

LCDC Partnership Funding Program - Project & Funding Summary

FY14-24

Project Year	Project Description	Funding Mechanism	Approved Funding	Funding Spent	Funding Remaining	Planned Amount	Commitment End:
LAKE DISTRICT				(Principal \$)	(Principal \$)		
1	98-2000 DTA Façade partnership program - various projects	Grant	\$ 10,813	\$ 10,813	\$ -		Complete
2	2000 Riverstone I	OPA ¹	\$ 1,511,400	\$ 1,511,400	\$ -		Complete
3	2001 City of CDA - moorage docks at 3rd street	Grant	\$ 20,000	\$ 20,000	\$ -		Complete
4	2001 Torgerson - North Idaho Title - public parking project	OPA	\$ 13,199	\$ 13,199	\$ -		Complete
5	2002 McEuen Terrace	OPA	\$ 342,965	\$ 342,965	\$ -		Complete
6	2002 Adams Ramsey Road Property	Option to buy	\$ 35,000	\$ 35,000	\$ -		Complete
7	2003 John McLeod - 4th & Lakeside - art panels on building	Grant	\$ 2,000	\$ 2,000	\$ -		Complete
8	2003 Steve Gibbs - Art Spirit Gallery - Façade Restoration	Grant	\$ 15,000	\$ 15,000	\$ -		Complete
9	2003 Dan Rucker - 3rd and Garden - 4 Plex streetscaping	Grant	\$ 8,078	\$ 8,078	\$ -		Complete
10	2003 DTA - Flower Basket program (brackets)	Grant	\$ 6,344	\$ 6,344	\$ -		Complete
11	2003 Bernadette Garner - Garden Ave - Streetscaping	Grant	\$ 2,306	\$ 2,306	\$ -		Complete
12	2004 DTA - Flower Basket program (more brackets)	Grant	\$ 4,000	\$ 4,000	\$ -		Complete
13	2004 hatchmueller - Sherman Ave. office project	Grant	\$ 36,400	\$ 36,400	\$ -		Complete
14	2004 Select Investments - Wallace Ave. apartments	Grant	\$ 57,275	\$ 57,275	\$ -		Complete
15	2005 Bettis - "Indiana Arms" Condo Project	Grant	\$ 38,280	\$ 38,280	\$ -		Complete
16	2005 Chamber of Commerce Building	DDA ²	\$ 300,000	\$ 17,418	\$ 282,582		2021
17	2006 609 Sherman Lofts Project	IRA ³	\$ 404,993	\$ 4,618	\$ 400,375		2021
18	2006 "Ice Plant" Townhomes	IRA	\$ 329,150	\$ 40,103	\$ 289,047		2021
19	2006 Centennial Trail Condo. Project (Renice Sandler)	Grant	\$ 20,514	\$ 20,514	\$ -		Complete
20	2006 Rucker Midtown Project (4th & Reid)	Grant	\$ 4,323	\$ 4,103	\$ -		Complete
21	2006 NICTF/LCDC Initiative: LCDC Loan to NICTF to buy UP line	Loan/Acq.	\$ 2,509,047	\$ 2,509,047	\$ -		Complete
22	2007 Human Rights Education Institute (plinth)	Grant	\$ 4,000	\$ 4,000	\$ -		Complete
23	2007 Trails Edge Condos (Chuck & Jeane Moseley)	Grant	\$ 42,194	\$ 42,194	\$ -		Complete
24	2007 Park Side Development	IRA	\$ 820,000	\$ 820,000	\$ -		Complete
25	2007 Kroc Community Center Public Improvements	Grant	\$ 500,000	\$ 500,000	\$ -		Complete
26	2007 CDA Public Library	Grant	\$ 250,000	\$ 250,000	\$ -		Complete
27	2007 CDA Rotary Club - Chamber Site Art Project	Grant	\$ 5,000	\$ 5,000	\$ -		Complete
