



FY2011 BUDGET & FY2011-2013 FINANCIAL PLAN

**for the
City of Iowa City**



City of Iowa City

Adopted Budget for the Fiscal Year Ending June 30, 2011 & FY2010 - 2014 Capital Improvements Program (CIP)

City Council:



Matt Hayek
Mayor
At-Large



Regenia D. Bailey
District C



Connie Champion
District B



Terry Dickens
At-Large



Susan Mims
At-Large



Ross Wilburn
District A



Mike Wright
At-Large

Interim City Manager

Dale Helling

Finance Director

Kevin O'Malley

Management Analyst

Leigh Lewis

Administrative Secretary

Cynthia Ambrose

Budget Analyst

Deb Mansfield

APPRECIATION

This financial plan includes the ideas and recommendations of many citizens, the City Council and City staff. During the year many suggestions are received from citizens in the City Council hearings and informal contacts. The major impact of the City Council upon this financial plan is in the priorities and programs adopted by the City Council during the current year.

While other departments were intensely involved in the preparation of this financial plan, most of the credit for this document goes to the members of the Finance Department. Particular gratitude is expressed to the City Manager, Finance Director, Budget/Management Analyst, Finance Management Analyst, Finance Administrative Secretary, Document Services Center and Information Technology Services.

While we surely appreciate all contributions to this budget, it must be remembered that the real thanks must go to the City employees, who, on a daily basis, transform this document into the City's program of services.

CITY OF IOWA CITY

**Adopted Budget for the
Fiscal Year Ending June 30, 2011
and the
FY2011 – 2013 Financial Plan**

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CITY OF IOWA CITY

www.icgov.org

May 1, 2010

**OFFICE OF THE
CITY MANAGER**

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Honorable Mayor and City Council:

The budget for FY 2011 includes the addition of six new firefighters as well as three additional fire lieutenants. These positions are necessary to fully staff Fire Station #4, now under construction on the northeast side of the City. The budget also includes the addition of six officers in the Police Department. These positions further reflect Council's priorities for enhancing public safety services to the community. Funding for these 15 new positions comes largely from increased general tax revenue resulting from the early release of TIF income, and from revenue generated by the recently adopted one-percent franchise fee on gas and electric utility charges.

Other basic services remain at current levels and no reduction of existing positions is anticipated for FY11. It remains likely that the current economic downturn will continue to negatively affect the City's revenue generating capacity. Property valuations are projected to stay relatively flat, and interest income is expected to remain at approximately 20 – 25% of the average \$1.6 million earned annually prior to FY09. Coupled with State policies that limit our options for generating general tax revenue, our ability to expand and sustain General Fund financed services will remain constrained for the foreseeable future. The three-year Financial Plan does not include any new positions beyond the police and fire personnel added in FY11.

The FY11 Budget reflects significant funding from federal and state flood relief and economic stimulus capital grants, and from the four-year local option sales tax earmarked for repair and replacement of flood-damaged public infrastructure.

The Capital Improvements Program reflects Council's directive to emphasize growth of the City's property tax base. Overall, the program continues to reflect projects that address economic growth and viability through enhancements to transportation systems, public safety, local utilities, and citizen services and quality of life issues. As we have become increasingly constrained in our ability to raise general tax revenue for funding operations, we have increased the use of debt to fund capital purchases that have previously been funded with current cash. Thus, while the general tax levy remains limited, the amount levied to retire debt has increased. Because it has become more difficult to maintain an adequate Capital Improvement Program while limiting the debt levy to 25% of the total tax levy, Council recently increased the percentage cap to 30% beginning in FY12. The FY11 debt service levy continues to adhere to the 25% policy

Respectfully submitted,

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Interim City Manager

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FINANCIAL PLAN OVERVIEW

This Three-Year Financial Plan is for fiscal years FY2011 through FY2013, which begin July 1 and end June 30. The Financial Plan includes our one-year annual budget, required by Iowa Code, and provides two projection years as a planning tool. The purpose of the overview is to disclose the basis on which the financial plan has been prepared.

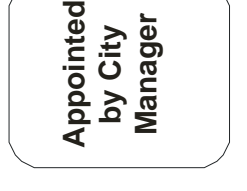
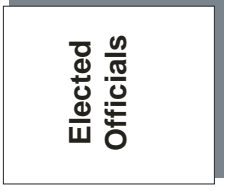
The role of a government's operating budget differs from that of a private business. Budgets are an important internal planning tool for business, but they also play an external role for governmental entities. A multi-year financial plan informs parties inside and outside government of future objectives and provision of services to its constituents.

The three-year plan also permits a more comprehensive review of the City's financial condition, allowing analysis of current and future needs and requirements. During preparation of the plan, careful review is made of property tax levy rates, utility and user fee requirements, ending cash balances by fund, debt service obligations, bond financing needs, capital outlay for equipment purchases, and major capital improvement projects.

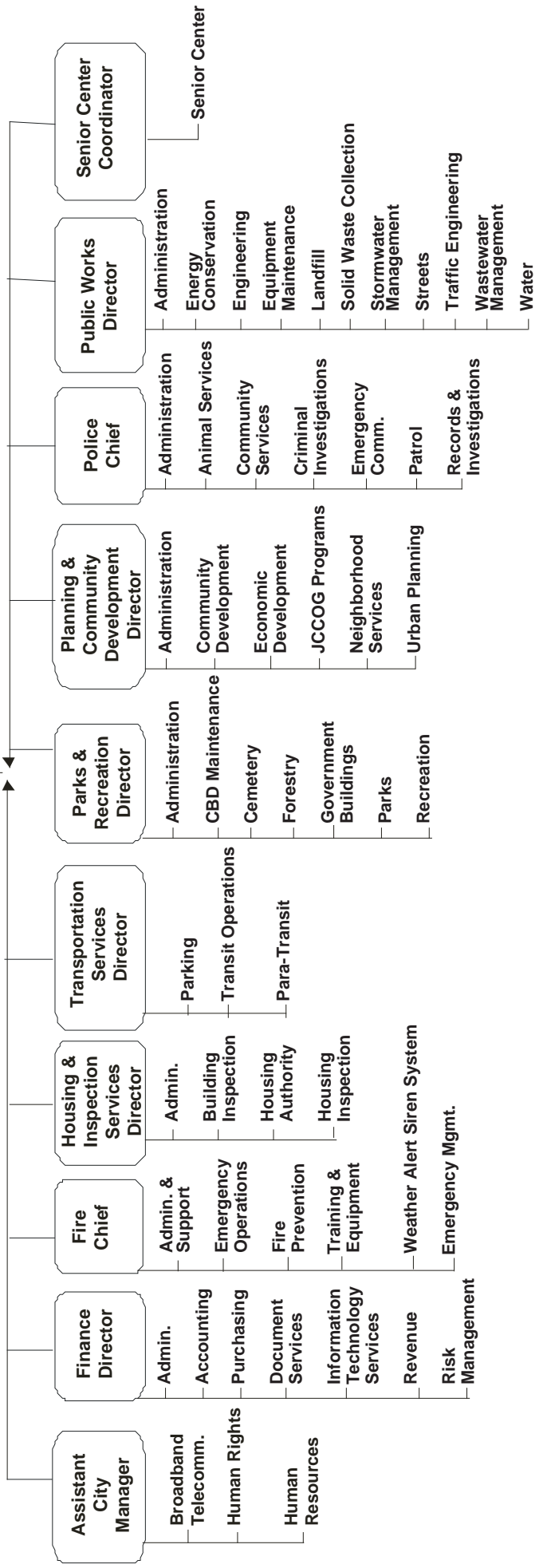
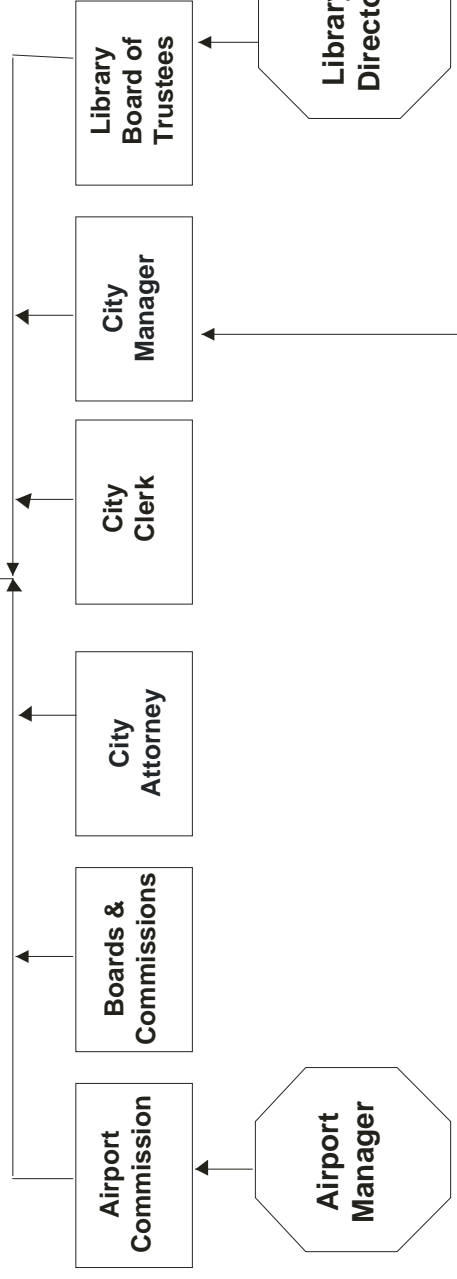
This document contains operating budgets for the governmental funds: general, special revenue, debt service, capital project and permanent funds. It also includes business type funds and internal service funds. Budgets are summarized by major revenue and expenditure categories within each division. A separate, multi-year Capital Improvements Program (CIP) shows budgeted revenue and expenditures for FY2010 through FY2014.

The cash basis of accounting has been used for preparation of this document. Revenues are recorded when received, not necessarily when they are earned, and expenditures are recorded when paid instead of when they are incurred. The Finance Administration Division monitors actual receipts and expenditures carefully on a line-item basis. Department directors are ultimately responsible for ensuring that the divisions under their control stay within budget.

Key



Citizens of Iowa City



FINANCIAL & FISCAL POLICIES

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Operating Budget
Revenue Policies
Capital Improvement Program
Reserve Policies
Investment Policies
Debt Policies
Compensated Absences
Accounting, Auditing and
Financial Reporting
Purchasing Policies
Risk Management Policies

FINANCIAL AND FISCAL POLICIES

The City of Iowa City's financial policies set forth the basic framework for the overall fiscal management of the City. These policies assist the decision-making process of the City Council. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles, traditions and practices, and follow generally accepted accounting principles which have guided the City in the past and have helped maintain financial stability.

OPERATING BUDGET POLICIES

- The City will prepare an annual balanced budget for all operating funds.
- The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
- Operating budgets are established on a fund/department/program basis.
- A contingency account will be maintained in the annual General Fund operating budget to provide for unanticipated expenditures or to meet unexpected small increases in service delivery costs, budgeted annually at approximately $\frac{3}{4}$ of one percent of expenditures and transfers out. The City Council will be informed semi-annually on staff initiated amendments from the contingency account to the operating programs within the General Fund.
- Budget amendments may be made throughout the year with approval of the Department Director, Director of Finance and the City Manager. The City Council formally reviews and approves all amendments processed by staff twice a year in August/September and May.
- Increases or amendments to operating budgets are made only in the following situations:
 - emergency situations
 - transfer from contingency
 - expenditures with offsetting revenues or fund balance
 - carry-over of prior year budget authority for expenses that had not been paid as of the end of the fiscal year.

