



Community Redevelopment Authority (CRA)

**Wednesday, December 9, 2015
Regular Meeting Packet**

Board Members:

Tom Gdowski

Glen Murray

Sue Pirnie

Barry Sandstrom

Glenn Wilson

4:00 PM

Call to Order

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.

DIRECTOR COMMUNICATION

This is an opportunity for the Director to comment on current events, activities, and issues of interest to the commission.



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item A1

Agenda

Staff Contact: Chad Nabity

AGENDA
Wednesday, December 9, 2015
4:00 p.m.
Grand Island City Hall

Open Meetings Notifications

1. Call to Order.
This is a public meeting subject to the open meetings laws of the State of Nebraska. The requirements for an open meeting are posted on the wall in this room and anyone that wants to find out what those are is welcome to read through them.

The CRA may vote to go into Closed Session on any Agenda Item as allowed by State Law.

2. Approval of Minutes of November 18, 2015 Meeting.
3. Approval of Financial Reports.
4. Approval of Bills.
5. Review of Committed Projects and CRA Properties.
6. Approve Resolution to Purchase/Sell Real Estate.
7. Directors Report.
8. Adjournment

Next Meeting January 13, 2016

The CRA may go into closed session for any agenda item as allowed by state law.



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item B1

Meeting Minutes

Staff Contact: Chad Nabity

OFFICIAL PROCEEDINGS

MINUTES OF COMMUNITY REDEVELOPMENT AUTHORITY MEETING OF November 18, 2015

Pursuant to due call and notice thereof, a Regular Meeting of the Community Redevelopment Authority of the City of Grand Island, Nebraska was conducted on November 18, 2015 at City Hall 100 E First Street. Notice of the meeting was given in the November 13, 2015 Grand Island Independent.

1. CALL TO ORDER. Vice Chairman Gdowski called the meeting to order at 4:04 p.m. The following members were present: Glenn Wilson, Glen Murray, and Sue Pirnie. Also present were; Director, Chad Nabity; Secretary Rose Rhoads; Sr. Accountant, Billy Clingman; Legal Counsel, Duane Burns; Council Liaison, Vaughn Minton.

Gdowski stated this was a public meeting subject to the open meeting laws of the State of Nebraska. He noted that the requirements for an open meeting were posted on the wall easily accessible to anyone who would like to read through them.

2. APPROVAL OF MINUTES. A motion for approval of Minutes for the October 14, 2015 meeting was made by Wilson and seconded by Pirnie. Upon roll call vote all present voted aye. Motion carried unanimously.
3. APPROVAL OF FINANCIAL REPORTS. Schultz reviewed the financial reports for the period of October 1, 2015 through October 31, 2015. Motion was made by Murray and seconded by Wilson to approve the financial reports. Upon roll call vote all present voted aye. Motion carried unanimously.
4. APPROVAL OF BILLS. The bills were reviewed. A motion was made by Pirnie and seconded by Wilson to approve the bills in the amount of \$195,808.60. Upon roll call vote all present voted aye. Motion carried unanimously to approve the payment of bills totaling \$195,808.60.
5. REVIEW OF COMMITTED PROJECTS & CRA PROPERTY. Nabity reviewed the Committed Projects.
6. TRANSFER AND TRANSITION of the Victory Village project approved with Pridon LLC to the Victory Place project to be completed by the Pioneer Group Inc. A motion was made by Murray and seconded by Pirnie to approve the transfer and transition to Pioneer Group Inc.
7. CLOSED DISCUSSION.

A motion was made by Pirnie and seconded by Wilson at 4:20 to enter into executive session. Upon roll call vote all present voted aye. Motion carried unanimously. A motion was made by Wilson at 4:56 and seconded by Murray at 4:56 to leave executive session. Upon roll call vote all present voted aye. Motion carried unanimously.

9. DIRECTORS REPORT.

10. ADJOURNMENT. Gdowski adjourned the meeting at 5:00 p.m.

The next meeting is scheduled for December 9, 2015.