28	2007 Eagles Downtown Project	Grant	\$ 11,125	\$ 8,676	\$ -		Complete
29	2007 Northwest Place	IRA	\$ 117,621	\$ 117,621	\$ -		Complete
30	2007 Fire Station 1 Fiber Optic	Grant	\$ 35,000	\$ 34,510	\$ -		Complete
31	2008 Kootenai Perspectives: Workforce Housing Initiative	Grant	\$ 1,000	\$ 1,000	\$ -		Complete
32	2008 City Park Public Safety Building	Grant	\$ 24,900	\$ 24,900	\$ -		Complete
33	2008 Roosevelt Inn B&B	Grant	\$ 7,745	\$ 7,745	\$ -		Complete
34	2008 Midtown: 4th Street Reconstruction	Grant	\$ 1,674,000	\$ 1,281,954	\$ 392,046		Complete
35	2008 Sorenson Magnet School: ADA Improvements	Grant	\$ 450,000	\$ 450,000	\$ -		Complete
36	2010 Lewis Clark State College ADA Restroom	Grant	\$ 24,800	\$ 24,800	\$ -		Complete
37	2011 Higher Education Campus: Phase 1A Construction	Bond/Grant	\$ 4,172,832	\$ 4,172,832	\$ -		Complete
38	2012 Higher Education Campus: Phase 1B Construction	Bond/Grant	\$ 1,240,382	\$ 1,240,382	\$ -		Complete
39	2012 McEuen Park Initiative	Bond/Grant	\$ 15,624,800	\$ 15,624,800	\$ -		Complete
40	2012 Plaza on Sherman	Grant	\$ 20,822	\$ 20,822	\$ -		Complete
41	2013 Downtown Sidewalks ADA Compliance Initiative	Grant	\$ 70,000	\$ 35,203	\$ 34,797		2016
42	05-2014 DTA Event Program Grant	Grant	\$ 500,000	\$ 500,000	\$ -		2021
43	97-2014 Public Art - % Program to City Art Commission	Grant	\$ 850,038	\$ 850,038	\$ -		2021
45	Total for Projects (excludes DTA & Art grants)		\$ 30,767,308	\$ 29,365,302	\$ 1,398,847	\$ -	
46	Remaining Project Debt to Service =		\$ 14,327,785.89	93%	5%		
RIVER DISTRICT				(Principal \$)	(Principal \$)		
48	2005 Mill River	WTB "Bond"	\$ 3,750,000	\$ 3,750,000	\$ 0		Complete
49	2006 Riverstone West - Phase 1	OPA	\$ 6,682,237	\$ -	\$ 6,682,237		2027
50	2010 Mill River Seniors - Affordable Housing Initiative	IRA	\$ 326,000	\$ -	\$ 326,000		2027
51	2011 Riverstone West Apts. - Affordable Housing Initiative	IRA	\$ 395,000	\$ -	\$ 395,000		2027
52	2011 Kootenai Youth Recreation Organization (KYRO) Grant	Grant	\$ 230,000	\$ 230,000	\$ -		Complete
53	2012 Riverstone West - Phase 2	IRA	\$ 823,058	\$ 40,724	\$ 782,334		2027
54	2013 Riverstone West III Apts. - Affordable Housing Initiative	IRA	\$ 280,000	\$ -	\$ 280,000		2027
55	2013 Circuit @ Seltice Sewer Infrastructure Initiative	IRA	\$ 371,450	\$ -	\$ 371,450		2027
56	03-2014 Public Art - 2% Program to City Art Commission	Grant	\$ 255,410	\$ 255,410	\$ -		2027
Total for Projects (excludes Art grant)			\$ 12,857,745	\$ 4,020,724	\$ 8,837,021	\$ -	
9/17/14	Remaining Project Debt to Service =		\$ 3,837,021	31%	69%		

¹ = OPA: Owner Participation Agreement

² = Disposition & Development Agreement

³ IRA = Improvement Reimbursement Agreement