

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>305</b>	<b>RENTAL PROPERTIES</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
630.01	Mnt. / Repairs Buildings	\$47,571.15	\$385,051.00	\$0.00
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$6,406.63	\$0.00	\$0.00
632.02	Utilities Water & Sewer	\$1,677.69	\$0.00	\$0.00
632.03	Utilities Refuse / Recycling	\$4,440.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$354.72	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$60,450.19	\$385,051.00	\$0.00
<u>Contractual Serv</u>				
741.02	Taxes Property Tax	\$179,624.00	\$0.00	\$0.00
749.01	Professional Serv Management Fees	\$27,391.57	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$207,015.57	\$0.00	\$0.00
<u>Commodities</u>				
768.03	Misc. Exp Refunds	\$7,115.99	\$0.00	\$0.00
<u>Total: Commodities</u>		\$7,115.99	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$274,581.75	\$385,051.00	\$0.00
<u>Capital Outlays</u>				
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
799.02	Other Capital Outlay Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$421,277.56	\$606,170.00	\$606,170.00
<u>Total: Transfers</u>		\$421,277.56	\$606,170.00	\$606,170.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$690,488.26	\$0.00	\$80,863.00
450.10	Uses of Money Other	\$5,371.05	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$695,859.31	\$0.00	\$80,863.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
570.06	Contributions Property Tax Reimbursement	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$695,859.31	\$0.00	\$80,863.00
Expense Totals		\$695,859.31	\$991,221.00	\$606,170.00
<b>Fund Total: RENTAL PROPERTIES</b>		<b>\$0.00</b>	<b>(\$991,221.00)</b>	<b>(\$525,307.00)</b>
<b>Fund</b>	<b>310</b>	<b>STREET IMPROVEMENTS</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
630.07	Mnt. / Repairs Infrastructure	\$40,195.92	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$40,195.92	\$0.00	\$0.00

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$6,150.00	\$0.00	\$0.00
674.05	Legal Publications	\$193.71	\$0.00	\$0.00
680.01	Other Agencies 28 E	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$5,482.13	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$11,825.84	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$52,021.76	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.03	Property Right of Way	\$3,150.00	\$0.00	\$0.00
785.01	Construction Streets	\$24,271.69	\$0.00	\$0.00
785.13	Construction Sidewalk	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$27,421.69	\$0.00	\$0.00
<u>Debt Service</u>				
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$62,658.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$62,658.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
490.01	Local Grants & Reimb County Contributions	\$0.00	\$0.00	\$0.00
490.04	Local Grants & Reimb City	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$1,687,697.31	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,687,697.31	\$0.00	\$0.00
Revenue Totals		\$1,687,697.31	\$0.00	\$0.00
<b>Fund Total: STREET IMPROVEMENTS</b>		<b>\$1,608,253.86</b>	<b>\$0.00</b>	<b>(\$62,658.00)</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>315</b>	<b>IOWA RIVER LANDING</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.05	Legal Publications	\$162.33	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$342,292.27	\$100,000.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
690.03	Consulting Materials Testing	(\$10,680.75)	\$0.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits & ...	\$387.86	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$332,161.71	\$100,000.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$4,471.78	\$0.00	\$0.00
<u>Total: Commodities</u>		\$4,471.78	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$336,633.49	\$100,000.00	\$0.00
<u>Capital Outlays</u>				
785.00	Construction Miscellaneous	\$10,498,844.78	\$3,400,000.00	\$0.00
785.01	Construction Streets	\$4,781,585.44	\$1,000,000.00	\$0.00
785.03	Construction Storm Sewer	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$15,280,430.22	\$4,400,000.00	\$0.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$0.00	\$90,646.00	\$90,646.00
<u>Total: Transfers</u>		\$0.00	\$90,646.00	\$90,646.00
<b>Revenue</b>				
<u>Misc.</u>				
570.02	Contributions Private Sources	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$14,298,607.89	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$14,298,607.89	\$0.00	\$0.00
Revenue Totals		\$14,298,607.89	\$0.00	\$0.00
<b>Fund Total: IOWA RIVER LANDING</b>		<b>(\$1,318,455.82)</b>	<b>(\$4,590,646.00)</b>	<b>(\$90,646.00)</b>
<b>Fund</b>	<b>316</b>	<b>BROWNFIELDS</b>		
<b>Expenses</b>				
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.02	Salaries Part Time	\$12,109.39	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$12,109.39	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$751.40	\$0.00	\$0.00
610.02	Benefits-Tax Medicare	\$175.72	\$0.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$847.11	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$2.52	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$156.42	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,933.17	\$0.00	\$0.00

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Staff Development</u>				
620.03	Staff Development Training	\$124.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$124.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$14,166.56	\$0.00	\$0.00
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint, &amp; Utility</u>				
