	-	-	-	50,000	-	265,000	100,000	250,000
Property Taxes South Locust Project	-	-	-	11,000	-	11,000	11,000	11,000
Life Safety Reimbursement Grant	-	-	-	-	-	-	-	200,000
Outstanding Façade Improvement Grants	-	-	-	318,000	-	130,000	-	117,000
Railroad Horns	-	-	-	-	-	-	-	-
Other Committed Projects	-	-	-	134,000	-	40,000	40,000	148,000
Property Management	-	-	-	-	-	-	-	-
Bond Payment /Fees	-	-	-	207,859	525	-	-	-
Debt-Lincoln Pool	-	-	-	-	-	-	-	-
Lincoln Pool Principal Bond Payment	-	-	-	-	-	170,000	170,000	175,000
Lincoln Pool Interest Bond Payment	-	-	-	-	15,105	23,828	23,828	23,050
Other Expenditures-TIF's	-	-	-	-	-	-	47,373	-
Bond Principal-TIF's	199,617	255,618	350,317	396,334	355,016	541,944	397,899	1,236,022
Bond Interest-TIF's	74,453	63,170	50,965	41,682	41,730	33,180	32,077	31,070
TOTAL EXPENSES	1,261,276	857,952	1,790,082	3,182,425	2,672,427	1,588,501	1,015,577	2,579,692
RE THESE TOTALS MATCH THE TOTAL EXPENSES IN THE BOTTOM SECTION!								
INCREASE(DECREASE) IN CASH	(568,451)	(67,572)	(737,314)	(161,972)	227,977	(215,993)	116,375	(396,981)
ENDING CASH	979,091	918,329	186,509	136,794	414,486	161,856	530,861	133,880
AVAILABLE CASH	979,091	918,329	186,509	136,794	414,486	161,856	530,861	133,880
CRA CASH	937,028	870,571	152,203	7,249	299,440	32,636	453,561	56,080
LINCOLN POOL CASH	-	-	(26,424)	81,787	72,058	81,368	73,230	73,230
TIF CASH	42,063	47,758	60,730	47,758	42,988	47,852	4,071	4,571
TOTAL CASH	979,091	918,329	186,509	136,794	414,486	161,856	530,861	133,880

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
CRA								
REVENUES								
GENERAL OPERATIONS: 01								
Property Taxes	442,832	421,109	464,412	446,578	476,837	474,384	474,384	488,069
Property Taxes-Lincoln Pool Levy			154,234	207,859	193,649	195,000	195,000	198,050
Motor Vehicle Tax	2,156	1,872	2,658		-			
Interest Income	19,804	2,403	4,667	1,000	342	1,000	1,000	1,000
Loan Income (Poplar Street Water Line)				5,000	8,154	5,000	6,000	6,000
Land Sales	-	30,000		100,000		100,000	-	100,000
Bond Proceeds Lincoln Pool				1,800,000	1,800,000			
City Share Life Safety Grant Downtown					-			100,000
Other Revenue & Motor Vehicle Tax	10,000	10,500	12,552	22,000	29,539	22,000	22,000	22,000
TOTAL	474,791	465,884	638,523	2,582,437	2,508,521	797,384	698,384	915,119
GILI TRUST-07								
Property Taxes	65,694	66,223	32,019					
Interest Income	-	12	-					
Other Revenue	8		511					
TOTAL	65,702	66,235	32,530	-	-	-	-	-
CHERRY PARK LTD II-08								
Property Taxes	32,832	63,374	64,641	59,180	62,605	29,588	29,588	-
Interest Income	301	186	157	-	129	-	-	-
Other Revenue	-							
TOTAL	33,133	63,561	64,797	59,180	62,734	29,588	29,588	-
GENTLE DENTAL-09								
Property Taxes	4,479	4,512	4,659	4,202	4,755	4,202	4,202	-
Interest Income	2	2	1	-	1	-	-	-
Other Revenue	-	-	-					
TOTAL	4,481	4,514	4,660	4,202	4,756	4,202	4,202	-
PROCON TIF-10								
Property Taxes	17,972	18,163	27,675	19,162	9,613	19,162	19,162	19,162
Interest Income	5	4	2	-	2	-	-	-
Other Revenue	1,172	1,555	233		271			
TOTAL	19,148	19,722	27,910	19,162	9,886	19,162	19,162	19,162
WALNUT HOUSING PROJECT-11								
Property Taxes	33,089	63,871	65,147	74,472	67,032	74,472	74,472	74,472
Interest Income	26	13	6	-	3	-	-	-
Other Revenue	11,180	10,588	9,320		7,436			