OPERATING BUDGET PREPARATION CRITERIA

General Guidelines

- Maintain the fiscal integrity of the City's operating and capital improvement budgets in order to provide services and to construct and maintain the City's infrastructure.
- Maintain the City's responsible fiscal position and AAA bond rating.

- Present budget data to the City Council in a format that will facilitate annual budget decisions based on a three-year planning perspective. Provide the City Council with a summary of the three-year forecasts.
- Encourage citizen involvement in the annual budget decision-making process through public hearings, informal meetings, budget briefs and related informational efforts.

Service Level Guidelines

- Deliver service levels which are consistent with the citizens' willingness to pay and the City's available resources.
- Base decisions to reduce service levels or eliminate programs on City-wide priorities.
- Recognize that City employees are one of the City government's most valuable resources and are essential to the delivery of high quality, efficient services.

Revenue Guidelines

- Property tax levy rates will not exceed the limits as established by the State of Iowa.
- Revise user fee rate structures to charge the costs of service provided to the benefiting customers, while maintaining sensitivity to the needs of low income citizens.
- Support federal and state legislation which provides property tax relief. Oppose legislation which imposes local service mandates without fiscal support.

Expenditure Guidelines

- Support responsible management efforts to increase productivity by providing resources for office automation, preventive maintenance, risk management/employee safety, and employee training.

REVENUE POLICIES

- The City will try to maintain a diversified and stable revenue system to minimize short-run fluctuations in any one revenue source.
- The City will attempt to maximize benefits from major revenue sources as a way of maintaining a stable property tax rate.
- The City will follow an aggressive policy of collecting revenues.
- The City will establish all user charges and fees at a level related to the full cost (operating, direct, and indirect) of providing the service, whenever practical.
- The City will review licenses, fees, and charges annually to determine if the revenues support the cost of providing the service.
- Property tax funding for recreation activities will not exceed 60% of operational costs with the exclusion of capital outlay and other improvements.

- Parking, Refuse, Wastewater Treatment, Stormwater, Landfill, Broadband Telecommunications and Water funds will be self-supporting through user fees.
 - Rate adjustments will be submitted to the City Council by ordinance if state or locally legislated, or by resolution (if not state or locally legislated).
- The City will use up to 5% of the annual Road Use Tax allocation to fund employee benefits for the Streets and Traffic Engineering personnel.

CAPITAL IMPROVEMENT PROGRAM BUDGET POLICIES

- The City will develop a multi-year Capital Improvement Program (CIP), which will be reviewed and updated annually, comply with City Council goals and be compatible with the Comprehensive Plan whenever possible.
- The complete multi-year CIP funding plan must be balanced each year by matching projected expenditures with proposed revenue sources by fund.
- Funding for projects should be obtained through borrowing from:
 - bond market, general obligation or revenue bonds
 - enterprise fund operations and reserves
 - internal loans
- The City may utilize General Fund cash balances to fund capital projects whenever available and feasible. For the Airport, it is policy that the General Fund will match up to \$100,000 in grants received per year.
- The City shall utilize available funding sources for capital improvements whenever practical and feasible such as but not limited to:
 - federal and state grant funds
 - special assessments
 - developer contributions
- The City will maintain its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues when possible.

RESERVE POLICIES

- The City will establish a contingency line-item in the annual General Fund operating budget to provide for unanticipated expenditures or to meet unexpected small increases in service delivery costs, budgeted at ¾ of one percent of expenditures and transfers out.
- Operating cash balances at fiscal year-end will be maintained at a level to ensure sufficient cash flow throughout the fiscal year. General Fund cash balances will not go below 15%, with a ceiling of 25%. Cash balances in excess of 25% will be considered for tax relief.

- Reserves will be maintained in the Water, Wastewater and Parking Funds in accordance with existing bond covenant provisions.
- Reserves will be maintained for equipment replacement and for unexpected major repairs in the following areas: Parking, Wastewater, Water, Landfill, Transit, Broadband Telecommunication, Equipment Replacement, Information Technology Services, and Central Services as well as Library Computer Equipment and Parkland Acquisition and Replacement.
- Reserves, based on actuaries, will be maintained for the Risk Management Loss Reserve, Medical and Dental Insurance Funds.
- All City trucks, cars and necessary accessories will be maintained on a replacement cost basis each year. A separate reserve fund has been set up to fund these replacements. Additions to the fleet are made through allocations in the annual budget. Fire Department vehicles and Transit buses will be purchased through the issuance of debt.
- All general obligation debt will be paid from the Debt Service Fund. General Obligation debt applicable to Enterprise Fund projects will be paid out of the Debt Service Fund, but will be abated from revenues from the respective Enterprise Fund(s).

INVESTMENT POLICIES

- Disbursement, collection, and deposit of all funds will be managed to insure maximum investment opportunity for City funds.
- The City will strive to maximize the return on its investment portfolio, with the primary objective of preserving capital in accordance with the City's investment policy and prudent investment practices.
- All City funds not restricted by bond issue covenants will be pooled for investments, with interest allocations made monthly.

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements and Community and Economic Development initiatives. Short term borrowing will be applicable for large dollar rolling stock (buses, fire apparatus) purchases and computer systems.
- Total general obligation debt will not exceed 5% of total taxable assessed value of real property.
- The debt service property tax levy shall not exceed 30% of the total property tax levy.
- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- The City will use "pay as you go" financing to fund general capital improvement projects, whenever feasible and practical.

COMPENSATED ABSENCES

Administrative employees hired prior to June 15, 1983 and all other employees hired prior to June 29, 1985, upon death, retirement or termination (except firefighters) are entitled to be paid for one-half of the total accumulated sick leave hours at the current effective hourly rate for that employee up to the sick leave payout amount calculated as of June 28, 1985, whichever is less.

After June 28, 1985, employees accumulate vacation, sick leave, and other benefits at various rates depending on bargaining group and length of service. Employees are paid for their total unused vacation time upon death, termination (except firefighters) or retirement. However, sick leave can only be used during employment. The cost of compensated absences are recognized when payments are made to employees and the City amends the budget at that time.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

- Quarterly financial reports will be prepared.
- A three-year financial plan for all operating funds will be prepared by the City Manager and presented to the City Council for their review.
- A Multi-Year Capital Improvement Program budget will be prepared, reviewed and revised annually.
- An independent audit will be performed annually for all City funds.
- The City will produce a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles as outlined by the Governmental Accounting Standards Board.

PURCHASING POLICIES

- Purchases for all City departments for the City of Iowa City shall be in accordance with the City Procurement Policy/Purchasing manual.
- Methods of source selection are as follows:
 - Public Improvements

Competitive sealed bidding shall be used for Public Improvement Contracts of \$100,000 or greater (Code of Iowa) or Road Projects of \$57,000 or greater. This process shall consist of:

- Public hearing on plans and specifications
- Approval of plans and specifications by City Council or Commission
- Invitation for bids
- Bid opening
- Bid acceptance and bid evaluation
- Bid award – City Council/Commission authorization

The competitive quotation process is required for public improvement projects estimated between \$57,000 and \$100,000. This process shall consist of:

- Notice to bidders
- Bid opening
- Bid evaluation
- Bid acceptance and award by City Manager or Commission
- Notice of award in minutes of next meeting of City Council or Commission

The informal quotation process is required for public improvement projects and street, bridge and culvert projects under \$57,000. This process shall consist of:

Invitation to bid

Bid opening

Bid evaluation

Bid acceptance and award by City Manager over \$5,000, Department Director over \$1,500 or Division Head under \$1,500

-Professional Services

The consultant selection procedures guide all City departments involved in procuring engineering, architectural, and other professional services. Within approved budgets, the City Manager may approve contracts up to \$50,000 and the City Council approves contracts over \$50,000.

-Major Purchases

The Purchasing Division operates a "voluntary purchasing" system rather than a complete "centralized purchasing" system. Under the voluntary system, departments obtain standard operating items, within approved budgets, utilizing Purchasing procedures. The Purchasing Division reviews various categories of merchandise and services and makes recommendations for consolidation and standardization of purchases to reduce duplication and overall costs.

-Emergency Procurement

In the event of an emergency, supplies, services or construction may be purchased without regard to normal purchase selection procedures to protect the health and welfare of the public. The City Manager shall keep the City Council informed of the extent of the emergency.

-Gifts/Conflict of Interest/Interest in Public Contracts

Conduct shall be in accordance with the Code of Iowa - Chapters 68B.22 Gifts, 331.342 Conflict of Interest and 362.5 Interest in Public Contract. A City officer or employee shall not have an interest, direct or indirect, in any contract or job of work or material or the profits thereof or services to be furnished or performed for the officers or employees of the City.

RISK MANAGEMENT POLICIES

- It shall be the policy of the City of Iowa City to assume the risk of property damage, liability and dishonesty in all cases in which the exposure is so small or dispersed that the loss would not significantly or adversely affect the operations or financial position of the City.
- Insurance will not be purchased to cover loss exposures below prevailing deductible/retention amounts of current insurance held by the City of Iowa City, unless such insurance is required by statute or by contract, or in those instances in which it is desirable to obtain special services, such as inspection or claim adjustment services in connection with insurance. The deductible/retention amounts will be reviewed once annually by the Director of Finance and the Risk Manager to ensure appropriateness of the amounts.
- Insurance will be purchased where possible against all major exposures which might result in loss in excess of the City's insurance reserve through the purchase of the following types of insurance:

- All risk insurance on real and personal property.
- General liability insurance.
- Automobile liability insurance.
- Fidelity and crime insurance.
- Catastrophic workmen's compensation insurance.

The City will self-insure in those instances where the cost of insurance is so high that it would be more cost effective to assume the risk.

- Real property will be insured on replacement cost basis, as determined by a competent appraisal service, against as wide a range of perils as possible. The value will be reviewed once annually by the Risk Manager and the City's insurance advisor.
- Loss prevention recommendations made by insurance companies, the state fire marshal or local fire authorities will, whenever possible, be implemented. In those cases in which such recommendations are not followed, a written report in which an explanation or justification is made will be filed with the Director of Finance and the City Manager within 30 days of receipt of the report.
- Insurance will be purchased only through licensed agents or agencies who have the staff and technical competence to adequately service the insurance provided.
- Insurance will be placed only in insurance companies rated A+ or A in Bests. Insurance placed in other companies will require a written report of the particulars, such report to be filed with the Risk Manager.
- The administration of the risk management policy will be a responsibility of the Risk Manager. Such responsibility includes placement of insurance coverage, maintenance of property appraisals and inventories, processing of claims and maintenance of loss records, and supervision of loss prevention activities.
- Settlement of claims are handled through the Risk Management Division and/or City Attorney Office. The Risk Manager is authorized to settle claims up to \$3,000, the City Manager authorizes claim settlements between \$3,000 and \$20,000 and City Council approval is needed for settlements above \$20,000.

SUMMARIES & CHARTS

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Financial Plan Analysis
Transfers
Additional Position Requests
Personnel Listing

FINANCIAL PLAN ANALYSIS

I. PROPERTY TAXES

Property taxes are the largest revenue source for the City's General Fund, accounting for sixty percent (60%) of FY2011 revenue. There are a number of factors which determine the City's tax levy each year: property valuations by class, the annual Assessment Limitation Order or rollback, TIF district valuations and rebates, statutory limits on individual tax levies, the City's Financial and Fiscal Policies, other financing sources and projected expenditures.