632.01	Utilities Gas & Electric	\$0.00	\$0.00	\$0.00
632.02	Utilities Water & Sewer	\$418.69	\$0.00	\$0.00
<u>Total: Repair, Maint, &amp; Utility</u>		\$418.69	\$0.00	\$0.00
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.04	Consulting Engineering Reimbursable	\$285,391.92	\$0.00	\$0.00
690.05	Consulting Engineering Non-Reimbursable	\$11,885.64	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$297,277.56	\$0.00	\$0.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$44.01	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$44.01	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$297,740.26	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$303,756.64	\$0.00	\$0.00
480.01	State Grants & Reimb Grant	\$717.50	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$304,474.14	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$25.36	\$0.00	\$0.00
<u>Total: Misc.</u>		\$25.36	\$0.00	\$0.00
Revenue Totals		\$304,499.50	\$0.00	\$0.00
<b>Fund Total: BROWNFIELDS</b>		<b>(\$7,407.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>317</b>	<b>INTERMODAL</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$105,786.28	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$105,786.28	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$105,786.28	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$35,892.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$35,892.00	\$0.00	\$0.00
Revenue Totals		\$35,892.00	\$0.00	\$0.00
Expense Totals		\$105,786.28	\$0.00	\$0.00
<b>Fund Total: INTERMODAL</b>		<b>(\$69,894.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>320</b>	<b>HWY 6</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$105.11	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$18,868.84	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$39,239.19	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$58,213.14	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$58,213.14	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$0.00	\$0.00	\$0.00
780.03	Property Right of Way	\$0.00	\$0.00	\$0.00
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$16,966.34	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$16,966.34	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$1,004,601.51	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,004,601.51	\$0.00	\$0.00
Revenue Totals		\$1,021,567.85	\$0.00	\$0.00
<b>Fund Total: HWY 6</b>		<b>\$963,354.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>325</b>	<b>OAKDALE BLVD. AREA</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
690.01	Consulting Engineering - Design	\$345.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$345.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$345.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expense Totals		\$345.00	\$0.00	\$0.00
<b>Fund Total: OAKDALE BLVD. AREA</b>		<b>(\$345.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>329</b>	<b>CAMP CARDINAL ROAD</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
785.08	Construction Trails & Parks	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: CAMP CARDINAL ROAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>330</b>	<b>1ST AVE AREA</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$15,838.85	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$244.75	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$16,083.60	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$16,083.60	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$0.00	\$0.00	\$0.00
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
780.03	Property Right of Way	\$0.00	\$0.00	\$0.00
785.01	Construction Streets	\$5,961.05	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$5,961.05	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$988,021.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$988,021.00	\$0.00	\$0.00
Revenue Totals		\$988,021.00	\$0.00	\$0.00
<b>Fund Total: 1ST AVE AREA</b>		<b>\$965,976.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>335</b>	<b>OAKDALE URBAN RENEWAL AREA</b>		
<b>Expenses</b>				
<u>Personal Services</u>				
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$144.00	\$0.00	\$0.00
674.05	Legal Publications	\$155.37	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$25,128.20	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$25,427.57	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$25,427.57	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$0.00	\$0.00	\$0.00
785.01	Construction Streets	\$84,666.85	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$84,666.85	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$327,677.43	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$62,658.00
<u>Total: Transfers</u>		\$327,677.43	\$0.00	\$62,658.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$0.00	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$64,346.81	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$64,346.81	\$0.00	\$0.00
<u>Sp Assesm.</u>				
550.18	Special Assessment Connection Fees	\$0.00	\$0.00	\$0.00
<u>Total: Sp Assesm.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$64,346.81	\$0.00	\$0.00
<b>Fund Total: OAKDALE URBAN RENEWAL AREA</b>		<b>(\$373,425.04)</b>	<b>\$0.00</b>	<b>(\$62,658.00)</b>



# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>340</b>	<b>JAMES STREET AREA</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$605.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$208.20	\$0.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$813.20	\$0.00	\$0.00
<u>Commodities</u>				