TOTAL	44,296	74,471	74,473	74,472	74,471	74,472	74,472	74,472
BRUNS PET GROOMING-12								
Property Taxes	10,502	6,727	19,667	13,500	7,360	13,500	13,500	14,000
Interest Income	-		-					
TOTAL	10,502	6,727	19,667	13,500	7,360	13,500	13,500	14,000

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
GIRAD VET CLINIC-13								
Property Taxes	13,855	350	18,736	14,500	9,883	14,500	14,500	14,500
Interest Income	-	-	-	-	-	-	-	-
TOTAL	13,855	350	18,736	14,500	9,883	14,500	14,500	14,500
GEDDES ST APTS - PROCON-14								
Property Taxes	14,809	29,185	41,923	30,000	28,045	30,000	30,000	30,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL	14,809	29,185	41,923	30,000	28,045	30,000	30,000	30,000
SOUTHEAST CROSSINGS-15								
Property Taxes	12,109	12,200	12,616	12,000	13,193	12,000	15,000	15,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL	12,109	12,200	12,616	12,000	13,193	12,000	15,000	15,000
POPLAR STREET WATER-16								
Property Taxes	-	-	2,052	2,500	7,817	2,500	6,000	6,000
Interest Income	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
TOTAL	-	-	2,052	2,500	7,817	2,500	6,000	6,000
CASEY'S FIVE POINTS-17								
Property Taxes	-	4,429	8,670	10,000	13,276	10,000	10,000	10,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL CASEY'S FIVE POINTS	-	4,429	8,670	10,000	13,276	10,000	10,000	10,000
SOUTHPOINTE HOTEL-18								
Property Taxes	-	41,479	85,341	90,000	87,104	90,000	90,000	90,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL SOUTHPOINTE HOTEL	-	41,479	85,341	90,000	87,104	90,000	90,000	90,000
TODD ENCK-19								
Property Taxes	-	1,622	6,059	2,500	6,169	3,200	6,000	6,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL TC ENCK	-	1,622	6,059	2,500	6,169	3,200	6,000	6,000
SKAGWAY - 20								
Property Taxes	-	-	-	55,000	9,767	55,000	40,000	750,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL SKAGWAY - 20	-	-	-	55,000	9,767	55,000	40,000	750,000
JOHN SCHULTE CONSTRUCTION-21								
Property Taxes	-	-	4,449	6,000	5,088	6,000	5,900	6,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL JOHN SCHULTE CONSTRUCTION	-	-	4,449	6,000	5,088	6,000	5,900	6,000
PHARMACY PROPERTIES INC-22								
Property Taxes	-	-	10,363	11,000	10,551	11,000	10,700	11,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL PHARMACY PROPERTIES INC	-	-	10,363	11,000	10,551	11,000	10,700	11,000
KEN-RAY LLC-23								
Property Taxes	-	-	-	34,000	38,919	34,000	34,000	34,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL KEN-RAY LLC	-	-	-	34,000	38,919	34,000	34,000	34,000
COUNTY FUND #8598								
Property Taxes	-	-	-	-	2,864	-	1,458	1,458
Interest Income	-	-	-	-	-	-	-	-
TOTAL COUNTY FUND #8598	-	-	-	-	2,864	-	1,458	1,458
ARNOLD WENN- Duplex 13th & Huston-NEW 2013-2014								
Property Taxes	-	-	-	-	-	3,000	-	3000
Interest Income	-	-	-	-	-	-	-	-
TOTAL ARNOLD WENN	-	-	-	-	-	3,000	-	3,000
TOKEN PROPERTIES LLC - Duplex N Ruby-NEW 2013-2014								

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
Property Taxes	-	-	-	-	-	3,000	3,000	3,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL TOKEN PROPERTIES LLC	-	-	-	-	-	3,000	3,000	3,000
STRATFORD PLAZA- HOWARD JOHNSON-NEW 2013-2014								
Property Taxes	-	-	-	-	-	15,000	23,086	35,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL STRATFORD PLAZA	-	-	-	-	-	15,000	23,086	35,000