Respectfully submitted
Chad Nabity
Director



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item C1

Financial Reports

Staff Contact: Chad Nabity

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	MONTH ENDED November-15	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
CONSOLIDATED					
Beginning Cash	915,097		841,354		
REVENUE:					
Property Taxes - CRA	3,244	44,249	534,000	489,751	8.29%
Property Taxes - Lincoln Pool	7	15,675	198,050	182,375	7.91%
Property Taxes - TIF's	-	30,380	2,041,892	1,976,512	1.49%
Interest Income - CRA	21	36	300	264	11.85%
Interest Income - TIF'S	1	3	-	-	
Land Sales	-	-	100,000	100,000	0.00%
Other Revenue - CRA	5,000	5,275	130,000	124,725	4.06%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	8,272	95,617	3,004,242	2,873,628	3.18%
TOTAL RESOURCES	923,369	95,617	3,845,596	2,873,628	
EXPENSES					
Auditing & Accounting	-	-	5,000	5,000	0.00%
Legal Services	150	330	3,000	2,670	11.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	8,450	18,196	65,000	46,804	27.99%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	3,668	16,000	12,332	22.93%
General Liability Insurance	-	-	250	250	0.00%
Postage	-	8	350	342	2.28%
Life Safety	-	-	285,000	285,000	
Legal Notices	32	32	2,000	1,968	1.60%
Licenses & Fees	-	-	-	-	
Travel & Training	-	-	1,000	1,000	0.00%
Other Expenditures	-	-	-	-	
Office Supplies	870	870	400	-	217.50%
Supplies	-	-	300	300	0.00%
Land	-	-	200,000	200,000	0.00%
Bond Principal - Lincoln Pool	-	-	-	-	#DIV/0!
Bond Interest	-	-	-	-	
Façade Improvement	-	-	350,000	350,000	0.00%
Building Improvement	-	-	368,972	368,972	0.00%
Blank Project	-	-	-	-	
Other Projects	186,306	186,306	450,000	263,694	41.40%
Bond Principal-TIF's	-	-	1,290,022	1,212,022	0.00%
Bond Interest-TIF's	-	-	31,070	31,070	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	195,809	209,410	3,074,364	2,787,424	6.81%
INCREASE(DECREASE) IN CASH	(187,536)	(113,794)	(70,122)		
ENDING CASH	727,560	(113,794)	771,232	-	
CRA CASH	386,765				
Lincoln Pool Tax Income Balance	264,708				
TIF CASH	76,088				
Total Cash	727,560				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	<u>MONTH ENDED</u> <u>November-15</u>	<u>2015-2016</u> <u>YEAR TO DATE</u>	<u>2016</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
CRA					
GENERAL OPERATIONS:					
Property Taxes - CRA	3,244	44,249	534,000	489,751	8.29%
Property Taxes - Lincoln Pool	7	15,675	198,050	182,375	7.91%
Interest Income	21	36	300	264	11.85%
Land Sales	-	-	100,000	100,000	0.00%
Other Revenue & Motor Vehicle Tax	5,000	5,275	130,000	124,725	4.06%
TOTAL	8,271	65,234	962,350	897,116	6.78%
GENTLE DENTAL					
Property Taxes	-	-	-	-	
Interest Income	0	0	-	-	
TOTAL	0	0	-	-	
PROCON TIF					
Property Taxes	-	8,150	19,162	11,012	42.53%
Interest Income	0	1	-	-	
TOTAL	0	8,151	19,162	11,012	42.54%
WALNUT HOUSING PROJECT					
Property Taxes	-	-	74,472	74,472	0.00%
Interest Income	1	1	-	-	
Other Revenue	-	-	-	-	
TOTAL	1	1	74,472	74,472	0.00%
BRUNS PET GROOMING					
Property Taxes	-	6,738	13,500	6,762	49.91%
TOTAL	-	6,738	13,500	6,762	49.91%
GIRARD VET CLINIC					