A. VALUATIONS:

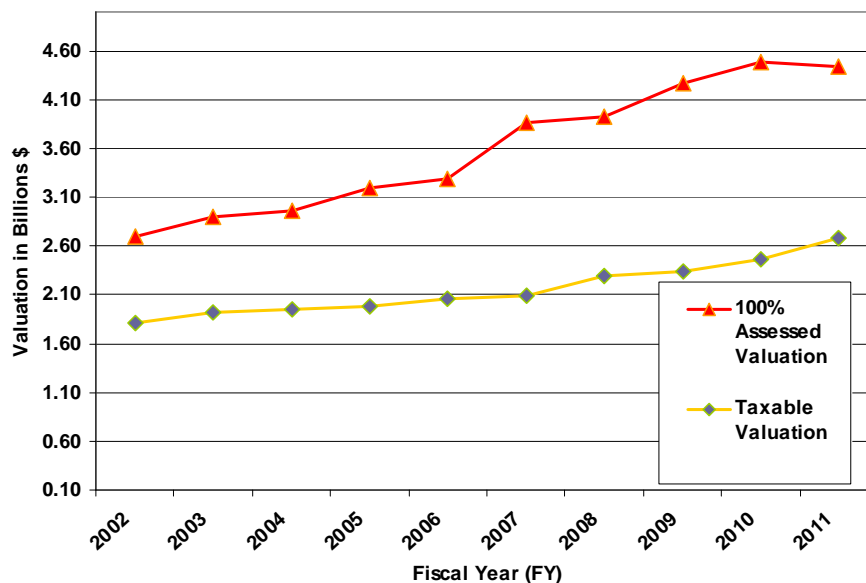
1. **100% Assessment** - Property valuations are set by the City and County Assessor. State law requires that all real property be reassessed every two years, specifically in odd-numbered years. Since 1995, valuations within the Iowa City corporate limits have increased an average of ten percent (10%) in revaluation years and two percent (2%) in non-revaluation years.

Certified valuations confirmed by the Johnson County Auditor for January 1, 2009, serve as the basis for estimating property tax revenue in FY2011. Their report indicates a .77% increase in total assessed value from \$4.32 billion to \$4.35 billion in the last year.

2. **Assessment Limitation Order / Rollback** - The State of Iowa has a statutory growth limitation of four percent (4%) annually on taxable property valuations by class (residential, commercial, industrial, etc). Each year, the Department of Revenue's Assessment Limitation Order sets a 'rollback' value by class which, when applied, determines taxable valuations. An additional growth restriction is applied to the residential valuations, limiting growth in taxable value to agricultural valuations. In other words, the percentage change in taxable valuations for urban residential property each year is limited to either four percent (4%) or the growth in agricultural property, whichever is lower.

The following graph illustrates the impact of the rollback on taxable valuations. In FY2002 the residential rollback exempted \$.75 billion of Iowa City's residential assessed valuation. In FY2011 the residential rollback will exempt \$1.7 billion of residential assessed valuations. The rollback for FY2011 is 46.9094% compared to FY2010 residential rollback of 45.5893%.

Taxable vs. 100% Assessed Valuations



3. **TIF District Valuations & Rebates** - Once an Urban Renewal Area is established, developers and individual projects may negotiate for Tax Increment Financing agreements in which they receive a rebate on annual taxes paid, provided the growth in property valuations for that project and district provide sufficient funding. The terms for individual agreements vary by project but when they expire (or reach maximum rebate), the TIF district can be released for taxation.

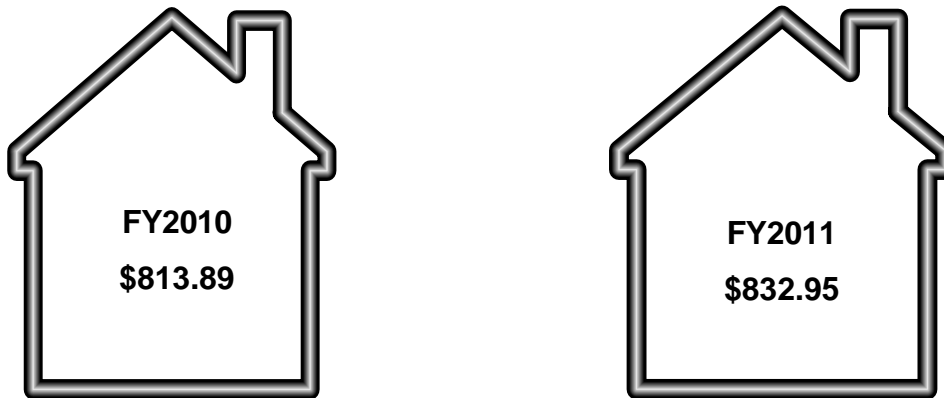
On December 1, 2009, the City of Iowa City filed requisite forms with the Johnson County Auditor to have approximately \$92.3 million in TIF districts released for taxation in FY2011.

4. **Taxable Valuation** - After the release of TIF districts and application of the rollback, Iowa City's taxable valuation for FY2011 has increased 2.96% for the debt service levy and 6.77% for non-debt service levies over FY2010.

B. PROPERTY TAX LEVY RATES

The FY2011 proposed property tax rate for the City of Iowa City is \$17.757 per \$1,000 of taxable valuation, and slightly lower (-0.54%) than the FY2010 tax rate. The following graphic illustrates the combined effect of annual changes in assessed valuations, assessment limitations (rollback) and the City levy rate.

**Estimated Property Tax on \$100,000 Residential Valuation
(Iowa City portion)**



| | | <u>FY2010</u> | <u>FY2011</u> |
|--------------------|----|---------------|---------------|
| Assessed Valuation | \$ | 100,000 | \$ 100,000 |
| Taxable Valuation | \$ | 45,589 | \$ 46,909 |
| City Levy | \$ | 17.853 | \$ 17.757 |
| Property Taxes | \$ | 813.89 | \$ 832.95 |

Iowa City's FY2011 levy rate of \$17.757 is comprised of a number of individual levies, as provided for in the *Code of Iowa* Section 384 for specific purposes. Following is a chart summarizing the individual levy rates by fiscal year, followed by a brief description of each.

The City's property tax requests for FY2011 through FY2013 including the FY2010 certified tax request, are as follows:

| LEVIES | FY2010 Certified | | FY2011 Adopted | |
|--|----------------------|----------------------|----------------------|----------------------|
| | Dollars | Tax Rate per \$1,000 | Dollars | Tax Rate per \$1,000 |
| General Fund | | | | |
| Tax Levies: | | | | |
| General | \$ 20,368,115 | 8.100 | \$ 21,746,140 | 8.100 |
| Transit | \$ 2,388,853 | 0.950 | \$ 2,550,473 | 0.950 |
| Tort Liability | \$ 1,057,155 | 0.420 | \$ 1,118,503 | 0.417 |
| Library | \$ 678,937 | 0.270 | \$ 724,871 | 0.270 |
| Subtotal: | \$ 24,493,059 | 9.740 | \$ 26,139,987 | 9.737 |
| Special Revenue Levies: | | | | |
| Emergency | \$ 643,909 | 0.256 | \$ - | 0.000 |
| Employee Benefits | \$ 9,145,032 | 3.637 | \$ 9,615,177 | 3.581 |
| Subtotal: | \$ 9,788,941 | 3.893 | \$ 9,615,177 | 3.581 |
| Debt Service | \$ 11,106,969 | 4.219 | \$ 12,028,775 | 4.438 |
| Total City Levy Property Taxes: | \$ 45,388,970 | 17.853 | \$ 47,783,939 | 17.757 |
| % Change from prior year: | 7.99% | 2.43% | 5.28% | -0.54% |
| Agland Levy | \$ 4,235 | 3.004 | \$ 4,608 | 3.004 |
| Total Property Taxes | \$ 45,393,205 | ---- | \$ 47,788,547 | ---- |

| LEVIES | FY2012 Projected | | FY2013 Projected | |
|--|----------------------|----------------------|----------------------|----------------------|
| | Dollars | Tax Rate per \$1,000 | Dollars | Tax Rate per \$1,000 |
| General Fund | | | | |
| Tax Levies: | | | | |
| General | \$ 22,194,468 | 8.100 | \$ 22,634,044 | 8.100 |
| Transit | \$ 2,603,055 | 0.950 | \$ 2,654,610 | 0.950 |
| Tort Liability | \$ 1,150,441 | 0.420 | \$ 1,183,230 | 0.423 |
| Library | \$ 739,816 | 0.270 | \$ 754,468 | 0.270 |
| Subtotal: | \$ 26,687,779 | 9.740 | \$ 27,226,352 | 9.743 |
| Special Revenue Levies: | | | | |
| Emergency | \$ - | 0.000 | \$ - | 0.000 |
| Employee Benefits | \$ 10,510,779 | 3.836 | \$ 11,341,556 | 4.059 |
| Subtotal: | \$ 10,510,779 | 3.836 | \$ 11,341,556 | 4.059 |
| Debt Service | \$ 13,336,517 | 4.822 | \$ 13,303,840 | 4.716 |
| Total City Levy Property Taxes: | \$ 50,535,075 | 18.398 | \$ 51,871,748 | 18.518 |
| % Change from prior year: | 5.76% | 3.61% | 2.65% | 0.65% |
| Agland Levy | \$ 4,608 | 3.004 | \$ 4,608 | 3.004 |
| Total Property Taxes | \$ 50,539,683 | ---- | \$ 51,876,356 | ---- |

The **general property tax levy** of \$8.10 is to be used to support General Fund services such as those provided by the Police and Fire Departments, Library, Senior Center, Parks and Recreation. This levy cannot exceed \$8.10 per \$1000 of taxable assessed valuation per State law.

The **Library tax levy** of \$.27 was voted in by a majority of the residents in 1991. The initial levy was used to expand Library services and continues to maintain that level of service.

The **Transit levy** of \$.95 is a "general" levy for transit operations which cannot exceed \$.95 per \$1,000 of taxable assessed valuation.

The **Tort Liability levy** has no maximum and is based on estimated insurance premiums and claim losses within the self-insured retention. The levy rate for FY2011 is estimated at \$0.417, compared to \$0.420 for FY2010. The City's self-insured retention amount is \$400,000 per occurrence for worker's compensation, \$500,000 for liability claims and \$100,000 for city property claims.

Use of the **Emergency Levy** has been eliminated in FY2011 – FY2013, compared with \$0.256 for FY2010.

The **Employee Benefits property tax levy** is used for the employer cost of the following benefits for employees within the General and Road Use Tax Funds:

- Health Insurance
- Life Insurance
- Disability Insurance
- Worker's Compensation insurance premiums and claims
- Unemployment Compensation
- Social Security (FICA - 7.65%)
- Iowa Public Employees Retirement System costs (IPERS)
- Municipal Fire and Police Retirement System of Iowa (MFPRSI)

The Employee Benefit levy for FY2011 is estimated at \$3.581, compared with the FY2010 levy of \$3.637. This is projected to increase to \$3.836 in FY2012 and \$4.059 in FY2013 primarily due to anticipated adjustments in the employer's contribution rate for Municipal Police and Fire Retirement System of Iowa (MFPRSI). This rate is set annually by the state & based on an actuarial review. Information from MFPRSI in October, 2009, indicates that the city's contribution rate to the Police and Fire Pension Fund is expected to increase to 38.55% within the next five years. The employer contribution rate for FY2011 is 19.9%.

The **Debt Service levy** provides funding for principal and interest payments on outstanding general obligation bonds. In FY2011, this levy is \$4.438, compared with \$4.219 in FY2010.

