

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 305 - RENTAL PROPERTIES				
<u>Revenues</u>				
Department: 760 - 12th AVE AREA				
450.02	Uses of Money Rent	285,766.05	289,500.00	285,000.00
450.10	Uses of Money Other	5,142.56	0.00	0.00
570.03	Contributions Reimbursements	160.49	0.00	0.00
570.05	Contributions Insurance Settlements	5,200.08	0.00	0.00
Department Total: 760 - 12th AVE AREA		\$296,269.18	\$289,500.00	\$285,000.00
Department: 761 - MALL / HWY 6 /1ST AVE AREA				
450.02	Uses of Money Rent	317,209.77	340,000.00	300,000.00
570.06	Contributions Property Tax Reimbursement	58,970.30	0.00	0.00
Department Total: 761 - MALL / HWY 6 /1ST AVE AREA		\$376,180.07	\$340,000.00	\$300,000.00
Department: 763 - Quality Care				
450.02	Uses of Money Rent	74,124.27	80,863.00	80,863.00
Department Total: 763 - Quality Care		\$74,124.27	\$80,863.00	\$80,863.00
Revenues Total		\$746,573.52	\$710,363.00	\$665,863.00
<u>Expenditures</u>				
Department: 760 - 12th AVE AREA				
630.01	Mnt. / Repairs Buildings	28,707.89	0.00	0.00
632.01	Utilities Gas & Electric	3,069.22	0.00	0.00
632.02	Utilities Water & Sewer	1,418.27	0.00	0.00
632.03	Utilities Refuse / Recycling	2,495.00	0.00	0.00
741.02	Taxes Property Tax	28,280.00	0.00	0.00
749.01	Professional Serv Management Fees	12,573.70	0.00	0.00
768.03	Misc. Exp Refunds	4,859.17	0.00	0.00
900.20	Transfers Out Budgeted	214,865.93	0.00	221,120.00
Department Total: 760 - 12th AVE AREA		\$296,269.18	\$0.00	\$221,120.00
Department: 761 - MALL / HWY 6 /1ST AVE AREA				
630.01	Mnt. / Repairs Buildings	29,007.29	32,000.00	385,051.00
632.01	Utilities Gas & Electric	3,736.09	3,800.00	0.00
632.02	Utilities Water & Sewer	770.62	1,000.00	0.00
632.03	Utilities Refuse / Recycling	1,620.00	1,700.00	0.00
632.04	Utilities Telephone	354.24	500.00	0.00
741.02	Taxes Property Tax	106,034.00	0.00	0.00
749.01	Professional Serv Management Fees	14,560.79	15,000.00	0.00
900.20	Transfers Out Budgeted	220,097.04	0.00	304,187.00
Department Total: 761 - MALL / HWY 6 /1ST AVE AREA		\$376,180.07	\$54,000.00	\$689,238.00
Department: 763 - Quality Care				
900.00	Transfers Out Misc	0.00	80,863.00	0.00
900.20	Transfers Out Budgeted	74,124.27	0.00	80,863.00
Department Total: 763 - Quality Care		\$74,124.27	\$80,863.00	\$80,863.00
Expenditures Total		\$746,573.52	\$134,863.00	\$991,221.00
Fund Revenue Total: 305 - RENTAL PROPERTIES		\$746,573.52	\$710,363.00	\$665,863.00
Fund Expenditure Total: 305 - RENTAL PROPERTIES		\$746,573.52	\$134,863.00	\$991,221.00
Fund Net Total: 305 - RENTAL PROPERTIES		\$0.00	\$575,500.00	(\$325,358.00)

Fund: 310 - STREET IMPROVEMENTS

<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
480.01	State Grants & Reimb Grant	91,773.61	0.00	0.00
480.02	State Grants & Reimb IDOT	456.37	0.00	0.00
595.01	Proceeds of Debt GO Bond Proceeds	0.00	1,500,000.00	0.00
597.01	Other Non-Revenue Transfers In	281,736.85	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$373,966.83	\$1,500,000.00	\$0.00
Revenues Total		\$373,966.83	\$1,500,000.00	\$0.00

<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
630.07	Mnt. / Repairs Infrastructure	90,271.58	0.00	0.00
674.01	Legal City Attorney	6,310.00	0.00	0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
674.05	Legal Publications	50.13	0.00	0.00
690.01	Consulting Engineering - Design	3,000.00	0.00	0.00
780.03	Property Right of Way	4,000.00	0.00	0.00
785.01	Construction Streets	0.00	1,200,000.00	0.00
785.13	Construction Sidewalk	16,044.33	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$119,676.04	\$1,200,000.00	\$0.00
Expenditures Total		\$119,676.04	\$1,200,000.00	\$0.00
Fund Revenue	Total: 310 - STREET IMPROVEMENTS	\$373,966.83	\$1,500,000.00	\$0.00
Fund Expenditure	Total: 310 - STREET IMPROVEMENTS	\$119,676.04	\$1,200,000.00	\$0.00
Fund Net	Total: 310 - STREET IMPROVEMENTS	\$254,290.79	\$300,000.00	\$0.00