768.13	Misc. Exp Wetlands Plantings	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$813.20	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$120,462.00	\$0.00	\$0.00
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$120,462.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: JAMES STREET AREA</b>		<b>(\$121,275.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>345</b>	<b>MALL AREA</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
632.02	Utilities Water & Sewer	\$2,610.83	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$2,610.83	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$11,818.60	\$0.00	\$0.00
690.01	Consulting Engineering - Design	(\$5,879.60)	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$0.00	\$0.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits & ..	\$17,500.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$23,439.00	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$26,049.83	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$0.00	\$0.00	\$0.00
780.03	Property Right of Way	\$0.00	\$0.00	\$0.00
785.00	Construction Miscellaneous	\$0.00	\$0.00	\$0.00
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
785.02	Construction Bridges & Culverts	\$0.00	\$0.00	\$0.00
785.03	Construction Storm Sewer	\$0.00	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$0.00	\$0.00	\$0.00
785.05	Construction Water	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.05	Proceeds of Debt TIF Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$968,500.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$968,500.00	\$0.00	\$0.00
Revenue Totals		\$968,500.00	\$0.00	\$0.00
<b>Fund Total: MALL AREA</b>		<b>\$942,450.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>350</b>	<b>PARKS &amp; TRANSIT FACILITY</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$1,735.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$158.20	\$0.00	\$0.00
674.05	Legal Publications	\$17.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$249,985.68	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$40,671.00	\$0.00	\$0.00
700.03	Rents & Leases Land	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$16,340.51	\$0.00	\$0.00
741.02	Taxes Property Tax	\$20.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$308,927.39	\$0.00	\$0.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$62,995.60	\$0.00	\$0.00
<u>Total: Commodities</u>		\$62,995.60	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$371,922.99	\$0.00	\$0.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$991.47	\$0.00	\$0.00
780.01	Property Land	\$37,500.00	\$0.00	\$0.00
785.01	Construction Streets	\$175.00	\$0.00	\$0.00
785.06	Construction Buildings	\$5,164,774.59	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$5,203,441.06	\$0.00	\$0.00

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Revenue</b>				
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$3,016,840.88	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$169,244.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$3,186,084.88	\$0.00	\$0.00
<u>Misc.</u>				
571.03	Deposits & Tax Refunds Property Tax	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$847.25	\$0.00	\$0.00
<u>Total: Misc.</u>		\$847.25	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$1,943,716.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,943,716.00	\$0.00	\$0.00
Revenue Totals		\$5,130,648.13	\$0.00	\$0.00
<b>Fund Total: PARKS &amp; TRANSIT FACILITY</b>		<b>(\$444,715.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>355</b>	<b>LIBRARY</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
752.01	Materials & Parts Library Materials	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
490.01	Local Grants & Reimb County Contributions	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>357</b>	<b>FIRE STATION</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
632.01	Utilities Gas & Electric	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$13,620.76	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
700.02	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$13,620.76	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$13,620.76	\$0.00	\$0.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
780.01	Property Land	\$0.00	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$500,000.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$500,000.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
490.10	Local Grants & Reimb Other Local	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.07	Contributions Rebate	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$671,000.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$671,000.00	\$0.00	\$0.00
Revenue Totals		\$671,000.00	\$0.00	\$0.00
<b>Fund Total: FIRE STATION</b>		<b>\$657,379.24</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>360</b>	<b>REC IMPROVEMENTS</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
632.01	Utilities Gas & Electric	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$1,445.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$906.94	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$2,351.94	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$2,351.94	\$0.00	\$0.00
<u>Capital Outlays</u>				
770.02	Capital Equipment Heavy Equipment	\$0.00	\$0.00	\$0.00
780.01	Property Land	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$700,000.00	\$0.00
785.08	Construction Trails & Parks	\$103,588.72	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$103,588.72	\$700,000.00	\$0.00
<u>Debt Service</u>				