EIG GRAND ISLAND LLC- STATE STREET-NEW 2013-2014								
Property Taxes	-	-	-	-	-	40,000	-	40,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL EIG GRAND ISLAND LLC	-	-	-	-	-	40,000	-	40,000
BAKER DEVELOPMENT -NEW 2013-2014								
Property Taxes	-	-	-	-	-	3,000	3,000	3,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL BAKER DEVELOPMENT	-	-	-	-	-	3,000	3,000	3,000
TOKEN PROPERTIES LLC (CAREY ST)- NEW 2013-2014								
Property Taxes	-	-	-	-	-	3,000	-	3,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL TOKEN PROPERTIES LLC(CAREY ST)	-	-	-	-	-	3,000	-	3,000
GORDMAN GRAND ISLAND LLC -NEW 2013-2014								
Property Taxes	-	-	-	-	-	40,000	-	40,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL GORDMAN GRAND ISLAND LLC	-	-	-	-	-	40,000	-	40,000
TOKEN PROPERTIES LLC (KIMBALL ST)-NEW 2013-2014								
Property Taxes	-	-	-	-	-	3,000	-	3,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL TOKEN PROPERTIES LLC (KIMBALL ST)	-	-	-	-	-	3,000	-	3,000
AUTO GROUP -PINE ST & S LOCUST -NEW 2013-2014								
Property Taxes	-	-	-	-	-	10,000	-	10,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL AUTO GROUP	-	-	-	-	-	10,000	-	10,000
HABITAT (ST PAUL RD)-NEW 2013-2014								
Property Taxes	-	-	-	-	-	6,000	-	6,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL HABITAT	-	-	-	-	-	6,000	-	6,000
CHIEF FABRICATION(ADAMS ST)-NEW 2013-2014								
Property Taxes	-	-	-	-	-	40,000	-	40,000
Interest Income	-	-	-	-	-	-	-	-
TOTAL CHIEF FABRICATION	-	-	-	-	-	40,000	-	40,000
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	692,826	790,379	1,052,768	3,020,453	2,900,404	1,372,508	1,131,952	2,182,711

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
EXPENSES	EXPENSES							
CRA								
GENERAL OPERATIONS: 01								
Auditing & Accounting	4,392	3,998	4,025	5,000	16,075	5,000	4,000	5,000
Legal Services	3,060	2,389	2,187	3,000	1,410	3,000	2,000	3,000
Consulting Services	-	-	-	10,000	-	10,000	5,000	5,000
Contract Services	84,977	40,666	44,428	55,000	50,960	65,000	50,000	65,000
Printing & Binding	-	-	-	1,000	-	1,000	-	1,000
Other Professional Services	-	6,393	7,599	5,000	7,210	5,000	-	5,000
General Liability Insurance	-	-	-	250	-	250	-	250
Postage	202	712	328	200	336	200	200	200
Legal Notices	613	881	1,979	2,500	1,693	2,500	2,000	2,500
Licenses & Fees	-	-	-	-	-	-	-	-
Travel & Training	-	-	161	1,000	-	1,000	-	1,000
Other Expenditures	-	94	796	-	-	-	-	-
Office Supplies	328	746	-	300	123	300	100	300
Supplies	-	-	-	300	-	300	100	300
Land	448,720	2,002	-	20,000	-	80,000	-	100,000
	-	-	-	-	-	-	-	-
DEBT								
Bond Payments/Fees				207,859	525	207,859		
Lincoln Pool Principal Bond Payment						170,000	170,000	175,000
Lincoln Pool Interest Bond Payment					15,105	23,828	23,828	23,050
Payment to City-Lincoln Pool engineering fees								
PROJECTS: 05								
Façade Improvement	354,015	442,155	1,146,639	120,000	482,361	200,000	130,000	200,000
Lincoln Pool Construction From Bond Proceed:	-		180,658	1,800,000	1,699,883			
Life Safety Reimbursement Grant	-							200,000
Outstanding Façade Improvement Grants	-			318,000				117,000
Railroad Horns	-							
Other Committed Projects	-			134,000		40,000	40,000	148,000
Other Projects	-			50,000		265,000	100,000	250,000