Fund: 315 - Iowa River Landing

Revenues

Department: 000 - NON DEPARTMENTAL

590.01	Sale of Fixed Assets Sale of Property	2,167,814.99	0.00	0.00
597.01	Other Non-Revenue Transfers In	5,828,242.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$7,996,056.99	\$0.00	\$0.00

Department: 750 - CAPITAL PROJECTS

Division: 30 - PARKING RAMP

597.01	Other Non-Revenue Transfers In	328,285.00	0.00	0.00
Division Total: 30 - PARKING RAMP		\$328,285.00	\$0.00	\$0.00

Department Total: 750 - CAPITAL PROJECTS		\$328,285.00	\$0.00	\$0.00
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Revenues Total		\$8,324,341.99	\$0.00	\$0.00
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Expenditures

Department: 000 - NON DEPARTMENTAL

620.04	Staff Development Meetings / Conferences	3,403.28	0.00	0.00
632.01	Utilities Gas & Electric	472.67	0.00	0.00
632.02	Utilities Water & Sewer	656.28	0.00	0.00
674.01	Legal City Attorney	18,650.00	0.00	0.00
674.04	Legal Recording Fees	184.36	0.00	0.00
674.05	Legal Publications	890.20	0.00	0.00
690.00	Consulting Other	114,589.71	0.00	100,000.00
690.01	Consulting Engineering - Design	1,222,583.34	0.00	100,000.00
690.05	Consulting Engineering Non-Reimbursable	33,589.66	0.00	0.00
690.08	Consulting Development	21,987.50	0.00	0.00
720.01	Ec Dev Dev Agreement	0.00	0.00	4,320,000.00
741.02	Taxes Property Tax	34,872.00	0.00	0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	100.00	0.00	0.00
749.00	Professional Serv Misc	168.75	0.00	0.00
749.10	Professional Serv Marketing	600.00	0.00	0.00
749.15	Professional Serv Developer	3,439,382.11	0.00	1,000,000.00
749.83	Professional Serv Wetland Monitoring	3,622.77	0.00	0.00
767.00	Postage & Shipping All	67.98	0.00	0.00
768.00	Misc. Exp Other	15,654.92	0.00	0.00
768.13	Misc. Exp Wetlands Plantings	9,164.95	0.00	0.00
780.01	Property Land	1,774.00	0.00	0.00
780.04	Property Abstracts	12,735.00	0.00	0.00
785.00	Construction Miscellaneous	3,000.00	0.00	1,000,000.00
785.01	Construction Streets	15,960.68	0.00	0.00
785.14	Construction Land	1,815,055.81	0.00	0.00
900.20	Transfers Out Budgeted	0.00	0.00	90,646.00
Department Total: 000 - NON DEPARTMENTAL		\$6,769,165.97	\$0.00	\$6,610,646.00