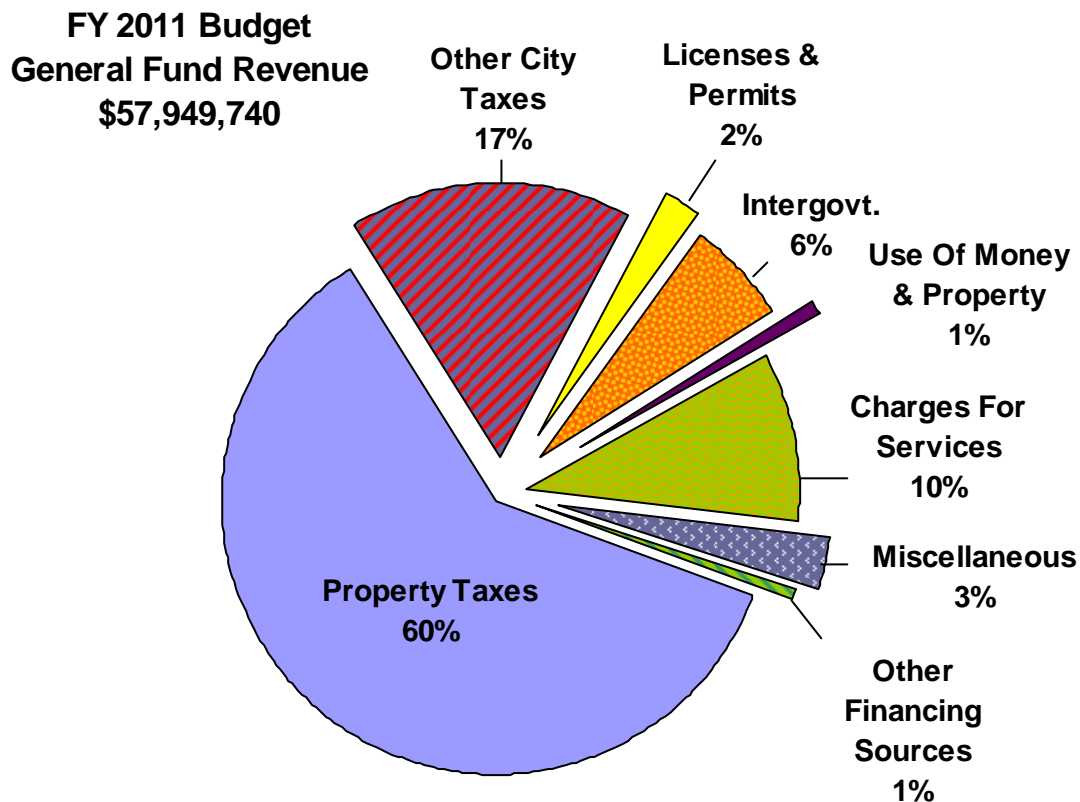
II. GENERAL FUND

General Fund is the City's main operating fund and includes activities in the following areas: general government administration, public work administration, public safety, cultural and recreational activities, community and economic development.

A. GENERAL FUND - REVENUE

General Fund revenue is projected at \$57,974,030 million in FY2011. A comparison of total General Fund revenue between fiscal years is challenging due to a number of one-time transactions and events. However, a more useful discussion by revenue classification is provided on the following pages.

| | FY2009 Actual | FY2010 Amended | FY2011 Adopted | FY2012 Projected | FY2013 Projected |
|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 1. Property Taxes | 31,341,405 | 33,602,917 | 35,103,007 | 36,619,534 | 38,080,400 |
| 2. Other City Taxes | 1,216,804 | 8,921,146 | 9,601,821 | 9,777,786 | 9,959,037 |
| 3. Licenses & Permits | 1,272,283 | 1,350,898 | 1,335,333 | 1,335,333 | 1,335,333 |
| 4. Use Of Money & Property | 770,438 | 381,655 | 393,894 | 393,746 | 393,746 |
| 5. Intergovernmental | 5,609,740 | 4,294,447 | 3,618,514 | 3,705,525 | 3,832,024 |
| 6. Charges For Services | 4,670,609 | 5,520,686 | 5,870,860 | 5,932,821 | 5,990,596 |
| 7. Miscellaneous | 2,365,999 | 2,991,863 | 1,678,384 | 1,628,026 | 1,629,746 |
| 8. Other Financing Sources | 1,954,266 | 6,766,866 | 347,927 | 353,234 | 358,488 |
| Total Revenue: | \$49,201,544 | \$63,830,478 | \$57,949,740 | \$59,746,005 | \$61,579,370 |
| % change from prior year | | 10.2% | 29.7% | -9.2% | 3.1% |



General Fund revenue is summarized into eight major categories. An analysis of each category follows:

1. **Property Taxes** - Property tax revenue of \$35.1 million is the primary funding source for General Fund operations, providing an estimated sixty percent (60%) of total revenue in FY2011.
2. **Other City Taxes** – This category, estimated at \$9.6 million in FY2011, includes local option sales tax revenue of \$7.8 million, \$724,000 in Hotel Motel Tax receipts, and \$451,000 in gas and electric utility franchise tax.

a) *Local Option Sales Tax:* A one percent (1%) sales tax was approved by voter referendum on May 5, 2009, to provide funding for “remediation, repair and protection of flood-impacted public infrastructure”. Sales tax revenue is being receipted into the General Fund and transferred to the following capital projects designated by city Council as priorities under this definition: relocation of facilities at North Wastewater, elevation of North Dubuque Street and the reconstruction of Park Road Bridge. The sales tax went into effect on July 1, 2009.

b) *Hotel Motel Tax:* This revenue source is a state-administered tax. Estimated at \$724,000 in FY2011, the seven percent (7%) tax on gross hotel/motel room rental receipts is distributed as follows:

| | |
|---------------------------------|----------------|
| Convention & Visitor's Bureau | 25.00% |
| Police Patrol | 47.50% |
| Parks & Recreational Facilities | <u>27.50%</u> |
| Total Hotel Motel 7% Tax | <u>100.00%</u> |

Receipts from Hotel/Motel tax during the first half of FY2010 are down twenty percent (20%) from prior years. This revenue source will continue to be monitored.

c) *Gas and Electric Utility Franchise Tax:* Senate File 478 was enacted by the Iowa state legislature during its 2009 session, establishing cities’ right to impose a franchise tax on gas and electric utilities. On February 16, 2010, the Iowa City Council passed and approved an ordinance establishing a one percent (1%) tax¹ to be expended for the following purposes:

- 1) Inspecting, supervising and otherwise regulating the MidAmerican Energy Company’s gas and electric franchises.
- 2) Public safety, including the equipping of fire, police and emergency services.
- 3) Public infrastructure to support commercial and industrial economic development.

Of the \$840,000 estimate for FY2011, \$565,000 will go to the City's General Fund for operational costs associated with Fire Station #4, the addition of six police officers and maintenance of the right-of-way.

3. Licenses & Permits –

This category consists of revenue received for building and rental housing permits/inspections, plumbing license and taxi license fees; beer, liquor and cigarette permit/license fees (state regulated), sign permits, burial permits, animal licensing and some miscellaneous fees. The FY2011 budget for Licenses and Permits is estimated at \$1.3 million.

City Council approved a 19.5% increase in rental inspection permit fees to be effective July 1, 2009. The increase is projected to generate an additional \$120,500 annually, when averaged over the next two-year inspection cycle, FY2010-2011.

¹ On December 7, 2009, the Iowa City Council passed and approved an ordinance establishing the franchise tax on gas and electric utilities at two percent (2%). During the FY2011 budget work sessions, City Council directed staff to revise the three-year financial plan assuming the franchise tax to be one percent (1%).

4. **Use of Money & Property** – This revenue source consists of interest income, parking permits at the Court Street Transportation Facility, farmer's market booth rentals, park shelter rental fees, locker rentals, and Senior Center parking permits. The category is budgeted at \$394,000 in FY2011, down significantly from prior years due to the decrease in interest income and the compounding effect as investments come due and are reinvested at a lower rate.

City Council approved an increase in parking permits for FY2010. Permits in the Court Street Transportation Facility (a Transit Division / General Fund asset) are projected to generate an additional \$121,000 in FY2010 and beyond.

5. **Intergovernmental** revenue is estimated at \$3.6 million in FY2011, including state and federal grants, 28-E agreements and contracts with local governmental entities.

The majority of intergovernmental revenue is the result of 28E agreements with local entities for services provided to area residents, as shown in the following schedule. The largest of these agreements is for fire protection services to the University of Iowa, estimated at \$1.5 million in FY2011, with \$1.3 million received into the General Fund. The remainder is deposited into the Employee Benefits Fund as reimbursement for a percentage of Fire employee benefits.

| | FY2009 Actual | FY2010 Amended | FY2011 Adopted | FY2012 Projected | FY2013 Projected |
|---|--------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Intergovernmental Funding | | | | | |
| Local Governmental: 28E Agreements | | | | | |
| Coralville, Johnson County & Other Governments - Animal Services | \$ 113,975 | \$ 131,000 | \$ 143,472 | \$ 145,072 | \$ 146,704 |
| IC Comm. Schools - Mercer Pool | 91,159 | 100,384 | 100,384 | 102,392 | 104,440 |
| County, Univ Heights, Hills - Library | 394,491 | 419,606 | 419,606 | 427,998 | 436,558 |
| Johnson County - Joint Emergency Communication Center (JECC) Reimb. | 25,053 | 150,000 | - | - | - |
| Johnson County - Senior Center | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| University Heights - Transit Services | 29,804 | 29,804 | 29,804 | 30,400 | 31,008 |
| University Heights - Emergency Radio | 42,275 | 42,275 | - | - | - |
| University of Iowa - Fire Protection | 1,257,656 | 1,349,517 | 1,359,968 | 1,434,329 | 1,547,925 |
| Local Governmental Revenue: | 2,029,413 | 2,297,586 | 2,128,234 | 2,215,191 | 2,341,635 |
| State Revenue: | | | | | |
| Monies & Credits | 25,535 | 13,000 | 13,000 | 13,000 | 13,000 |
| Transit Assistance | 378,185 | 364,492 | 364,492 | 364,492 | 364,492 |
| Transit - Federal Pass-thru | 288,952 | 60,832 | 60,832 | 60,832 | 60,832 |
| Public Safety Grants | 167,702 | 134,987 | 158,240 | 158,240 | 158,240 |
| Total State Revenue: | 860,374 | 573,311 | 596,564 | 596,564 | 596,564 |
| Federal Revenue: | | | | | |
| Transit FTA Operating Grants | 993,132 | 873,006 | 873,006 | 873,006 | 873,006 |
| Public Safety Grants | 21,225 | 16,328 | 16,904 | 16,904 | 16,904 |
| FEMA Assistance / Reimbursements | 1,688,680 | 325,000 | - | - | - |
| Disaster Individual Assistance | - | 25,000 | - | - | - |
| Total Federal Revenue: | 2,703,037 | 1,239,334 | 889,910 | 889,910 | 889,910 |
| Misc. Local Govt. Share - Joint Public Safety | - | 26,250 | - | - | - |
| Misc. Other Intergovernmental | 16,916 | 3,566 | 3,806 | 3,860 | 3,915 |
| Total - Intergovernmental Funding: | \$ 5,609,740 | \$ 4,140,047 | \$ 3,618,514 | \$ 3,705,525 | \$ 3,832,024 |

6. **Charges for Services** are estimated at \$5.9 million in FY2011. Included within this category is an administrative chargeback of \$2.8 million to the City's proprietary funds for services rendered by administrative divisions. Other divisions with fee-based services include: Transit, Parks and Recreation, Police (special events, contracted services), Fire (inspections), Housing & Inspection Services, Animal Control and Cemetery services.
7. **Miscellaneous Revenue** - Miscellaneous revenue of \$1.7 million in FY2011 includes a variety of different revenue sources. The largest is parking fines, which are budgeted at \$593,000 for FY2011. City Council approved an increase in parking violation fines to be effective July 1, 2009, for which reason FY2010 and FY2011 incorporate an estimated increase of twenty-five percent (25%) over FY2009.

