| Revenue: Standin Foundation Grants (Dedicated) \$550,000 City Levy \$45,010 IRRR Grant (Dedicated) \$20,000 Loan Payments Received \$23,7460 Investment Income/Misc. \$31,955 Proceeds from Fores Lake Addition Land Sales \$31,850 Estimated proceeds from L&M Land Sales \$1,356,923 Expenses: \$1,356,923 Airport South Ind. Park \$52,990 Downtown Plan \$100,312 Great Hiver Acres \$5,438 Forest Lake Addition \$35,900 Blandin Foundation Center (Due diligence) \$82,970 Yammar Expansion \$4493 Answort Site Redevelopment (HWY35 Project) \$1,031,001 Misc. Project Expenses \$1,031,001 Estimated Cost of L&M Land Purchases \$1,031,001 Planed GREDA contribution to Infrastructure Project \$1,031,001 Planed GREDA contribution to Infrastructure Project \$1,030,001 Stated Cost of L&M Land Purchases \$1,031,001 Planed GREDA contribution to Infrastructure Project \$1,030,001 Planed GREDA contribution to Infrastructure Project \$1,030,001 Planed GREDA c | velopine | GREDA Capital Projects Fund 2023 Projected Year End Balance | |
|--|--|---|-------------|
| Blandin Foundation Grants (Dedicated) \$650,000 City Levy \$450,000 IRRR Grant (Dedicated) \$20,000 Loan Payments Received \$31,950 Investment Income/Misc. \$31,950 Proceeds from Forest Lake Addition Land Sales \$58,640 Estimated proceeds from L&M Land Sales \$31,360 Expenses: \$1,356,923 Airport South Ind. Park \$52,999 Downtown Plan \$100,313 Great River Acres \$54,360 Blandin Foundation Loan Repayment \$11,161 L&M Distribution Center (Due diligence) \$32,200 Misc. Project Expenses \$10,000 Misc. Project Expenses \$10,000 Stinated 12/31/2023 Fund Balance: \$894,560 Dedicated Cash: \$894,560 | 1/1/2023 Fund Balance | | \$1,090,452 |
| Blandin Foundation Grants (Dedicated) \$650,000 City Levy \$450,000 IRRR Grant (Dedicated) \$20,000 Loan Payments Received \$31,950 Investment Income/Misc. \$31,950 Proceeds from Forest Lake Addition Land Sales \$58,640 Estimated proceeds from L&M Land Sales \$31,360 Expenses: \$1,356,923 Airport South Ind. Park \$52,999 Downtown Plan \$100,313 Great River Acres \$54,360 Blandin Foundation Loan Repayment \$11,161 L&M Distribution Center (Due diligence) \$32,200 Misc. Project Expenses \$10,000 Misc. Project Expenses \$10,000 Stinated 12/31/2023 Fund Balance: \$894,560 Dedicated Cash: \$894,560 | Revenue: | | |
| City Levy\$45,010IRR Grant (Dedicated)\$20,000Loan Payments Received\$237,466Investment Income/Misc.\$31,956Proceeds from Forest take Addition Land Sales\$58,643Estimated proceeds from L&M Land Sales\$13,356,923Expenses:Ariport South Ind. ParkDowntown Plan\$10,316,923Downtown Plan\$10,313Greet Rike Addition\$11,161Greet Rike Addition Loan Repayment\$11,161L&M Distribution Center (Due diligence)\$82,976Misc. Project Expenses\$26,921Ainsworth Site Redevelopment (HWV35 Project)\$14,000Misc. Project Expenses\$26,921Estimated 12/31/2023 Fund Balance:\$894,560Dedicated Cash:\$984,560Dedicated Cash:S | | | \$650.000 |
| HRR Grant (Dedicated) \$20,000 Loan Payments Received \$237,460 Investment Income/Misc. \$31,950 Proceeds from Forest Lake Addition Land Sales \$58,643 Estimated proceeds from L&M Land Sales \$313,850 Stimated proceeds from L&M Land Sales Stimated Subter Acres Owntown Plan Stimated Cost of L&M Land Purchases Forest Lake Addition Stimated 12/31/2023 Fund Balance: Stimated 12/31/2023 Fund Balance: Stimated 12/31/2023 Fund Balance: Stimated Cash: | , , | | \$45,010 |
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| Estimated Cost of L&M Land Purchases \$1,031,010 Planned GREDA contribution to Infrastructure Project \$100,000 \$1,552,815 Estimated 12/31/2023 Fund Balance: \$894,560 Dedicated Cash: -\$665,000 | Ainsworth Site Redevelopment (HWY35 Project) | | \$1,605 |
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| \$1,552,815 Estimated 12/31/2023 Fund Balance: Dedicated Cash: -\$665,000 | | | |
| Estimated 12/31/2023 Fund Balance: \$894,560 Dedicated Cash: -\$665,000 | Planned GREDA contribution to Infrastructure Project | | \$100,000 |
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| Dedicated Cash: -\$665,000 | Estimated 12/31/2023 Fund Balance | | \$894 560 |
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| | Deulaleu Casii. | | -3003,000 |
| | Cash Available for GREDA Projects: | | \$229,560 |