Department: 750 - CAPITAL PROJECTS

Division: 30 - PARKING RAMP

674.05	Legal Publications	63.22	0.00	0.00
690.01	Consulting Engineering - Design	334,513.86	200,000.00	100,000.00
690.03	Consulting Materials Testing	46,976.73	0.00	0.00
785.00	Construction Miscellaneous	0.00	0.00	1,900,000.00
Division Total: 30 - PARKING RAMP		\$381,553.81	\$200,000.00	\$2,000,000.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Division: 31 - PUBLIC IMP. 2011				
785.01	Construction Streets	0.00	0.00	1,000,000.00
Division Total: 31 - PUBLIC IMP. 2011		\$0.00	\$0.00	\$1,000,000.00
Division: 32 - VON MAUR SITE				
785.00	Construction Miscellaneous	0.00	0.00	1,500,000.00
Division Total: 32 - VON MAUR SITE		\$0.00	\$0.00	\$1,500,000.00
Department Total: 750 - CAPITAL PROJECTS		\$381,553.81	\$200,000.00	\$4,500,000.00
Expenditures Total		\$7,150,719.78	\$200,000.00	\$11,110,646.00
Fund Revenue	Total: 315 - Iowa River Landing	\$8,324,341.99	\$0.00	\$0.00
Fund Expenditure	Total: 315 - Iowa River Landing	\$7,150,719.78	\$200,000.00	\$11,110,646.00
Fund Net	Total: 315 - Iowa River Landing	\$1,173,622.21	(\$200,000.00)	(\$11,110,646.00)
Fund: 316 - BROWNFIELDS				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
470.01	Fed Grants & Reimb Grants	45,212.72	110,000.00	0.00
480.01	State Grants & Reimb Grant	160,644.99	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$205,857.71	\$110,000.00	\$0.00
Revenues Total		\$205,857.71	\$110,000.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
601.02	Salaries Part Time	9,871.91	0.00	0.00
601.03	Salaries Temporary / Seasonal	0.00	7,500.00	0.00
610.01	Benefits-Tax FICA	612.06	465.00	0.00
610.02	Benefits-Tax Medicare	143.14	110.00	0.00
610.03	Benefits-Tax IPERS-Regular	686.11	605.00	0.00
611.04	Benefits-Insurance Workers Comp	5.35	10.00	0.00
611.05	Benefits-Insurance Unemployment	92.07	50.00	0.00
632.01	Utilities Gas & Electric	154.93	0.00	0.00
632.02	Utilities Water & Sewer	705.06	0.00	0.00
672.00	Advertising Misc	640.87	750.00	0.00
690.00	Consulting Other	182,589.22	0.00	0.00
690.04	Consulting Engineering Reimbursable	36,249.18	100,000.00	35,000.00
690.05	Consulting Engineering Non-Reimbursable	901.38	0.00	0.00
758.01	Office Supplies Misc.	49.70	0.00	0.00
767.00	Postage & Shipping All	40.90	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$232,741.88	\$109,490.00	\$35,000.00
Expenditures Total		\$232,741.88	\$109,490.00	\$35,000.00
Fund Revenue	Total: 316 - BROWNFIELDS	\$205,857.71	\$110,000.00	\$0.00
Fund Expenditure	Total: 316 - BROWNFIELDS	\$232,741.88	\$109,490.00	\$35,000.00
Fund Net	Total: 316 - BROWNFIELDS	(\$26,884.17)	\$510.00	(\$35,000.00)
Fund: 317 - INTERMODAL				
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.05	Legal Publications	16.26	0.00	0.00
690.01	Consulting Engineering - Design	9,304.01	0.00	0.00
900.00	Transfers Out Misc	80,346.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$89,666.27	\$0.00	\$0.00
Expenditures Total		\$89,666.27	\$0.00	\$0.00
Fund Revenue	Total: 317 - INTERMODAL			
Fund Expenditure	Total: 317 - INTERMODAL	\$89,666.27	\$0.00	\$0.00
Fund Net	Total: 317 - INTERMODAL	(\$89,666.27)	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 320 - HWY 6				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
597.01	Other Non-Revenue Transfers In	227,970.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$227,970.00	\$0.00	\$0.00
Department: 750 - CAPITAL PROJECTS				
Division: 07 - Phase VII				
480.02	State Grants & Reimb IDOT	30,557.00	0.00	0.00
Division Total: 07 - Phase VII		\$30,557.00	\$0.00	\$0.00
Department Total: 750 - CAPITAL PROJECTS		\$30,557.00	\$0.00	\$0.00
Revenues Total		\$258,527.00	\$0.00	\$0.00
<u>Expenditures</u>				
Department: 750 - CAPITAL PROJECTS				
Division: 06 - Phase VI				
674.01	Legal City Attorney	292.50	0.00	0.00
Division Total: 06 - Phase VI		\$292.50	\$0.00	\$0.00
Division: 07 - Phase VII				
674.01	Legal City Attorney	292.50	0.00	0.00
690.02	Consulting Engineering - Const Admin	984.28	0.00	0.00
Division Total: 07 - Phase VII		\$1,276.78	\$0.00	\$0.00
Department Total: 750 - CAPITAL PROJECTS		\$1,569.28	\$0.00	\$0.00
Expenditures Total		\$1,569.28	\$0.00	\$0.00
Fund Revenue	Total: 320 - HWY 6	\$258,527.00	\$0.00	\$0.00
Fund Expenditure	Total: 320 - HWY 6	\$1,569.28	\$0.00	\$0.00
Fund Net	Total: 320 - HWY 6	\$256,957.72	\$0.00	\$0.00
Fund: 329 - CAMP CARDINAL ROAD				
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	1,525.00	0.00	0.00
768.00	Misc. Exp Other	1,445.20	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,970.20	\$0.00	\$0.00
Expenditures Total		\$2,970.20	\$0.00	\$0.00
Fund Revenue	Total: 329 - CAMP CARDINAL ROAD	\$0.00	\$0.00	\$0.00
Fund Expenditure	Total: 329 - CAMP CARDINAL ROAD	\$2,970.20	\$0.00	\$0.00
Fund: 330 - 1ST AVE AREA				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
597.01	Other Non-Revenue Transfers In	1,147,874.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,147,874.00	\$0.00	\$0.00
Revenues Total		\$1,147,874.00	\$0.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.04	Legal Recording Fees	632.00	0.00	0.00
749.00	Professional Serv Misc	279.25	0.00	0.00
749.10	Professional Serv Marketing	4,648.00	0.00	0.00
768.00	Misc. Exp Other	4,380.00	0.00	0.00
780.01	Property Land	1,142,874.00	0.00	0.00
780.02	Property Buildings	580,868.00	0.00	0.00
780.03	Property Right of Way	61,200.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,794,881.25	\$0.00	\$0.00