Other miscellaneous revenue includes magistrate court fines and surcharges related to code enforcement (\$306,000) and library fines (\$213,000).

8. **Other Financing Sources** include proceeds from the sale of assets, allocation of funds to equipment replacement reserves, and operating support from other funds for specific staff positions. The category is budgeted at \$348,000 in FY2011.

A number of large, solitary transactions fell within this category from prior years, including the following from FY2010: capital project funding of \$3.9 million to 420th Street infrastructure, \$1.6 million to Fire Station #4 construction, \$500,000 for A-2 occupancy fire safety loans and \$290,000 for a Housing Fellowship loan to develop affordable housing (Anniston Village).

CITY OF IOWA CITY, IOWA
Financial Plan for 2011 - 2013

Fund: 1000 GENERAL FUND SUMMARY

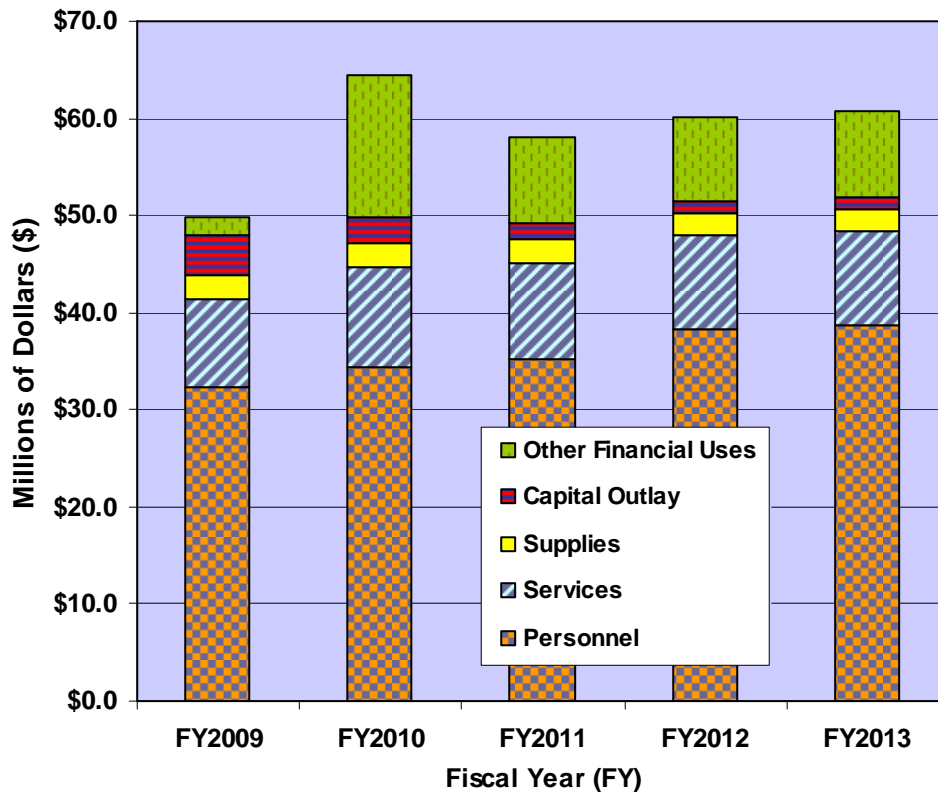
| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Beginning Balance | 18,847,053 | 18,172,977 | 17,545,424 | 17,521,134 | 17,093,898 |
| Property Taxes | 31,341,405 | 33,602,917 | 35,103,007 | 36,619,534 | 38,080,400 |
| Other City Taxes | 1,216,804 | 8,921,146 | 9,601,821 | 9,777,786 | 9,959,037 |
| Licenses And Permits | 219,321 | 234,062 | 218,822 | 218,822 | 218,822 |
| Construct. Permit & Inspect. Fees | 1,052,962 | 1,116,836 | 1,116,511 | 1,116,511 | 1,116,511 |
| Federal Intergovt. Revenue | 2,705,205 | 1,239,334 | 889,910 | 889,910 | 889,910 |
| Property Tax Credits | 35,797 | 24,739 | 24,739 | 24,739 | 24,739 |
| State 28e Agreements | 1,257,656 | 1,349,517 | 1,359,968 | 1,434,329 | 1,547,925 |
| Other State Grants | 846,651 | 560,311 | 583,564 | 583,564 | 583,564 |
| Local Govt 28e Agreements | 773,868 | 1,131,166 | 770,953 | 783,603 | 796,506 |
| Building & Development Fees | 316,921 | 352,108 | 345,648 | 345,648 | 345,648 |
| Transit Fees | 1,134,154 | 858,904 | 858,904 | 858,904 | 858,904 |
| Culture And Recreation | 663,873 | 695,295 | 700,494 | 702,404 | 702,404 |
| Misc. Charges For Services | 113,391 | 160,553 | 163,505 | 161,705 | 161,705 |
| Code Enforcement | 272,266 | 341,360 | 361,360 | 361,360 | 361,360 |
| Parking Fines | 441,518 | 592,845 | 592,900 | 592,900 | 592,900 |
| Library Fines & Fees | 218,647 | 213,470 | 213,470 | 213,470 | 213,470 |
| Contrib & Donations | 90,110 | 64,533 | 36,400 | 36,400 | 36,400 |
| Animal Adoption | 13,070 | 15,000 | 16,000 | 16,000 | 16,000 |
| Misc Merchandise | 50,921 | 62,337 | 64,548 | 64,548 | 64,548 |
| Intra-city Charges | 1,659,986 | 2,640,591 | 2,916,455 | 2,974,784 | 3,034,279 |
| Other Misc Revenue | 1,154,187 | 266,818 | 277,160 | 227,160 | 227,160 |
| Interest Revenues | 751,219 | 356,700 | 350,000 | 350,000 | 350,000 |
| Rents | 422,199 | 406,783 | 443,042 | 446,303 | 446,303 |
| Court St. Parking Garage | 451,682 | 549,038 | 567,011 | 567,011 | 567,011 |
| Royalties & Commissions | 28,971 | 25,249 | 25,621 | 25,376 | 25,376 |
| Sale Of Assets | 377,131 | 1,167,768 | 71,000 | 71,000 | 71,000 |
| Road Use Tax | 59,986 | 62,965 | 64,410 | 66,572 | 68,643 |
| Intrafund Reserve Transfers | 1,090,630 | 178,220 | 87,422 | 87,422 | 87,422 |
| From Water Operations | 16,718 | 19,561 | 20,438 | 21,696 | 22,969 |
| From Wastewater Operations | 16,718 | 19,561 | 20,438 | 21,696 | 22,969 |
| From Parking Operations | 200,000 | | | | |
| From Airport Operations | 8,359 | 9,781 | 10,219 | 10,848 | 11,485 |
| From Broadband | 159,905 | 55,000 | 55,000 | 55,000 | 55,000 |
| From IC Housing Authority | | 18,000 | | | |
| Transfers From G.O. Bonds | | 326,143 | | | |
| Interfund Loans | 26,335 | 5,973,867 | | | |
| Misc Transfers In | | 18,000 | 19,000 | 19,000 | 19,000 |
| Loan Repayments | 12,978 | 200,000 | | | |
| Total Receipts | 49,201,544 | 63,830,478 | 57,949,740 | 59,746,005 | 61,579,370 |
| Personnel | 32,306,663 | 34,358,770 | 35,230,248 | 38,198,862 | 38,739,365 |
| Services | 9,171,479 | 10,311,403 | 9,885,518 | 9,711,940 | 9,568,262 |
| Supplies | 2,324,518 | 2,493,471 | 2,459,819 | 2,277,549 | 2,315,812 |
| Capital Outlay | 4,155,438 | 2,600,705 | 1,672,780 | 1,185,138 | 1,200,053 |
| Transfers Out | 1,917,522 | 14,693,682 | 8,355,665 | 8,414,752 | 8,424,401 |
| Contingency | | | 370,000 | 385,000 | 388,000 |
| Total Expenditures | 49,875,620 | 64,458,031 | 57,974,030 | 60,173,241 | 60,635,893 |
| Ending Balance | 18,172,977 | 17,545,424 | 17,521,134 | 17,093,898 | 18,037,375 |
| Restricted / Committed /Assigned | 4,568,020 | 4,224,153 | 4,238,160 | 4,625,286 | 4,952,819 |
| Unassigned Balance | 13,604,957 | 13,321,271 | 13,282,974 | 12,468,612 | 13,084,556 |
| % of Expenditures | 27 % | 21 % | 23 % | 21 % | 22 % |

B. GENERAL FUND – EXPENDITURES

The General Fund expenditure budget in FY2011 is \$57,974,030. A comparison of expenditures across fiscal years is challenging due to a number of one-time transactions and events as discussed by major expenditure classification on the following page.

| | FY2009 Actual | FY2010 Amended | FY2011 Adopted | FY2012 Projected | FY2013 Projected |
|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 1. Personnel | 32,306,663 | 34,358,770 | 35,230,248 | 38,198,862 | 38,739,365 |
| 2. Services | 9,171,479 | 10,311,403 | 9,885,518 | 9,711,940 | 9,568,262 |
| 3. Supplies | 2,324,518 | 2,493,471 | 2,459,819 | 2,277,549 | 2,315,812 |
| 4. Capital Outlay | 4,155,438 | 2,600,705 | 1,672,780 | 1,185,138 | 1,200,053 |
| 5. Other Financial Uses | 1,917,522 | 14,693,682 | 8,355,665 | 8,414,752 | 8,424,401 |
| 6. Contingency | - | - | 370,000 | 385,000 | 388,000 |
| Total Expenditures: | 49,875,620 | 64,458,031 | 57,974,030 | 60,173,241 | 60,635,893 |
| % Change | 15.4% | 29.2% | -10.1% | 3.8% | 0.8% |

**FY2011 Adopted Budget
General Fund Expenditures by Category**



1. **Personnel** – Personnel costs include salaries and benefits, including health, life, and disability insurance, employer share of FICA and IPERS, and Police/Fire MFPRSI retirement contributions. Personnel costs account for approximately sixty-one percent (61%) of budgeted expenditures within the General Fund in FY2011.

a. *Collective Bargaining:* Wages and benefits for most employees are determined by collective bargaining agreements with one of three unions: AFSCME (Local #183), the Police Labor Relations Organization (PLR) of Iowa City, and the Iowa City Association of Professional Fire Fighters, IAFF, AFL-CIO (Local #610). All three contracts for FY2011 include cost of living adjustments (COLA) of 1.35% in June, 2010 and 1.5% in December, 2010.

Administrative, confidential, supervisory and temporary employees specified in Chapter 20 of the Code of Iowa are excluded from the unions and their respective agreements. Salaries and benefit appropriations for these employees are determined by the City Council upon the recommendation of the City Manager. Cost of living adjustments have been approved at the same rate as union employees for FY2011.

b. *Retirement Contributions:* In recent years, the Iowa Public Employees' Retirement System (IPERS) increased the combined contribution rate by a half a percent (0.5%) annually. With a 60/40 split between employer and employee, the employer share will increase from 6.65% in FY2010 to 6.95% in FY2011.