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
450.06	Uses of Money Sponsorships	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$1,444,568.81	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,444,568.81	\$0.00	\$0.00
Revenue Totals		\$1,444,568.81	\$0.00	\$0.00
<b>Fund Total: REC IMPROVEMENTS</b>		<b>\$1,338,628.15</b>	<b>(\$700,000.00)</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>365</b>	<b>TRAIL IMPROVEMENTS</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$689.00	\$0.00	\$0.00
690.00	Consulting Other	\$6,595.07	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$577.50	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$7,428.75	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$15,290.32	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$27.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$38,060.61	\$0.00	\$0.00
<u>Total: Commodities</u>		\$38,087.61	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$53,377.93	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$99,000.00	\$0.00	\$0.00
785.08	Construction Trails & Parks	\$13,988.94	\$0.00	\$0.00
785.11	Construction Camp Cardinal Trail Head	\$522,284.84	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$635,273.78	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$380,970.97	\$0.00	\$0.00
480.01	State Grants & Reimb Grant	\$222,134.20	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
490.01	Local Grants & Reimb County Contributions	\$2,074.92	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$605,180.09	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$80,000.00	\$80,000.00	\$80,000.00
<u>Total: Other Financing</u>		\$80,000.00	\$80,000.00	\$80,000.00
Revenue Totals		\$685,180.09	\$80,000.00	\$80,000.00
<b>Fund Total: TRAIL IMPROVEMENTS</b>		<b>(\$3,471.62)</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>374</b>	<b>12TH AVE URBAN RENEWAL</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
632.01	Utilities Gas & Electric	\$0.00	\$0.00	\$0.00
632.02	Utilities Water & Sewer	\$347.38	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$347.38	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
710.00	Management Property	\$0.00	\$0.00	\$0.00
741.02	Taxes Property Tax	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$347.38	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
785.09	Construction Erin Arms	(\$4.98)	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		(\$4.98)	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: 12TH AVE URBAN RENEWAL</b>		<b>(\$342.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>375</b>	<b>CENTER FOR PERFORMING ARTS</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$2,215.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$71,020.75	\$0.00	\$0.00
674.04	Legal Recording Fees	\$98.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$29,979.07	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$10,907.75	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$114,220.57	\$0.00	\$0.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$48.86	\$0.00	\$0.00
768.00	Misc. Exp Other	\$2,940.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$2,988.86	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$117,209.43	\$0.00	\$0.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$5,416.25	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$376,205.56	\$0.00	\$0.00
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
785.00	Construction Miscellaneous	\$28,404.03	\$0.00	\$0.00
785.06	Construction Buildings	\$14,196,400.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$14,606,425.84	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$904,581.87	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$904,581.87	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$1,600,000.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$1,600,000.00	\$0.00	\$0.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$0.00	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$744,917.54	\$0.00	\$0.00
<u>Total: Misc.</u>		\$744,917.54	\$0.00	\$0.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$0.00	\$0.00	\$0.00
595.05	Proceeds of Debt TIF Bond Proceeds	\$1,650,131.14	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$11,999,560.85	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$13,649,691.99	\$0.00	\$0.00
Revenue Totals		\$15,994,609.53	\$0.00	\$0.00
<b>Fund Total: CENTER FOR PERFORMING ARTS</b>		<b>\$366,392.39</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>376</b>	<b>WEST LAND USE</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$32.00	\$0.00	\$0.00
690.00	Consulting Other	\$308.25	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$340.25	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$340.25	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.03	Property Right of Way	\$23,166.99	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$91,435.33	\$0.00	\$0.00
785.05	Construction Water	\$0.00	\$0.00	\$0.00
785.07	Construction Storm Water	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$114,602.32	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$16,147.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$16,147.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
510.10	Connection Impact Fees - Water	\$4,640.68	\$0.00	\$0.00
510.11	Connection Impact Fees - Sewer	\$32,206.16	\$0.00	\$0.00
510.12	Connection Impact Fees - Storm	\$38,761.22	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$75,608.06	\$0.00	\$0.00
Revenue Totals		\$75,608.06	\$0.00	\$0.00
Expense Totals		\$131,089.57	\$0.00	\$0.00