Department: 750 - CAPITAL PROJECTS

CAPITAL PROJECTS				
Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Division: 93 - I-80 INTERCHANGE				
690.01	Consulting Engineering - Design	103,015.79	0.00	0.00
Division Total: 93 - I-80 INTERCHANGE		\$103,015.79	\$0.00	\$0.00
Division: 94 - 1st AVE. RECONSTRUCTION				
674.01	Legal City Attorney	1,570.00	0.00	0.00
690.01	Consulting Engineering - Design	1,476.50	0.00	0.00
Division Total: 94 - 1st AVE. RECONSTRUCTION		\$3,046.50	\$0.00	\$0.00
Division: 95 - 7TH /9TH /TACO BELL				
674.05	Legal Publications	90.00	0.00	0.00
690.01	Consulting Engineering - Design	20,413.89	0.00	0.00
690.02	Consulting Engineering - Const Admin	2,621.18	0.00	0.00
785.01	Construction Streets	113,259.86	0.00	0.00
Division Total: 95 - 7TH /9TH /TACO BELL		\$136,384.93	\$0.00	\$0.00
Department Total: 750 - CAPITAL PROJECTS		\$242,447.22	\$0.00	\$0.00
Expenditures Total		\$2,037,328.47	\$0.00	\$0.00
Fund Revenue	Total: 330 - 1ST AVE AREA	\$1,147,874.00	\$0.00	\$0.00
Fund Expenditure	Total: 330 - 1ST AVE AREA	\$2,037,328.47	\$0.00	\$0.00
Fund Net	Total: 330 - 1ST AVE AREA	(\$889,454.47)	\$0.00	\$0.00
Fund: 335 - OAKDALE AREA				
Department: 750 - CAPITAL PROJECTS				
Division: 96 - CORAL RIDGE AVE				
690.01	Consulting Engineering - Design	9,180.50	0.00	0.00
Division Total: 96 - CORAL RIDGE AVE		\$9,180.50	\$0.00	\$0.00
Department Total: 750 - CAPITAL PROJECTS		\$9,180.50	\$0.00	\$0.00
Expenditures Total		\$9,180.50	\$0.00	\$0.00
Fund Revenue	Total: 335 - OAKDALE AREA	\$0.00	\$0.00	\$0.00
Fund Expenditure	Total: 335 - OAKDALE AREA	\$9,180.50	\$0.00	\$0.00
Fund Net	Total: 335 - OAKDALE AREA	(\$9,180.50)	\$0.00	\$0.00
Fund: 340 - JAMES STREET AREA				
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.04	Legal Recording Fees	24.00	0.00	0.00
749.83	Professional Serv Wetland Monitoring	908.51	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$932.51	\$0.00	\$0.00
Expenditures Total		\$932.51	\$0.00	\$0.00
Fund Revenue	Total: 340 - JAMES STREET AREA	\$0.00	\$0.00	\$0.00
Fund Expenditure	Total: 340 - JAMES STREET AREA	\$932.51	\$0.00	\$0.00
Fund Net	Total: 340 - JAMES STREET AREA	(\$932.51)	\$0.00	\$0.00
Fund: 345 - MALL AREA				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
480.02	State Grants & Reimb IDOT	42,522.05	0.00	0.00
597.01	Other Non-Revenue Transfers In	(30,250.00)	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$12,272.05	\$0.00	\$0.00
Revenues Total		\$12,272.05	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
632.02	Utilities Water & Sewer	531.38	0.00	0.00
768.00	Misc. Exp Other	490.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,021.38	\$0.00	\$0.00
Expenditures Total		\$1,021.38	\$0.00	\$0.00
Fund Revenue	Total: 345 - MALL AREA	\$12,272.05	\$0.00	\$0.00
Fund Expenditure	Total: 345 - MALL AREA	\$1,021.38	\$0.00	\$0.00
Fund Net	Total: 345 - MALL AREA	\$11,250.67	\$0.00	\$0.00
Fund: 350 - PARKS & TRANSIT FACILITY				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
470.04	Fed Grants & Reimb FEMA	859,550.25	5,100,000.00	0.00
480.02	State Grants & Reimb IDOT	0.00	970,000.00	0.00
595.01	Proceeds of Debt GO Bond Proceeds	0.00	400,000.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	150,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,009,550.25	\$6,470,000.00	\$0.00
Revenues Total		\$1,009,550.25	\$6,470,000.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	1,940.00	0.00	0.00
674.05	Legal Publications	112.00	0.00	0.00
690.01	Consulting Engineering - Design	71,317.67	540,000.00	0.00
690.02	Consulting Engineering - Const Admin	407.00	0.00	0.00
700.03	Rents & Leases Land	25,000.00	0.00	0.00
741.02	Taxes Property Tax	1,428.00	0.00	0.00
768.00	Misc. Exp Other	212.69	0.00	0.00
785.01	Construction Streets	191,673.56	0.00	0.00
785.06	Construction Buildings	942,613.64	6,555,936.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,234,704.56	\$7,095,936.00	\$0.00
Expenditures Total		\$1,234,704.56	\$7,095,936.00	\$0.00
Fund Revenue	Total: 350 - PARKS & TRANSIT FACILITY	\$1,009,550.25	\$6,470,000.00	\$0.00
Fund Expenditure	Total: 350 - PARKS & TRANSIT FACILITY	\$1,234,704.56	\$7,095,936.00	\$0.00
Fund Net	Total: 350 - PARKS & TRANSIT FACILITY	(\$225,154.31)	(\$625,936.00)	\$0.00
Fund: 355 - LIBRARY				
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
799.00	Other Capital Outlay Misc	3,621.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$3,621.00	\$0.00	\$0.00
Expenditures Total		\$3,621.00	\$0.00	\$0.00
Fund Revenue	Total: 355 - LIBRARY	\$0.00	\$0.00	\$0.00
Fund Expenditure	Total: 355 - LIBRARY	\$3,621.00	\$0.00	\$0.00
Fund Net	Total: 355 - LIBRARY	(\$3,621.00)	\$0.00	\$0.00
Fund: 357 - FIRE STATION				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
597.01	Other Non-Revenue Transfers In	51,926.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$51,926.00	\$0.00	\$0.00
Revenues Total		\$51,926.00	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
690.01	Consulting Engineering - Design	5,574.09	0.00	0.00
690.02	Consulting Engineering - Const Admin	45,539.27	0.00	0.00
700.02	Rents & Leases Equipment	180.00	0.00	0.00
770.03	Capital Equipment Office Equipment	3,483.74	0.00	0.00
775.00	Furniture & Fixtures Misc	1,706.10	0.00	0.00
785.06	Construction Buildings	25,916.92	0.00	500,000.00
Department Total: 000 - NON DEPARTMENTAL		\$82,400.12	\$0.00	\$500,000.00
Expenditures Total		\$82,400.12	\$0.00	\$500,000.00
Fund Revenue Total: 357 - FIRE STATION		\$51,926.00	\$0.00	\$0.00
Fund Expenditure Total: 357 - FIRE STATION		\$82,400.12	\$0.00	\$500,000.00
Fund Net Total: 357 - FIRE STATION		(\$30,474.12)	\$0.00	(\$500,000.00)
Fund: 360 - REC IMPROVEMENTS				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
450.06	Uses of Money Sponsorships	5,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$5,000.00	\$0.00	\$0.00
Revenues Total		\$5,000.00	\$0.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
632.01	Utilities Gas & Electric	2,781.32	0.00	0.00
674.01	Legal City Attorney	2,075.00	0.00	0.00
690.00	Consulting Other	916.00	0.00	0.00
690.02	Consulting Engineering - Const Admin	20,329.50	0.00	0.00
785.06	Construction Buildings	0.00	0.00	700,000.00
785.08	Construction Trails & Parks	425,461.99	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$451,563.81	\$0.00	\$700,000.00
Expenditures Total		\$451,563.81	\$0.00	\$700,000.00
Fund Revenue Total: 360 - REC IMPROVEMENTS		\$5,000.00	\$0.00	\$0.00
Fund Expenditure Total: 360 - REC IMPROVEMENTS		\$451,563.81	\$0.00	\$700,000.00
Fund Net Total: 360 - REC IMPROVEMENTS		(\$446,563.81)	\$0.00	(\$700,000.00)
Fund: 365 - TRAIL IMPROVEMENTS				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
470.01	Fed Grants & Reimb Grants	616,841.02	1,088,000.00	0.00
480.02	State Grants & Reimb IDOT	14,662.68	0.00	0.00
597.01	Other Non-Revenue Transfers In	0.00	80,000.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	80,000.00	0.00	80,000.00
Department Total: 000 - NON DEPARTMENTAL		\$711,503.70	\$1,168,000.00	\$80,000.00
Revenues Total		\$711,503.70	\$1,168,000.00	\$80,000.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	245.00	0.00	0.00
690.00	Consulting Other	17,776.16	0.00	0.00
690.01	Consulting Engineering - Design	7,130.50	0.00	0.00
690.02	Consulting Engineering - Const Admin	34,077.25	0.00	0.00
785.08	Construction Trails & Parks	395,561.34	1,380,076.00	0.00
785.11	Construction Camp Cardinal Trail Head	68,051.97	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$522,842.22	\$1,380,076.00	\$0.00
Expenditures Total		\$522,842.22	\$1,380,076.00	\$0.00
Fund Revenue	Total: 365 - TRAIL IMPROVEMENTS	\$711,503.70	\$1,168,000.00	\$80,000.00
Fund Expenditure	Total: 365 - TRAIL IMPROVEMENTS	\$522,842.22	\$1,380,076.00	\$0.00
Fund Net	Total: 365 - TRAIL IMPROVEMENTS	\$188,661.48	(\$212,076.00)	\$80,000.00