Property Taxes	-	-	14,500	14,500	0.00%
TOTAL	-	-	14,500	14,500	0.00%
GEDDES ST APTS-PROCON					
Property Taxes	-	13,825	30,000	16,175	46.08%
TOTAL	-	13,825	30,000	16,175	46.08%
SOUTHEAST CROSSING					
Property Taxes	-	-	15,000	15,000	0.00%
TOTAL	-	-	15,000	15,000	0.00%
POPLAR STREET WATER					
Property Taxes	-	-	6,000	6,000	0.00%
TOTAL	-	-	6,000	6,000	0.00%
CASEY'S @ FIVE POINTS					
Property Taxes	-	-	10,000	10,000	0.00%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	<u>MONTH ENDED</u> <u>November-15</u>	<u>2015-2016</u> <u>YEAR TO DATE</u>	<u>2016</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
TOTAL	-	-	10,000	10,000	0.00%
SOUTH POINTE HOTEL PROJECT					
Property Taxes	-	-	90,000	90,000	0.00%
TOTAL	-	-	90,000	90,000	0.00%
TODD ENCK PROJECT					
Property Taxes	-	-	6,000	6,000	0.00%
TOTAL	-	-	6,000	6,000	0.00%
SKAGWAY					
Property Taxes	-	-	750,000	750,000	0.00%
Interest Income	-	-	-	-	
Other Revenue	-	-	-	-	
TOTAL	-	-	750,000	750,000	0.00%
JOHN SCHULTE CONSTRUCTION					
Property Taxes	-	-	6,000	6,000	0.00%
TOTAL	-	-	6,000	6,000	0.00%
PHARMACY PROPERTIES INC					
Property Taxes	-	-	11,000	11,000	0.00%
TOTAL	-	-	11,000	11,000	0.00%
KEN-RAY LLC					
Property Taxes	-	-	34,000	34,000	0.00%
TOTAL	-	-	34,000	34,000	0.00%
COUNTY FUND 8598					
Property Taxes	-	-	1,458	1,458	0.00%
TOTAL	-	-	1,458	1,458	0.00%
GORDMAN GRAND ISLAND					
Property Taxes	-	-	40,000	40,000	0.00%
TOTAL	-	-	40,000	40,000	0.00%
BAKER DEVELOPMENT INC					
Property Taxes	-	1,667	3,000	1,333	0.00%
TOTAL	-	1,667	3,000	1,333	0.00%
STRATFORD PLAZA INC					
Property Taxes	-	-	35,000	35,000	0.00%
TOTAL	-	-	35,000	35,000	0.00%
COPPER CREEK					
Property Taxes	-	-	-	-	0.00%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	<u>MONTH ENDED</u> <u>November-15</u>	<u>2015-2016</u> <u>YEAR TO DATE</u>	<u>2016</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
TOTAL	-	-	-	-	0.00%
FUTURE TIF'S					
Property Taxes	-	-	882,800	882,800	0.00%
TOTAL	-	-	882,800	882,800	
CHIEF INDUSTRIES AURORA COOP					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
TOKEN PROPERTIES KIMBALL ST					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
GI HABITAT OF HUMANITY					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
AUTO ONE INC					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
EIG GRAND ISLAND					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
TOKEN PROPERTIES CARY ST					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
WENN HOUSING PROJECT					
Property Taxes	-	-	-	-	
TOTAL	-	-	-	-	
TOTAL REVENUE	8,272	95,617	3,004,242	2,873,628	3.18%
EXPENSES					
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting	-	-	5,000	5,000	0.00%
Legal Services	150	330	3,000	2,670	11.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	8,450	18,196	65,000	46,804	27.99%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	3,668	16,000	12,332	22.93%
General Liability Insurance	-	-	250	250	0.00%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	MONTH ENDED	2015-2016	2016	REMAINING	% OF BUDGET
	November-15	YEAR TO DATE	BUDGET	BALANCE	USED
Postage	-	8	350	342	2.28%