The Municipal Fire & Police Retirement System of Iowa (MFPRSI)'s Board of Trustees sets the annual contribution rate for public entities, based on independent actuarial opinion. The rate for FY2011 has been set at 19.9% and is expected to increase to 24.91% by FY2012 and 38.55% within the next five years. The employee contribution is currently fixed at 9.40%. As a result of the unusual increase and unbalanced contribution formula, the Iowa League of Cities is currently advocating for legislative changes to the system.

c. *Other Benefits:* An increase in the employee contribution towards health insurance was negotiated into the FY2011 union contracts. Health insurance costs were projected to increase ten percent (10%) in FY2011, and six percent (6%) in FY2012 and 2013.

d. *New Position Requests:* Fifteen (15) new positions are recommended for approval within the General Fund's Public Safety program in FY2011, as summarized below:

- Police Patrol – Increase patrol: + 6.00 Police Officers
- Fire Station #4, est. completion July 1, 2011: +3.00 Firefighters July 1, 2010
+3.00 Firefighters November 1, 2010
+3.00 Lieutenants March 1, 2011
+15.00 new positions (recommended)

e. *Other Staff Changes:* During the FY2009 budget process, City Council approved the addition of 5.0 Community Service Officer positions. These positions were intended to fill a front office function within the Police Department due to loss of the Emergency Communications staff. The Joint Emergency Communications Center (JECC), originally slated for operations beginning July 1, 2009, is expected to be open by July of 2010.

- Emergency Communications – operations transfer to Johnson County Emergency Communications Center, slated for July 1, 2010: -10.25 Emergency Comm. Dispatcher
- 1.00 Emergency Comm. Supervisor
- Police Department, front office function 24/7: + 5.00 Community Service Officers
Net change: -6.25 FTE's

f. *27th Pay Period – FY2012:* An additional \$1.5 million is budgeted in FY2012 due to a 27th pay period during the fiscal year. This occurs once every eleven years as dictated by how pay periods span the beginning / end of each fiscal year.

2. **Services** - Expenditures are budgeted at \$9.9 million. The Finance Department's projections for FY2011 were equal to the FY2010 budget for most line items, with a two percent (2%) increase in both FY2012 and FY2013. Items included in this category include: electric and gas utilities; software/hardware maintenance agreements; other technical services.

Other operating costs included in this category which have more specific inflationary guidelines include self-insured loss reserve funding; liability, fire & casualty insurance premiums; professional and consultant services; internal service fund charges (ITS, Equipment and Central Services); training & education; building and equipment repair and maintenance services; vehicle and equipment rentals.

Non-operating costs in this category include Aid to Human Service Agencies, Community Event Funding, support to the Iowa City Coralville Convention & Visitors Bureau, and Community and Economic Development Assistance, as follows:

| | |
|-----------|---|
| \$282,268 | Aid to Human Service Agencies |
| \$110,162 | Community Event / Program Funding |
| \$180,982 | ICCVB – Community / Economic Development Assistance |
| \$200,000 | Economic Development Assistance |

Overall, the Services budget is lower in FY2011 due to the following one-time transactions in FY2010: \$500,000 allowance for payout of the A-2 occupancy fire safety loans and \$286,000 for the Anniston Village loan to Housing Fellowship for development of affordable housing.

3. **Supplies** - Supplies consist primarily of commodities that are consumed or depleted, such as office and cleaning supplies, vehicle fuel and materials for repair and maintenance of buildings, streets, and equipment. The Finance Department's projections for FY2011 supplies were estimated to be roughly equal to the FY2010 budget, with a two percent (2%) increase for both FY2012 and FY2013.
4. **Capital Outlay** – General Fund capital outlay is budgeted at \$1.7 million in FY2011 and includes police vehicle replacements, library materials, operating equipment, and building maintenance and improvements.
5. **Other Financial Uses** – This category is budgeted at \$8.4 million in FY2011. Transfers-out of General Fund include local option sales tax funding for elevation of North Dubuque Street (\$2.2 million) and relocation of North Wastewater (\$5.7 million). The FY2010 budget (significantly higher at \$14.7 million) includes project funding for these two projects in addition to infrastructure along 420th Street, reconstruction of Fire Station #2, construction of Fire Station #4; and potential repayment of the A-2 occupancy fire safety loans to Landfill.
6. **Contingency** use of General Fund cash is budgeted at \$370,000 in FY2011.

**CITY OF IOWA CITY, IOWA
GENERAL FUND
EXPENDITURES SUMMARY BY DIVISION
Budget for 2011 - 2013**

| Activity | 2009 Actual | 2010 Budget | 2011 Budget | 2012 Projection | 2013 Projection |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| City Council | 133,301 | 157,405 | 155,831 | 154,076 | 154,488 |
| City Clerk | 437,132 | 548,202 | 452,290 | 578,874 | 475,686 |
| City Attorney | 683,262 | 627,074 | 639,750 | 658,935 | 679,532 |
| City Manager | 582,102 | 530,590 | 530,527 | 544,078 | 556,817 |
| Human Relations | 422,221 | 493,866 | 537,365 | 542,553 | 564,331 |
| Finance Dept Administration | 351,068 | 401,986 | 407,987 | 417,083 | 427,158 |
| Accounting | 642,395 | 689,165 | 722,093 | 747,323 | 770,772 |
| Central Procurement | 304,062 | 319,043 | 326,058 | 334,698 | 343,880 |
| Revenue Division | 913,945 | 990,189 | 977,946 | 992,755 | 1,006,588 |
| Document Services | 255,657 | 273,792 | 273,620 | 282,674 | 291,730 |
| Tort Liability, Insurance | 821,648 | 1,088,353 | 1,137,811 | 1,170,172 | 1,203,434 |
| Government Buildings | 480,951 | 545,090 | 494,169 | 503,942 | 514,632 |
| Human Rights Activities | 213,781 | 256,806 | 265,436 | 276,439 | 286,952 |
| Non Operational Administration | 898,548 | 9,196,431 | 9,112,590 | 10,207,598 | 9,137,844 |
| Capital Improvement Project Funding | 224,784 | 1,522,564 | 166 | 171 | |
| Transit | 6,591,732 | 6,717,262 | 6,485,861 | 6,427,910 | 6,586,574 |
| Police Protection | 610,384 | 665,338 | 687,150 | 715,038 | 741,455 |
| Investigations | 803,856 | 824,674 | 867,217 | 916,072 | 963,497 |
| Patrol | 6,309,714 | 7,193,949 | 7,622,849 | 8,002,541 | 8,423,114 |
| Records | 502,247 | 534,521 | 558,758 | 577,109 | 596,081 |
| Community Relations | 63,235 | 74,322 | 169,358 | 175,622 | 181,412 |
| Emergency Communications | 954,346 | 1,325,019 | 426,107 | 427,595 | 446,065 |
| Police Grants | 235,798 | 219,787 | 237,667 | 248,509 | 259,351 |
| Fire Protection | 5,648,319 | 6,077,605 | 6,692,544 | 7,339,722 | 7,761,643 |
| Animal Shelter Operations & Adminis | 543,815 | 601,488 | 716,199 | 716,010 | 716,067 |
| Deer Control | 45,172 | 55,000 | 55,000 | 55,000 | 55,000 |
| HIS Department Administration | 316,492 | 272,325 | 297,753 | 303,737 | 309,900 |
| Building Inspection | 772,996 | 1,469,506 | 1,030,189 | 802,990 | 823,349 |
| Housing Inspection | 458,803 | 516,961 | 501,258 | 518,578 | 535,388 |
| Public Works Administration | 226,334 | 263,611 | 276,231 | 282,915 | 289,821 |
| Energy Conservation | 3,072 | 20,650 | | | |
| Engineering | 819,445 | 925,450 | 978,060 | 1,014,898 | 1,047,434 |
| Streets Maintenance | | 3,905,000 | | | |
| Parks & Rec Admin | 247,126 | 233,059 | 234,785 | 240,125 | 245,270 |
| Recreation | 2,487,681 | 2,676,680 | 2,714,710 | 2,745,442 | 2,824,121 |
| Parks | 1,793,214 | 2,266,528 | 2,201,636 | 2,215,136 | 2,240,435 |
| Forestry Operations | 442,863 | 469,555 | 438,860 | 447,972 | 457,210 |
| Cemetery Operations | 299,406 | 359,467 | 370,947 | 359,663 | 365,252 |
| CBD Maintenance | 460,930 | 551,034 | 560,289 | 519,531 | 557,330 |
| Library | 5,019,815 | 5,362,918 | 5,509,645 | 5,565,846 | 5,715,483 |
| Library - Other | 20,357 | 110,850 | 95,249 | 3,141 | 3,204 |
| Senior Center | 777,194 | 873,727 | 823,293 | 816,675 | 834,976 |
| PCD Department Administration | 250,943 | 262,724 | 279,290 | 289,306 | 296,406 |
| Urban Planning | 358,476 | 380,246 | 396,892 | 408,041 | 419,619 |
| Neighborhood Services | 118,648 | 149,118 | 133,290 | 136,221 | 139,254 |
| Public Art | 2,731 | 14,750 | 14,750 | 14,750 | |
| Community Development - Non Grant A | 61,410 | 364,036 | 84,894 | 87,694 | 90,742 |
| Economic Development | 2,597,897 | 442,895 | 446,660 | 353,167 | 259,759 |
| Storm Damage | 2,666,312 | 637,420 | 33,000 | 34,914 | 36,837 |
| GRAND TOTAL | 49,875,620 | 64,458,031 | 57,974,030 | 60,173,241 | 60,635,893 |

D. GENERAL FUND YEAR-END CASH BALANCE

The City of Iowa City's policy is that General Fund cash balances will not go below fifteen percent (15%), with a ceiling of twenty-five percent (25%). During the FY2010 budget process, City Council further revised the reserve policy for General Fund so that unreserved / unrestricted cash balance in excess of twenty-five percent (25%) of expenditures be considered for tax relief. Expenditures in FY2010 reflect the use of cash balance to fund two capital projects (also discussed under Other Financial Uses): 420th Street infrastructure and reconstruction of Fire Station #2.

In February, 2009, the Government Finance Officers Association (GFOA) released GASB Statement No. 54, which redefines the terminology used for fund balance reporting. Following is a summary of General Fund cash balance utilizing the new definitions.