Fund: 374 - 12TH AVE URBAN RENEWAL

<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
632.02	Utilities Water & Sewer	307.32	0.00	0.00
690.01	Consulting Engineering - Design	10,807.00	0.00	0.00
785.04	Construction Sanitary Sewer	56,627.00	0.00	0.00
900.00	Transfers Out Misc	(138,559.00)	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		(\$70,817.68)	\$0.00	\$0.00
Expenditures Total		(\$70,817.68)	\$0.00	\$0.00
Fund Revenue	Total: 374 - 12TH AVE URBAN RENEWAL	\$0.00	\$0.00	\$0.00
Fund Expenditure	Total: 374 - 12TH AVE URBAN RENEWAL	(\$70,817.68)	\$0.00	\$0.00
Fund Net	Total: 374 - 12TH AVE URBAN RENEWAL	\$70,817.68	\$0.00	\$0.00

Fund: 375 - CENTER FOR PERFORMING ARTS

<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
570.02	Contributions Private Sources	933.00	0.00	0.00
595.05	Proceeds of Debt TIF Bond Proceeds	0.00	8,100,000.00	0.00
597.01	Other Non-Revenue Transfers In	(138,559.00)	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		(\$137,626.00)	\$8,100,000.00	\$0.00
Revenues Total		(\$137,626.00)	\$8,100,000.00	\$0.00