Lifesafety Grant	-	-	285,000	285,000	0.00%
Legal Notices	32	32	2,000	1,968	1.60%
Travel & Training	-	-	1,000	1,000	0.00%
Office Supplies	870	870	400	-	
Supplies	-	-	300	300	0.00%
Land	-	-	200,000	200,000	0.00%
PROJECTS					
Façade Improvement	-	-	350,000	350,000	0.00%
Building Improvement	-	-	368,972	368,972	0.00%
Other Projects	186,306	186,306	450,000	263,694	41.40%
TOTAL CRA EXPENSES	195,809	209,410	1,753,272	1,544,332	11.94%
GENTLE DENTAL					
Bond Principal	-	-	-	-	
Bond Interest	-	-	-	-	
TOTAL GENTLE DENTAL	-	-	-	-	
PROCON TIF					
Bond Principal	-	-	13,355	13,355	0.00%
Bond Interest	-	-	5,807	5,807	0.00%
TOTAL PROCON TIF	-	-	19,162	19,162	0.00%
WALNUT HOUSING PROJECT					
Bond Principal	-	-	49,209	49,209	0.00%
Bond Interest	-	-	25,263	25,263	0.00%
TOTAL WALNUT HOUSING	-	-	74,472	74,472	0.00%
BRUNS PET GROOMING					
Bond Principal	-	-	13,500	13,500	0.00%
TOTAL BRUNS PET GROOMING	-	-	13,500	13,500	0.00%
GIRARD VET CLINIC					
Bond Principal	-	-	14,500	14,500	0.00%
TOTAL GIRARD VET CLINIC	-	-	14,500	14,500	0.00%
GEDDES ST APTS - PROCON					
Bond Principal	-	-	30,000	30,000	0.00%
TOTAL GEDDES ST APTS - PROCON	-	-	30,000	30,000	0.00%
SOUTHEAST CROSSINGS					
Bond Principal	-	-	15,000	15,000	0.00%
TOTAL SOUTHEAST CROSSINGS	-	-	15,000	15,000	0.00%
POPLAR STREET WATER					
Bond Principal	-	-	6,000	6,000	0.00%
TOTAL POPLAR STREET WATER	-	-	6,000	6,000	0.00%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	<u>MONTH ENDED</u> <u>November-15</u>	<u>2015-2016</u> <u>YEAR TO DATE</u>	<u>2016</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
CASEY'S @ FIVE POINTS					
Bond Principal	-	-	10,000	10,000	0.00%
TOTAL CASEY'S @ FIVE POINTS	-	-	10,000	10,000	0.00%
SOUTH POINTE HOTEL PROJECT					
Bond Principal	-	-	90,000	90,000	0.00%
TOTAL SOUTH POINTE HOTEL PROJECT	-	-	90,000	90,000	0.00%
TODD ENCK PROJECT					
Bond Principal	-	-	6,000	6,000	0.00%
TOTAL TODD ENCK PROJECT	-	-	6,000	6,000	0.00%
SKAGWAY					
Bond Principal	-	-	750,000	750,000	0.00%
TOTAL SKAGWAY	-	-	750,000	750,000	0.00%
JOHN SCHULTE CONSTRUCTION					
Bond Principal	-	-	6,000	6,000	0.00%
TOTAL JOHN SCHULTE CONSTRUCTION	-	-	6,000	6,000	0.00%
PHARMACY PROPERTIES INC					
Bond Principal	-	-	11,000	11,000	0.00%
TOTAL PHARMACH PROPERTIES INC	-	-	11,000	11,000	0.00%
KEN-RAY LLC					
Bond Principal	-	-	34,000	34,000	0.00%
TOTAL KEN-RAY LLC	-	-	34,000	34,000	0.00%
COUNTY FUND #8598					
Bond Principal	-	-	1,458	1,458	
TOTAL COUNTY FUND #8598	-	-	1,458	1,458	
GORDMAN GRAND ISLAND					
Bond Principal	-	-	40,000	40,000	
TOTAL GORDMAN GRAND ISLAND	-	-	40,000	40,000	
BAKER DEVELOPMENT INC					
Bond Principal	-	-	3,000	3,000	
TOTAL BAKER DEVELOPMENT INC	-	-	3,000	3,000	
STRATFORD PLAZA LLC					
Bond Principal	-	-	35,000	35,000	
TOTAL STRATFORD PLAZA LLC	-	-	35,000	35,000	
COPPER CREEK					
Bond Principal	-	-	-	-	
TOTAL COPPER CREEK	-	-	-	-	
CHIEF INDUSTRIES AURORA COOP					
Bond Principal	-	-	-	-	
TOTAL CHIEF IND AURORA COOP	-	-	-	-	
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal	-	-	-	-	
TOTAL TOKEN PROPERTIES KIMBALL ST	-	-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