General Fund Assigned, Committed & Restricted Cash Balance

| | FY2009 Actual | FY2010 Amended | FY2011 Adopted | FY2012 Projected | FY2013 Projected |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Unassigned: | \$ 13,604,957 | \$ 13,321,271 | \$ 13,282,974 | \$ 12,468,612 | \$ 13,084,556 |
| Assigned: (Available for current and / or future operations) | | | | | |
| Fire Dept. Donations | 21,253 | 21,253 | 21,253 | 21,253 | 21,253 |
| Honor Guard Donation | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 |
| Police Department Donations | 1,448 | 1,448 | 1,448 | 1,448 | 1,448 |
| Cemetery Flags & Flagpoles Program | 612 | 612 | 612 | 612 | 612 |
| Housing Trust Acct Council | 14,455 | 14,455 | 14,455 | 14,455 | 14,455 |
| | \$ 38,823 | \$ 38,823 | \$ 38,823 | \$ 38,823 | \$ 38,823 |
| Committed: (Available for current and / or future operations) | | | | | |
| Library Equipment Replacement Reserve | 81,791 | 79,166 | 64,923 | 81,236 | 97,486 |
| Park Land Acquisition Reserve | 185,753 | 185,733 | 185,733 | 185,733 | 185,733 |
| Library Computer Replacement Reserve | 107,333 | 61,530 | 42,946 | 85,914 | 128,882 |
| Park Land Development Reserve | 23,437 | 23,437 | 23,437 | 23,437 | 23,437 |
| Transit Reserve: Grant & Levy Restrictions | 1,674,147 | 1,576,176 | 1,639,733 | 1,870,097 | 2,051,374 |
| Fire Equipment Replacement Reserve | 352,741 | 393,753 | 477,030 | 574,511 | 661,549 |
| Transit State Capital | 376,503 | 105,989 | 105,989 | 105,989 | 105,989 |
| | \$ 2,801,705 | \$ 2,425,784 | \$ 2,539,791 | \$ 2,926,917 | \$ 3,254,450 |
| Restricted Cash Balance: (Forfeitures, Dev./Constr. Escrows) | \$ 1,727,492 | \$ 1,759,545 | \$ 1,659,545 | \$ 1,659,545 | \$ 1,659,545 |
| General Fund Ending Cash Balance | \$ 18,172,977 | \$ 17,545,424 | \$ 17,521,134 | \$ 17,093,898 | \$ 18,037,375 |
| General Fund Expenditures: | \$ 49,875,620 | \$ 64,458,031 | \$ 57,974,030 | \$ 60,173,241 | \$ 60,635,893 |
| Unassigned Cash Balance as a % of Expenditures: | 27% | 21% | 23% | 21% | 22% |

General Fund cash balance is relied upon to provide cash flow during the first quarter of the fiscal year as the majority of property taxes are not received until October/November. The following chart demonstrates how expenditures have exceeded receipts in the first three months over the past ten years.

| 3 Months @ Sept. 30 | Receipts | Expenditures | Shortfall |
|--------------------------------|-----------------|---------------------|------------------|
| FY2010 | \$ 8,934,768 | \$ 13,186,810 | \$(4,252,042) |
| FY2009 | 6,496,526 | 13,877,093 | (7,380,567) |
| FY2008 | 7,041,379 | 12,484,773 | (5,443,394) |
| FY2007 | 7,881,225 | 13,014,632 | (5,133,407) |
| FY2006 | 6,315,525 | 12,105,987 | (5,790,462) |
| FY2005 | 6,040,943 | 10,889,278 | (4,848,334) |
| FY2004 | 4,595,488 | 11,049,590 | (6,454,102) |
| FY2003 | 4,806,797 | 9,410,440 | (4,603,643) |
| FY2002 | 4,387,107 | 8,818,510 | (4,431,403) |
| FY2001 | 4,449,250 | 9,233,286 | (4,784,036) |
| FY2000 | 4,321,697 | 8,730,848 | (4,409,151) |

III. SPECIAL REVENUE FUNDS

Special Revenue Funds include Employee Benefits, Community Development Block Grant (CDBG), the HOME Program, Flood Recovery & Hazard Mitigation Grants, Road Use Tax, and Johnson County Council of Governments (JCCOG).

- A. Community Development Block Grant (CDBG) & HOME Program** – These funds account for revenue from the U.S. Department of Housing and Urban Development and are restricted in use for eligible projects as defined by federal regulations. Monies are utilized by both businesses and individual homeowners for property rehabilitation and community development initiatives. In FY2011, CDBG federal revenue is budgeted at \$797,000 and the HOME program at \$680,000.
- B. Flood Recovery & Hazard Mitigation Grants** - Grants totaling \$26.5 million are budgeted for hazard mitigation (including the home-buyout program) and business / residential assistance in FY2010. This includes monies from FEMA, CDBG and the JUMPSTART Iowa Fund, with receipts and expenditures anticipated to extend into FY2011.
- C. Road Use Tax Fund** - Road Use Tax Fund activities are financed through state-distributed Road Use Tax and TIME-21 revenue, which is based on vehicle registration fees, motor vehicle fuel taxes, rental vehicle excise taxes and a use tax on trailers. Funds are distributed back to cities based on a per capita formula. Expenditures include operational costs in the Streets and Traffic Engineering Divisions, funding to JCCOG Transportation Planning, and annual repair and maintenance projects within the CIP program.

Municipalities were advised by both the IDOT and the Iowa League of Cities to budget Road Use Tax receipts conservatively for FY2011, as projections from November, 2009, were “subject to dramatic changes” as consumers respond to the change in economic conditions. On April 1, 2010, notice was received from the IDOT which lowered the prior FY2011 estimate from \$92.50 to \$90.50. Based on a population of 62,380; revised revenue estimates for Iowa City are \$5.65 million, \$5.96 and \$6.08 million in FY2011 - 2013. *This fund will continue to be closely monitored throughout FY2011 and will require administrative review due to a projected ending cash balance at June 30, 2011, of (\$237,244).*

D. Johnson County Council of Governments (JCCOG) – JCCOG is designated as the Metropolitan Planning Organization (MPO) for the Iowa City Urbanized area. JCCOG coordinates planning efforts for all of Johnson County. Member agencies include Coralville, Iowa City, Johnson County, Lone Tree, North Liberty, Oxford, Shueyville, Solon, Swisher, Tiffin, University Heights and the University of Iowa. While funding is received from all member agencies, JCCOG is organized through a 28(E) agreement with the City of Iowa City. This provides for cost-sharing of clerical, accounting, office space and vehicle pool expenditures.

A review of JCCOG's funding allocation is recommended in future years due to anticipated constraints on RUT funding.

IV. TIF SPECIAL REVENUE FUNDS

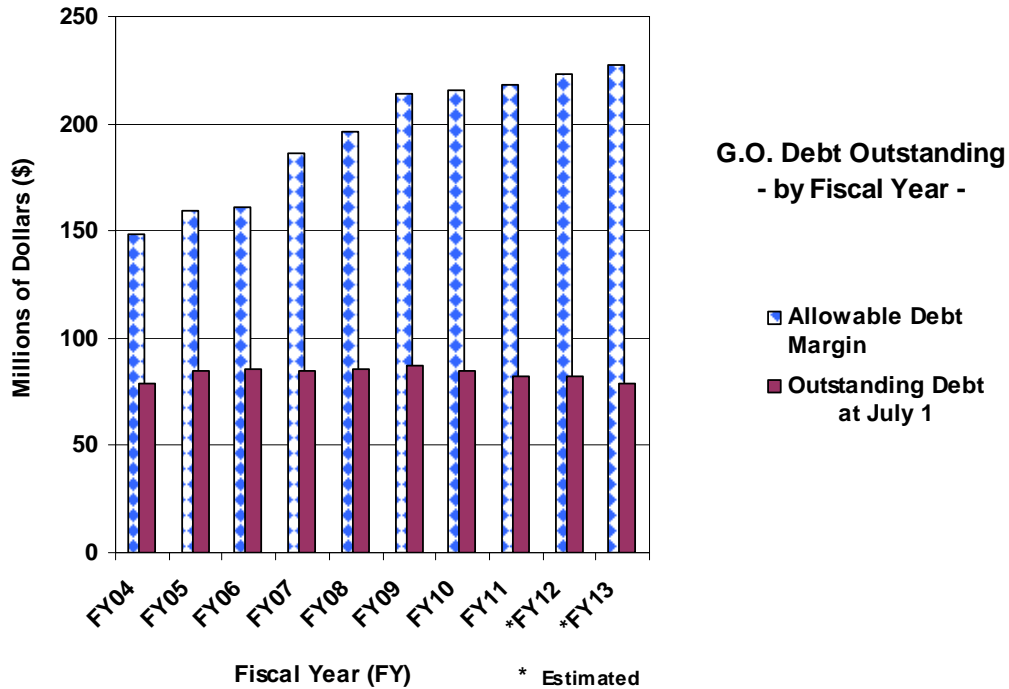
Tax Increment Financing Districts have been established in various locations in Iowa City to encourage economic development. TIF revenues are used to repay debt incurred for specific projects and to pay property tax rebates on increased valuation per development-specific agreements within the districts. As these agreements expire and/or their legal requirements are satisfied, tax revenue generated by the incremental valuation (increase in property values for the district since it was established) are released and future receipts are distributed to all taxing authorities. Valuations totaling \$92.4 million were released for taxation by all taxing bodies in FY2011, \$86.4 million of which was City-University I. Iowa City's incremental TIF valuation for FY2011 is \$25.4 million.

V. DEBT SERVICE FUND

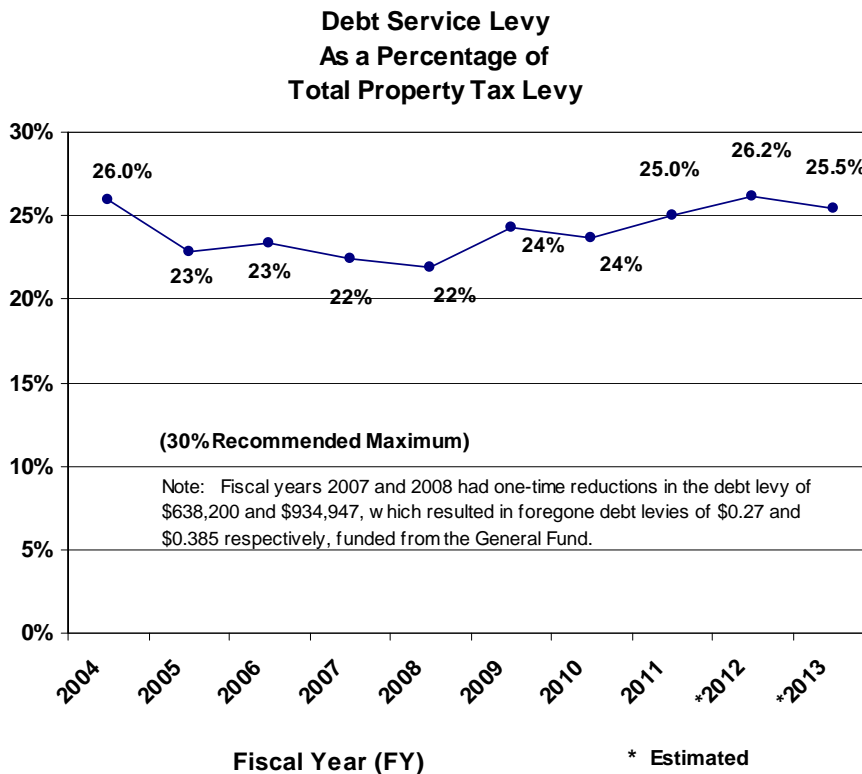
This fund accounts for annual principal and interest payments due on general obligation debt of the City. Funding is provided by the debt service property tax levy, transfers from Water Operations, loan repayments and TIF district tax revenue.

FY2010 through 2013 G.O. bond issues are estimated to be \$7.5 million, \$11.0 million, \$9.9 million and \$7.4 million, respectively. As stated in the City's Fiscal Policy, "Debt incurred as a general obligation of the City of Iowa City shall not exceed statutory limits: presently 5% of the total assessed value of property within the corporate limits as established by the City Assessor." The following schedule and graph depict current and estimated future debt margins for the City as of December, 2009. Property valuations for FY2011 have been certified by the County Auditor's office, FY2012 and FY2013 are estimated at two percent (2%) growth annually.

| Fiscal Year | Total (100%) Property Valuation | Allowable Debt Margin (5% of Total Property Val.) | Outstanding Debt at July 1 | of Allowable Debt Margin | Outstanding Debt as a Percentage of Total Valuations |
|-------------|---------------------------------|---|----------------------------|--------------------------|--|
| FY02 | 2,692,448,464 | 134,622,423 | 61,565,000 | 46% | 2.3% |
| FY03 | 2,909,644,383 | 145,482,219 | 85,260,000 | 59% | 2.9% |
| FY04 | 2,962,505,107 | 148,125,255 | 79,100,000 | 53% | 2.7% |
| FY05 | 3,195,170,779 | 159,758,539 | 85,085,000 | 53% | 2.7% |
| FY06 | 3,214,973,037 | 160,748,652 | 85,290,000 | 53% | 2.7% |
| FY07 | 3,732,590,506 | 186,629,525 | 85,060,000 | 46% | 2.3% |
| FY08 | 3,931,783,525 | 196,589,176 | 85,840,000 | 44% | 2.2% |
| FY09 | 4,280,833,857 | 214,041,693 | 87,090,000 | 41% | 2.0% |
| FY10 | 4,315,084,693 | 215,754,235 | 84,995,000 | 39% | 2.0% |
| FY11 | 4,370,663,185 | 218,533,159 | 82,520,000 | 38% | 1.9% |
| *FY12 | 4,457,100,000 | 222,855,000 | 82,338,835 | 37% | 1.8% |
| *FY13 | 4,547,262,000 | 227,363,100 | 79,396,788 | 35% | 1.7% |
| | * Estimate | | | | |



Iowa City's internal fiscal policy was revised in April, 2010, upon recommendation of the Finance Director to specify that the "debt service levy shall not exceed 30% of the city levy in any one fiscal year." The following chart shows the debt service levy as a percentage of the city levy rate for FY2004 through 2013. Fiscal years 2012 and 2013 are based on estimated financing requirements for capital projects and are subject to changes in other levy rates (based on operating costs) and future changes in property valuations.