<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	90.00	0.00	0.00
690.00	Consulting Other	72,635.72	0.00	0.00
740.01	Technology Consulting	318.75	0.00	0.00
749.10	Professional Serv Marketing	50.00	0.00	0.00
767.00	Postage & Shipping All	54.56	0.00	0.00
768.00	Misc. Exp Other	1,337.94	0.00	0.00
770.04	Capital Equipment Computer	2,063.94	0.00	0.00
775.00	Furniture & Fixtures Misc	6,086.24	0.00	0.00
780.02	Property Buildings	0.00	8,100,000.00	0.00
785.00	Construction Miscellaneous	3,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$85,637.15	\$8,100,000.00	\$0.00
Expenditures Total		\$85,637.15	\$8,100,000.00	\$0.00
Fund Revenue	Total: 375 - CENTER FOR PERFORMING ARTS	(\$137,626.00)	\$8,100,000.00	\$0.00
Fund Expenditure	Total: 375 - CENTER FOR PERFORMING ARTS	\$85,637.15	\$8,100,000.00	\$0.00
Fund Net	Total: 375 - CENTER FOR PERFORMING ARTS	(\$223,263.15)	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 376 - WEST LAND USE				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
510.10	Connection Impact Fees - Water	9,634.15	0.00	0.00
510.11	Connection Impact Fees - Sewer	71,700.07	0.00	0.00
510.12	Connection Impact Fees - Storm	81,381.36	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$162,715.58	\$0.00	\$0.00
Revenues Total		\$162,715.58	\$0.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	770.00	0.00	0.00
690.00	Consulting Other	632.50	0.00	0.00
785.04	Construction Sanitary Sewer	137,588.34	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$138,990.84	\$0.00	\$0.00
Expenditures Total		\$138,990.84	\$0.00	\$0.00
Fund Revenue Total: 376 - WEST LAND USE		\$162,715.58	\$0.00	\$0.00
Fund Expenditure Total: 376 - WEST LAND USE		\$138,990.84	\$0.00	\$0.00
Fund Net Total: 376 - WEST LAND USE		\$23,724.74	\$0.00	\$0.00
Fund: 377 - NORTH END AREA				
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
780.01	Property Land	250,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$250,000.00	\$0.00	\$0.00
Expenditures Total		\$250,000.00	\$0.00	\$0.00
Fund Revenue Total: 377 - NORTH END AREA		\$0.00	\$0.00	\$0.00
Fund Expenditure Total: 377 - NORTH END AREA		\$250,000.00	\$0.00	\$0.00
Fund Net Total: 377 - NORTH END AREA		(\$250,000.00)	\$0.00	\$0.00
Fund: 378 - ECONOMIC DEV GRANTS				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
597.01	Other Non-Revenue Transfers In	250,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$250,000.00	\$0.00	\$0.00
Revenues Total		\$250,000.00	\$0.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
720.01	Ec Dev Dev Agreement	250,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$250,000.00	\$0.00	\$0.00
Expenditures Total		\$250,000.00	\$0.00	\$0.00
Fund Revenue Total: 378 - ECONOMIC DEV GRANTS		\$250,000.00	\$0.00	\$0.00
Fund Expenditure Total: 378 - ECONOMIC DEV GRANTS		\$250,000.00	\$0.00	\$0.00
Fund Net Total: 378 - ECONOMIC DEV GRANTS		\$0.00	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 380 - FLOOD MITIGATION				
<u>Revenues</u>				
Department: 750 - CAPITAL PROJECTS				
Division: 02 - FEMA				
Program: 70 - EDGEWATER DR. FLOOD IMP/BIOSWALE				
470.04	Fed Grants & Reimb FEMA	122,771.51	0.00	0.00
Program Total: 70 - EDGEWATER DR. FLOOD IMP/BIOSWALE		\$122,771.51	\$0.00	\$0.00
Division Total: 02 - FEMA		\$122,771.51	\$0.00	\$0.00
Division: 03 - I-JOBS				
Program: 90 - I-JOBS II				
480.09	State Grants & Reimb I-Jobs	0.00	3,657,090.00	0.00
Program Total: 90 - I-JOBS II		\$0.00	\$3,657,090.00	\$0.00
Division Total: 03 - I-JOBS		\$0.00	\$3,657,090.00	\$0.00
Division: 04 - CRANDIC				
470.01	Fed Grants & Reimb Grants	0.00	7,100,000.00	0.00
480.01	State Grants & Reimb Grant	0.00	2,500,000.00	0.00
Division Total: 04 - CRANDIC		\$0.00	\$9,600,000.00	\$0.00
Division: 05 - EWP				
470.01	Fed Grants & Reimb Grants	177,406.16	0.00	0.00
Division Total: 05 - EWP		\$177,406.16	\$0.00	\$0.00
Division: 08 - CDBG-BACKFLOW PREVENTION				
470.02	Fed Grants & Reimb Community Development Block Gr	366,979.00	0.00	0.00
Division Total: 08 - CDBG-BACKFLOW PREVENTION		\$366,979.00	\$0.00	\$0.00
Department Total: 750 - CAPITAL PROJECTS		\$667,156.67	\$13,257,090.00	\$0.00
Revenues Total		\$667,156.67	\$13,257,090.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