Property Taxes BID Fees	-			11,000		11,000	11,000	11,000
Property Management	-							
TOTAL CRA OPERATING EXPENSES	896,308	500,035	1,388,800	2,744,409	2,275,681	1,091,237	538,228	1,312,600
GILI TRUST-07								
Bond Principal	55,158	59,654	33,066	-	-	-	-	-
Bond Interest	10,622	6,126	1,325	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-
TOTAL GILI EXPENSES	65,780	65,780	34,390	-	-	-	-	-
CHERRY PARK LTD II-08								
Bond Principal	42,864	46,245	49,894	53,831	53,831	28,486	29,496	-
Bond Interest	16,316	12,935	9,286	5,349	5,349	1,102	-	-
Other Expenditures	-	-	-	-	-	-	47,373	-
TOTAL CHERRY PARK EXPENSES	59,180	59,180	59,180	59,180	59,180	29,588	76,869	-
GENTLE DENTAL-09								
Bond Principal	2,395	2,566	2,745	2,986	2,937	3,195	3,195	-
Bond Interest	1,807	1,636	1,457	1,216	1,265	1,007	1,007	-
TOTAL GENTLE DENTAL	4,202	4,202	4,202	4,202	4,202	4,202	4,202	-
PROCON TIF-10								
Bond Principal	10,183	10,829	11,641	12,467	12,467	13,355	13,355	13,355
Bond Interest	8,979	8,333	7,521	6,695	6,695	5,807	5,807	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	37,743	40,331	43,096	46,051	46,051	49,209	49,209	49,209
Bond Interest	36,729	34,141	31,376	28,421	28,421	25,263	25,263	25,263
TOTAL WALNUT HOUSING PROJECT	74,472	74,472	74,472	74,472	74,472	74,472	74,472	74,472

COMMUNITY REDEVELOPMENT AUTHORITY
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BRUNS PET GROOMING-12								
Bond Principal	10,502	6,727	19,667	13,500	7,054	13,500	13,500	13,500
Bond Interest	-	-	-	-	-	-	-	-
TOTAL BRUNS PET GROOMING	10,502	6,727	19,667	13,500	7,054	13,500	13,500	13,500
GIRARD VET CLINIC-13								
Bond Principal	13,855	350	18,736	14,500	9,883	14,500	11,000	14,500
Bond Interest	-	-	-	-	-	-	-	-
TOTAL GIRARD VET CLINIC	13,855	350	18,736	14,500	9,883	14,500	11,000	14,500
GEDDES ST APTS - PROCON-14								
Bond Principal	14,809	29,185	41,923	30,000	28,045	30,000	30,000	30,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL GEDDES ST APTS - PROCON	14,809	29,185	41,923	30,000	28,045	30,000	30,000	30,000
SOUTHEAST CROSSINGS-15								
Bond Principal	12,109	12,200	12,616	12,000	12,856	12,000	15,000	15,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL SOUTHEAST CROSSINGS	12,109	12,200	12,616	12,000	12,856	12,000	15,000	15,000
POPLAR STREET WATER-16								
Auditing & Accounting	1,000	-	-	-	-	-	-	-
Contract Services	89,899	38,129	-	-	-	-	-	-
Bond Principal	-	-	2,052	2,500	8,154	2,500	6,000	6,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL POPLAR STREET WATER	90,899	38,129	2,052	2,500	8,154	2,500	6,000	6,000
CASEY'S FIVE POINTS-17								
Bond Principal	-	4,429	8,670	10,000	13,276	10,000	10,000	10,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL CASEY'S FIVE POINTS	-	4,429	8,670	10,000	13,276	10,000	10,000	10,000
SOUTHPOINTE HOTEL-18								
Bond Principal	-	41,479	85,341	90,000	87,104	90,000	90,000	90,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL SOUTHPOINTE HOTEL	-	41,479	85,341	90,000	87,104	90,000	90,000	90,000
TODD ENCK PROJECT - 19								
Bond Principal	-	1,622	6,059	2,500	6,169	3,200	6,000	6,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL TODD ENCK PROJECT	-	1,622	6,059	2,500	6,169	3,200	6,000	6,000
SKAGWAY - 20								
Auditing & Accounting	-	1,000	-	-	-	-	-	-