	<u>MONTH ENDED</u> <u>November-15</u>	<u>2015-2016</u> <u>YEAR TO DATE</u>	<u>2016</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
GI HABITAT FOR HUMANITY					
Bond Principal	-	-		-	
TOTAL BLANK	-	-		-	
AUTO ONE INC					
Bond Principal	-	-		-	
TOTAL AUTO ONE INC	-	-		-	
EIG GRAND ISLAND					
Bond Principal	-	-		-	
TOTAL BLANK	-	-		-	
TOKEN PROPERTIES CARY STREET					
Bond Principal	-	-		-	
TOTAL TOKEN PROPERTIES CARY ST	-	-		-	
WENN HOUSING PROJECT					
Bond Principal	-	-		-	
TOTAL WENN HOUSING PROJECT	-	-		-	
FUTURE TIF'S					
Bond Principal	-	-	162,000	162,000	
Bond Interest	-	-		-	
Auditing & Accounting	-	-		-	
TOTAL FUTURE TIF'S	-	-	162,000	162,000	
TOTAL EXPENSES	195,809	209,410	3,074,364	2,865,424	



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item C2

Balance Sheet

Staff Contact: Chad Nabity

12/02/2015 11:35
briansc

CITY OF GRAND ISLAND
BALANCE SHEET FOR 2016 2

P 1
glbalsht

FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	11110	OPERATING CASH	-187,536.37	727,559.42
900	11120	COUNTY TREASURER CASH	.00	87,328.23
900	11305	PROPERTY TAXES RECEIVABLE	.00	74,663.00
900	14100	NOTES RECEIVABLE	.00	449,518.20
900	14700	LAND	.00	575,369.33
TOTAL ASSETS			-187,536.37	1,914,438.18
LIABILITIES				
900	22100	LONG TERM DEBT	.00	-356,842.00
900	22200	ACCOUNTS PAYABLE	.00	-9,225.31
900	22400	OTHER LONG TERM DEBT	.00	-1,455,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-6,289.06
900	25315	DEFERRED REVENUE-PROPERTY TAX	.00	-80,687.00
900	25316	DEFERRED REVENUE-YR END ADJ	.00	58,671.86
TOTAL LIABILITIES			.00	-1,849,371.51
FUND BALANCE				
900	39110	INVESTMENT IN FIXED ASSETS	.00	-575,369.33
900	39112	FUND BALANCE-BONDS	.00	1,425,994.94
900	39120	UNRESTRICTED FUND BALANCE	.00	-1,029,485.90
900	39500	REVENUE CONTROL	-8,272.23	-95,616.73
900	39600	EXPENDITURE CONTROL	195,808.60	209,410.35
TOTAL FUND BALANCE			187,536.37	-65,066.67
TOTAL LIABILITIES + FUND BALANCE			187,536.37	-1,914,438.18

** END OF REPORT - Generated by Brian Schultz **



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item D1

Bills

Staff Contact: Chad Nabity

9-Dec-15

TO: Community Redevelopment Authority Board Members
FROM: Chad Nabity, Planning Department Director
RE: Bills Submitted for Payment

The following bills have been submitted to the Community Redevelopment Authority Treasurer for preparation of payment.

City of Grand Island

Administration Fees

Accounting

Officenet Inc.

Postage

Lawnscape	snow removal	\$ 30.00
Grand Island Independent		\$ 16.01
Wells Fargo	Paying Agent Fees - Lincoln Pool	\$ 525.00
TIF Pass Thrus		
	Gentle Dental	\$2,101.00
	Procon	\$9,580.96
	Walnut	\$37,235.90
	Baker	\$1,667.07
	Bruns	\$6,737.92
	Geddes	\$13,825.19
	J & Schulte/Plate Enterprises	\$2,507.98
Bacon & Vinton LLC	Famos Const	\$2,500.00
Mayer, Burns, Koenig & Janulewicz	Legal Services	\$ 150.00

Total:

\$ 76,877.03



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item E1

Committed Projects

Staff Contact: Chad Nabity

COMMITTED PROJECTS	TOTAL GRANT AMOUNT	2016 FISCAL YR	2017 FISCAL YR	2018 FISCAL YR	ESTIMATED COMP
Gene McCloud - 2603 S Locust	\$ 94,490.00	\$ 94,490.00			2016
Federation of Labor - Ziller	\$ 60,000.00	\$ 60,000.00			2016
MMY Hospitality, LLC - 2311 S Locust St	\$ 56,900.00	\$ 56,900.00			2016
RIGI Hospitality, LLC - 3021 S Locust St	\$ 107,000.00	\$ 107,000.00			2016
Wing Properties - 116 E 3rd St	\$ 68,132.00	\$ 68,132.00			2016
Wing Properties - 110-114 E 3rd St	\$ 167,016.00		\$ 167,016.00		2017
Bosselman Real Estate	\$ 300,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	2018
Zoul Properties - 1201 S Locust Street	\$ 90,000.00	\$ 90,000.00			2016
Tower 217 (Amos Investment & Development)	\$ 198,964.00	\$ 99,482.00	\$ 99,482.00		2017
Total Committed	\$ 1,142,502.00	\$ 676,004.00	\$ 366,498.00	\$ 100,000.00	
FIRE & LIFE SAFETY GRANT	TOTAL AMOUNT	2016 FISCAL YR	ESTIMATED COMP		
Federation of Labor - Tom Ziller	\$115,000	\$ 115,000.00			2016
Total Committed F&L Safety Grant	\$ 230,000.00	\$ 115,000.00	\$ 115,000.00		

Life Safety Budget \$ Remaining	\$ 285,000.00
Façade Budget \$ Remaining	\$ 350,000.00
Other Projects	\$ 632,665.75
Land - Budget \$ Remaining	\$ 200,000.00
Land Sales	(\$100,000.00)
subtotal	\$1,367,665.75
Less committed	(\$676,004.00)
Balance remaining	\$ 691,661.75

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
604-612 W 3rd	\$80,000	6/10/2015		Surplus

November 30, 2015