780.02	Property Buildings	203,282.20	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$203,282.20	\$0.00	\$0.00
Department: 750 - CAPITAL PROJECTS				
Division: 02 - FEMA				
Program: 70 - EDGEWATER DR. FLOOD IMP/BIOSWALE				
690.01	Consulting Engineering - Design	4,701.25	0.00	0.00
690.03	Consulting Materials Testing	959.25	0.00	0.00
785.00	Construction Miscellaneous	15,272.60	0.00	0.00
785.01	Construction Streets	43,576.37	0.00	0.00
Program Total: 70 - EDGEWATER DR. FLOOD IMP/BIOSWALE		\$64,509.47	\$0.00	\$0.00
Program: 71 - IOWA RIVER BANK STABILIZATION				
674.05	Legal Publications	0.00	0.00	0.00
768.00	Misc. Exp Other	305.00	0.00	0.00
785.00	Construction Miscellaneous	70,617.14	0.00	0.00
Program Total: 71 - IOWA RIVER BANK STABILIZATION		\$70,922.14	\$0.00	\$0.00
Division Total: 02 - FEMA		\$135,431.61	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Division: 03 - I-JOBS				
Program: 80 - 1st AVE. RECONSTRUCTION				
674.01	Legal City Attorney	12,695.00	0.00	0.00
674.04	Legal Recording Fees	288.00	0.00	0.00
676.02	Insurance Property & Casualty	8,606.00	0.00	0.00
690.00	Consulting Other	1,025.00	0.00	0.00
690.01	Consulting Engineering - Design	628,597.56	0.00	0.00
690.02	Consulting Engineering - Const Admin	66,527.92	0.00	0.00
741.02	Taxes Property Tax	6,044.00	0.00	0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	175.00	0.00	0.00
768.00	Misc. Exp Other	11,097.50	0.00	0.00
780.01	Property Land	130,000.00	0.00	0.00
780.03	Property Right of Way	27,382.60	0.00	0.00
785.00	Construction Miscellaneous	181,160.43	0.00	0.00
785.01	Construction Streets	5,642,482.55	0.00	0.00
785.04	Construction Sanitary Sewer	2,500.00	0.00	0.00
785.05	Construction Water	4,746.75	0.00	0.00
Program Total: 80 - 1st AVE. RECONSTRUCTION		\$6,723,328.31	\$0.00	\$0.00
Program: 81 - IRL WETLAND PARK				
690.01	Consulting Engineering - Design	138,815.82	0.00	0.00
690.02	Consulting Engineering - Const Admin	25,403.25	0.00	0.00
768.00	Misc. Exp Other	6,013.00	0.00	0.00
785.08	Construction Trails & Parks	2,361,399.70	0.00	0.00
Program Total: 81 - IRL WETLAND PARK		\$2,531,631.77	\$0.00	\$0.00
Program: 82 - CL CREEK BRIDGE				
690.01	Consulting Engineering - Design	239,538.75	0.00	0.00
741.02	Taxes Property Tax	25,808.00	0.00	0.00
780.01	Property Land	50,650.00	0.00	0.00
785.02	Construction Bridges & Culverts	2,350,818.71	0.00	0.00
Program Total: 82 - CL CREEK BRIDGE		\$2,666,815.46	\$0.00	\$0.00
Program: 84 - IRL BERM & WALLS				
674.04	Legal Recording Fees	210.00	0.00	0.00
690.00	Consulting Other	916.00	0.00	0.00
690.01	Consulting Engineering - Design	511,161.44	0.00	0.00
780.03	Property Right of Way	73,800.00	0.00	0.00
785.00	Construction Miscellaneous	76,725.52	0.00	0.00
785.03	Construction Storm Sewer	11,703.00	0.00	0.00
785.07	Construction Storm Water	6,921,029.67	0.00	0.00
Program Total: 84 - IRL BERM & WALLS		\$7,595,545.63	\$0.00	\$0.00
Program: 90 - I-JOBS II				
631.01	Vehicle / Equip. Operations Fuel	61.07	0.00	0.00
690.01	Consulting Engineering - Design	468,257.47	0.00	0.00
768.00	Misc. Exp Other	401.39	0.00	0.00
780.03	Property Right of Way	1,750.00	0.00	0.00
785.00	Construction Miscellaneous	0.00	6,716,180.00	0.00
Program Total: 90 - I-JOBS II		\$470,469.93	\$6,716,180.00	\$0.00
Division Total: 03 - I-JOBS		\$19,987,791.10	\$6,716,180.00	\$0.00
Division: 04 - CRANDIC				
674.01	Legal City Attorney	4,380.00	0.00	0.00
690.01	Consulting Engineering - Design	278,954.89	0.00	0.00
785.00	Construction Miscellaneous	0.00	9,600,000.00	0.00
Division Total: 04 - CRANDIC		\$283,334.89	\$9,600,000.00	\$0.00
Division: 05 - EWP				
690.01	Consulting Engineering - Design	141.40	0.00	0.00
690.02	Consulting Engineering - Const Admin	3,126.20	0.00	0.00
785.00	Construction Miscellaneous	214,302.64	0.00	0.00
Division Total: 05 - EWP		\$217,570.24	\$0.00	\$0.00
Division: 08 - CDBG-BACKFLOW PREVENTION				
674.05	Legal Publications	192.02	0.00	0.00
690.01	Consulting Engineering - Design	20,514.40	0.00	0.00
690.02	Consulting Engineering - Const Admin	26,308.00	0.00	0.00
768.00	Misc. Exp Other	29.35	0.00	0.00
785.03	Construction Storm Sewer	303,715.00	0.00	0.00
Division Total: 08 - CDBG-BACKFLOW PREVENTION		\$350,758.77	\$0.00	\$0.00

CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Division: 09 - CDBG-PUMP STATIONS				
690.01	Consulting Engineering - Design	371,671.56	0.00	0.00
768.00	Misc. Exp Other	25.29	0.00	0.00
Division Total: 09 - CDBG-PUMP STATIONS		\$371,696.85	\$0.00	\$0.00
Department Total: 750 - CAPITAL PROJECTS		\$21,346,583.46	\$16,316,180.00	\$0.00
Expenditures Total		\$21,549,865.66	\$16,316,180.00	\$0.00
Fund Revenue	Total: 380 - FLOOD MITIGATION	\$667,156.67	\$13,257,090.00	\$0.00
Fund Expenditure	Total: 380 - FLOOD MITIGATION	\$21,549,865.66	\$16,316,180.00	\$0.00
Fund Net	Total: 380 - FLOOD MITIGATION	(\$20,882,708.99)	(\$3,059,090.00)	\$0.00
Fund: 381 - HMGP FLOOD PROPERTY				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
470.02	Fed Grants & Reimb Community Development Block Gr	237,391.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$237,391.00	\$0.00	\$0.00
Revenues Total		\$237,391.00	\$0.00	\$0.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	1,890.00	0.00	0.00
741.02	Taxes Property Tax	6,977.86	0.00	0.00
780.02	Property Buildings	(15.00)	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$8,852.86	\$0.00	\$0.00
Expenditures Total		\$8,852.86	\$0.00	\$0.00
Fund Revenue	Total: 381 - HMGP FLOOD PROPERTY	\$237,391.00	\$0.00	\$0.00
Fund Expenditure	Total: 381 - HMGP FLOOD PROPERTY	\$8,852.86	\$0.00	\$0.00
Fund Net	Total: 381 - HMGP FLOOD PROPERTY	\$228,538.14	\$0.00	\$0.00
Fund: 382 - FLOOD - CDBG				
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.05	Legal Publications	865.02	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$865.02	\$0.00	\$0.00
Expenditures Total		\$865.02	\$0.00	\$0.00
Fund Revenue		Total: 382 - FLOOD - CDBG		
Fund Expenditure	Total: 382 - FLOOD - CDBG	\$865.02	\$0.00	\$0.00
Fund Net	Total: 382 - FLOOD - CDBG	(\$865.02)	\$0.00	\$0.00