<b>Fund Total: WEST LAND USE</b>		<b>(\$55,481.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>377</b>	<b>NORTH END AREA</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
632.01	Utilities Gas & Electric	\$680.54	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$680.54	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$740.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$0.00	\$0.00	\$0.00
690.03	Consulting Materials Testing	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$740.00	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$6,211.90	\$0.00	\$0.00
<u>Total: Commodities</u>		\$6,211.90	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$7,632.44	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$12,063.20	\$0.00	\$0.00
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$250,000.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$262,063.20	\$0.00	\$0.00
Revenue Totals		\$262,063.20	\$0.00	\$0.00
<b>Fund Total: NORTH END AREA</b>		<b>\$254,430.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>378</b>	<b>ECONOMIC DEV GRANTS</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
480.04	State Grants & Reimb IDED	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: ECONOMIC DEV GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>380</b>	<b>FLOOD MITIGATION</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Repair, Maint. &amp; Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$55.11	\$0.00	\$0.00
<u>Total: Repair, Maint. &amp; Utility</u>		\$55.11	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$13,026.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$441.20	\$0.00	\$0.00
674.05	Legal Publications	\$559.48	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$15,179.87	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$1,685,438.22	\$0.00	\$0.00
690.02	Consulting Engineering - Const Admin	\$153,257.75	\$0.00	\$0.00
690.03	Consulting Materials Testing	\$0.00	\$0.00	\$0.00
741.02	Taxes Property Tax	\$12,216.00	\$0.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits &	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$98,008.41	\$0.00	\$0.00
749.85	Professional Serv Appraisal Services	\$950.00	\$0.00	\$0.00
780.04	Property Abstracts	\$270.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$1,979,346.93	\$0.00	\$0.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$64.80	\$0.00	\$0.00
768.00	Misc. Exp Other	\$10,115.14	\$0.00	\$0.00
<u>Total: Commodities</u>		\$10,179.94	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$1,989,581.98	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.01	Property Land	\$1,726,548.67	\$0.00	\$0.00
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
780.03	Property Right of Way	\$0.00	\$0.00	\$0.00
785.00	Construction Miscellaneous	\$190,339.98	\$0.00	\$0.00
785.01	Construction Streets	\$1,312,743.89	\$0.00	\$0.00
785.02	Construction Bridges & Culverts	\$6,543.73	\$0.00	\$0.00
785.03	Construction Storm Sewer	\$1,645,507.14	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$0.00	\$0.00	\$0.00
785.05	Construction Water	\$0.00	\$0.00	\$0.00
785.07	Construction Storm Water	\$1,867,567.37	\$0.00	\$0.00
785.08	Construction Trails & Parks	\$817,239.59	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$7,566,490.37	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Revenue</b>				
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$257,460.00	\$0.00	\$0.00
470.02	Fed Grants & Reimb Community	\$3,511,068.00	\$0.00	\$0.00
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
480.09	State Grants & Reimb I-Jobs	\$3,356,421.17	\$0.00	\$0.00
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$7,124,949.17	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$400,000.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$400,000.00	\$0.00	\$0.00
Revenue Totals		\$7,524,949.17	\$0.00	\$0.00
<b>Fund Total: FLOOD MITIGATION</b>		<b>(\$2,031,123.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>381</b>	<b>HMGP FLOOD PROPERTY</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$225.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
741.02	Taxes Property Tax	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$225.00	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$225.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
780.02	Property Buildings	(\$43.00)	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		(\$43.00)	\$0.00	\$0.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Intergov.</u>				
470.02	Fed Grants & Reimb Community	\$0.00	\$0.00	\$0.00
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$700,000.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$700,000.00	\$0.00	\$0.00
Revenue Totals		\$700,000.00	\$0.00	\$0.00
<b>Fund Total: HMGP FLOOD PROPERTY</b>		<b>\$699,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Projects

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<b>Fund</b>	<b>382</b>	<b>FLOOD - CDBG</b>		
<b>Expenses</b>				
<u>Serv. &amp; Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$745.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$745.00	\$0.00	\$0.00
<u>Total: Serv. &amp; Comm</u>		\$745.00	\$0.00	\$0.00
<b>Revenue</b>				
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: FLOOD - CDBG</b>		<b>(\$745.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		<b>\$52,553,618.66</b>	<b>\$80,000.00</b>	<b>\$160,863.00</b>
<b>Expense Grand Totals:</b>		<b>\$49,183,617.32</b>	<b>\$6,781,867.00</b>	<b>\$822,132.00</b>
<b>Net Grand Totals:</b>		<b>\$3,370,001.34</b>	<b>(\$6,701,867.00)</b>	<b>(\$661,269.00)</b>