Bond Principal	-	-	-	55,000	9,767	55,000	40,000	750,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL SKAGWAY	-	1,000	-	55,000	9,767	55,000	40,000	750,000
JOHN SCHULTE CONSTRUCTION-21								
Bond Principal	-	-	4,449	6,000	5,088	6,000	5,900	6,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL JOHN SCHULTE CONSTRUCTION	-	-	4,449	6,000	5,088	6,000	5,900	6,000
PHARMACY PROPERTIES INC-22								
Bond Principal	-	-	10,363	11,000	10,551	11,000	10,700	11,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL PHARMACY PROPERTIES INC	-	-	10,363	11,000	10,551	11,000	10,700	11,000
KEN-RAY LLC-23								
Bond Principal	-	-	-	34,000	38,919	34,000	34,000	34,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL KEN-RAY LLC	-	-	-	34,000	38,919	34,000	34,000	34,000
COUNTY FUND #8598								
Bond Principal	-	-	-	-	2,864	-	1,458	1,458
Bond Interest	-	-	-	-	-	-	-	-
TOTAL COUNTY FUND #8598	-	-	-	-	2,864	-	1,458	1,458
ARNOLD WENN- Duplex 13th & Huston-NEW 2013-2014								
Bond Principal	-	-	-	-	-	3,000	0	3,000
Bond Interest	-	-	-	-	-	-	-	-
TOTAL ARNOLD WENN	-	-	-	-	-	3,000	-	3,000

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
TOKEN PROPERTIES LLC- Duplex N Ruby-NEW 2013-2014								
Bond Principal	-	-	-			3,000	3,000	3,000
Bond Interest	-	-	-					
TOTAL TOKEN PROPERTIES LLC	-	-	-	-		3,000	3,000	3,000
STRATFORD PLAZA LLC (HOWARD JOHNSONS)- New 2013-2014								
Bond Principal	-	-	-			15,000	23,086	35,000
Bond Interest	-	-	-					
TOTAL STRATFORD PLAZA	-	-	-	-		15,000	23,086	35,000
EIG GRAND ISLAND LLC- STATE ST - New 2013-2014								
Bond Principal	-	-	-			40,000		40,000
Bond Interest	-	-	-					
TOTAL EIG GRAND ISLAND LLC	-	-	-	-		40,000	-	40,000
BAKER DEVELOPMENT - New 2013-2014								
Bond Principal	-	-	-			3,000	3,000	3,000
Bond Interest	-	-	-					
TOTAL BAKER DEVELOPMENT	-	-	-	-		3,000	3,000	3,000
TOKEN PROPERTIES LLC (CAREY ST) - New 2013-2014								
Bond Principal	-	-	-			3,000	-	3,000
Bond Interest	-	-	-					
TOTAL TOKEN PROPERTIES LLC	-	-	-	-		3,000	-	3,000
GORDMAN GRAND ISLAND - New 2013-2014								
Bond Principal	-	-	-			40,000		40,000
Bond Interest	-	-	-					
TOTAL GORDMAN GRAND ISLAND	-	-	-	-		40,000	-	40,000
TOKEN PROPERTIES LLC(KIMBALL ST) - New 2013-2014								
Bond Principal	-	-	-			3,000	-	3,000
Bond Interest	-	-	-					
TOTAL TOKEN PROPERTIES LLC	-	-	-	-		3,000	-	3,000
AUTO GROUP -PINE ST & LOCUST - New 2013-2014								
Bond Principal	-	-	-			10,000	-	10,000
Bond Interest	-	-	-					
TOTAL AUTO GROUP	-	-	-	-		10,000	-	10,000
HABITAT (ST PAUL RD) - New 2013-2014								
Bond Principal	-	-	-			6,000	-	6,000
Bond Interest	-	-	-					
TOTAL HABITAT	-	-	-	-		6,000	-	6,000
CHIEF FABRICATION -ADAMS ST - New 2013-2014								
Bond Principal	-	-	-			40,000	-	40,000
Bond Interest	-	-	-					
TOTAL CHIEF FABRICATION	-	-	-	-		40,000	-	40,000
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	-	-	-	-		-	-	-

COMMUNITY REDEVELOPMENT AUTHORITY
FY 2014- 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actuals	2014 Budget	2014 Forecasted	2015 Budget
Blank TIFF - New 2013-2014								
Bond Principal	-	-	-			-		
Bond Interest	-	-	-					
TOTAL BLANK TIF	-	-	-	-		-	-	-
TOTAL EXPENSES	1,261,276	857,952	1,790,082	3,182,425	2,672,427	1,666,360	1,015,577	2,579,692