VI. BUSINESS-TYPE ACTIVITIES

Business-type funds include Parking, Wastewater Treatment, Water, Refuse, Landfill, Airport, Broadband Telecommunications, Housing Authority, and Stormwater Management. These activities are primarily self-supported through user fees for services provided. The exceptions to this are the Iowa City Airport and Housing Authority. The Iowa City Airport is not self-supported at this time and receives property tax subsidy. The Housing Authority is primarily a federally funded program.

A. Parking Fund –

A number of changes in parking fines and fees were approved by City Council to be effective July 1, 2009, including an increase in on-street hourly parking in the downtown area, parking citations for expired meters and monthly permits for all parking garages. City Council also directed staff to provide warning citations to first-time violators. In view of this change, revenue estimates were amended in FY2010 and will be reviewed mid-year in FY2011.

Cash balance is projected to decrease in future years. Under expenditures, Other Financial Uses includes the use of parking impact fees to draw down the Near Southside land acquisition loan by \$519,430 in FY2010 and capital project funding of \$1.4 million in FY2011 for consultant services and design costs associated with the Near Southside Multi-use Parking Facility.

B. Water Fund -

No change in user fees is recommended at this time as fund balance remains healthy.

C. Wastewater Treatment Fund -

No change in user fees is recommended at this time.

Capital project funding includes \$840,000 from cash in FY2011 and FY2012 for South Wastewater Plant Expansion. This project involves the relocation of North Wastewater operations to the South Plant. Other funding for the project includes \$22.0 million in federal EDA grants (application submitted), \$13.6 million in local options sales tax, \$5.0 million in CDBG Public Infrastructure grants and \$3.5 million in I-JOBS funding.

D. Refuse Collection - **Fee Increase: \$.50 in FY2011**

Refuse fees are scheduled to increase \$.50 per month during the fall of 2010, bringing the minimum bill to \$15.50/month. Personnel and vehicle operations (including fuel) account for the majority of costs in this fund. Roll-out refuse carts continue to be well-received, for which reason the number purchased is recommended to double temporarily in FY2011 to \$132,000.

E. Landfill Operations -

Landfill fees remain unchanged at this time.

Capital project funding includes \$2.625 million in FY2011 for additional improvements at the Eastside Recycling Center and \$3.5 million for continued construction of a 'super' cell.

F. Airport Operations -

The FY11 budget maintains current operations and includes continued repayment of interfund loans used to construct hangars at the airport. General Fund support has returned to \$100,000 annually in FY2011, as directed by City Council during the spring of 2009.

A large bay hangar will be constructed for the Fixed Based Operator to lease in FY2011. The project is estimated at \$1.0 million, with \$500,000 funding from state grants and \$500,000 in general obligation bond funding.

G. Broadband Telecommunications -

This fund accounts for activities within the Cable TV division. Functions include administration of the cable television franchise agreement, local programming on City Channel 4 and interactive services on InfoVision Channel 5. The primary funding source for this division is a five percent (5%) cable franchise fee, which is part of a non-exclusive franchise agreement and budgeted at \$664,000 in FY2011.

The Community Television Service (CTS), a project of the Cable TV division, produces programs for nonprofit organizations and cablecasts local public meetings. The CTS receives 55 cents per cable customer per month to produce this programming under the new agreement with Mediacom. Revenue from this pass-through fee is estimated at \$112,000 for FY2011.

H. Stormwater Management -

Iowa City is now required to implement various programs related to stormwater quality under a federally mandated Stormwater Permit. Stormwater user fees are \$2.00/month per Equivalent Residential Unit (ERU) and are budgeted at \$630,000 in FY2011.

Capital project funding includes \$500,000 in FY2011 for the Riverside Drive & Arts Campus Stormsewer, and \$250,000 in FY2012 for Scott Park Development.

I. Housing Authority

The Iowa City Housing Authority is projected to receive \$6.9 million in federal funding through the U.S. Department of Housing and Urban Development (H.U.D.) in FY2011. These monies finance programs to assist individuals and families in obtaining affordable housing.

VII. INTERNAL SERVICE FUNDS

Internal service funds include Equipment / Fleet Maintenance, Central Services, Risk Management Loss Reserves, Health and Dental Insurance Reserves and the Information Technology Services Fund. Each of these activities is funded by the departments and divisions which utilize their services, with projected increases as follows:

- Health and dental insurance premiums are projected to increase ten percent (10%) in FY2011 and six percent (6%) in FY2012 and FY2013.

**CITY OF IOWA CITY, IOWA
SUMMARY OF TRANSFERS BETWEEN FUNDS
RECEIPTS - TRANSFERS IN**

| Transfer To: | Transfer From: | Description | 2011 | 2012 | 2013 |
|--------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|
| GENERAL FUND | | | | | |
| NON-OPERATIONAL ADMINISTRATION | Non-Operational Adm | Empl Benefits Levy | 7,967,275 | 8,880,497 | 9,746,031 |
| TRANSIT | Mass Transit Admin | Empl Benefits Levy | 991,137 | 1,046,154 | 1,102,897 |
| HOUSING & INSPECTION SERVICES | HIS Department Admi | ICHA/HIS Admin Servs | 25,000 | 25,000 | 25,000 |
| PARKS & RECREATION | Forestry Operations | RUT Rt of Way Maint | 64,410 | 66,572 | 68,643 |
| LIBRARY | Library Admins | Cable TV to Libr AV | 55,000 | 55,000 | 55,000 |
| | Lib Computer Repl | Library Res Funding | 42,968 | 42,968 | 42,968 |
| | Library Equip Repl | Library Res Funding | 19,454 | 19,454 | 19,454 |
| SENIOR CENTER | Senior Center Oper | Sr. Gift Fund Contrb | 19,000 | 19,000 | 19,000 |
| TIF | Economic Developmen | Airport 10% ED Coord | 10,219 | 10,848 | 11,485 |
| | Economic Developmen | Wastewtr 20% EDCoord | 20,438 | 21,696 | 22,969 |
| | Economic Developmen | Water 20% ED Coord | 20,438 | 21,696 | 22,969 |
| TOTAL GENERAL FUND | | | 9,235,339 | 10,208,885 | 11,136,416 |
| DEBT SERVICE | | | | | |
| DEBT SERVICE | GO Debt Service Adm | 2002 Water Abatement | 362,287 | 370,514 | 377,689 |
| | GO Debt Service Adm | 2006 Water Abatement | 382,723 | 371,590 | 360,458 |
| | GO Debt Service Adm | GRIP Loan Repayments | 40,000 | 40,000 | 40,000 |
| | GO Debt Service Adm | Lib Commercial Prop | 100,000 | 100,000 | 100,000 |
| TOTAL DEBT SERVICE | | | 885,010 | 882,104 | 878,147 |
| ENTERPRISE FUNDS | | | | | |
| PARKING | 09 Parking Rev Bond | 2009 Pkg Refunded DS | 846,700 | 846,700 | 846,250 |
| WASTEWATER | 2001 Sewer Rev Bond | 2001 Sewer Debt Serv | 478,815 | 478,815 | 1,553,815 |
| | Bond & Int Sink-02 | 2002 Sewer Debt Serv | 3,252,580 | 3,102,180 | 0 |
| | 9/08 Sewer Rev Bond | 2008 Sewer Refund DS | 2,501,275 | 2,486,925 | 2,487,325 |
| | 2009 Sewer Refundin | 2009 Sewer Refund DS | 658,425 | 793,275 | 793,050 |
| WATER | 2002 Water Rev Bond | 2002 Water Debt Serv | 623,238 | 624,955 | 621,155 |
| | 9/08 WaterRefund Bd | 2008 Water Refund DS | 609,175 | 608,375 | 611,350 |
| | 2009 Water Refundin | 2009 Water Refund DS | 850,138 | 851,938 | 857,938 |
| LANDFILL | Landfill Repl Rsrv | Corp Hangar Ln Repay | 14,239 | 14,760 | 15,420 |
| | Landfill Repl Rsrv | Court St. Daycare | 52,105 | 53,145 | 54,230 |
| | Landfill Repl Rsrv | Fire Station #4 | 0 | 52,102 | 54,395 |
| | Landfill Repl Rsrv | Fire Station 2 Repay | 31,359 | 32,552 | 33,963 |
| | Landfill Repl Rsrv | LF Repl Reserve Fndg | 500,000 | 500,000 | 500,000 |
| | Landfill Repl Rsrv | S.Side Pkg Ln Repay | 101,886 | 106,852 | 112,534 |
| | Landfill Repl Rsrv | SE T-Hangar Ln Repay | 8,419 | 8,731 | 9,119 |
| | Landfill Repl Rsrv | SW T-Hangar Ln Repay | 6,512 | 6,749 | 7,052 |
| | Landfill Repl Rsrv | Sand Lake Loan Repay | 18,546 | 19,383 | 20,291 |
| | Landfill Repl Rsrv | Sr Ctr Env Ln Repay | 6,545 | 6,844 | 7,160 |
| | Landfill Repl Rsrv | UI Hangar Expan Repy | 12,920 | 13,404 | 13,993 |
| AIRPORT | Airport Operations | GF Prop Tax Support | 100,000 | 100,000 | 100,000 |
| BROADBAND TELECOMMUNICATIONS | BTC Equip Repl Rsrv | Cable Equip Reserve | 25,000 | 25,000 | 25,000 |
| TOTAL ENTERPRISE FUNDS | | | 10,697,877 | 10,732,685 | 8,724,040 |

**CITY OF IOWA CITY, IOWA
SUMMARY OF TRANSFERS BETWEEN FUNDS
RECEIPTS - TRANSFERS IN**

| Transfer To: | Transfer From: | Description | 2011 | 2012 | 2013 |
|--------------------------------------|---------------------|----------------------|-----------|-----------|-----------|
| OTHER FUNDS - BUDGETARY | | | | | |
| PARKING CAPITAL PROJECTS | NearSoSide MultiUse | From Parking Operati | 1,400,000 | 0 | 0 |
| WASTEWATER TREATMENT CAPITAL PROJECT | Annl Sewer Main Pro | Wastewater Treatment | 500,000 | 500,000 | 500,000 |
| | SoWastewaterPlntExp | From Wastewater Oper | 840,000 | 840,000 | 0 |
| | SoWastewaterPlntExp | Local Option Taxes | 5,660,000 | 4,260,000 | 0 |
| WATER CAPITAL PROJECTS | Annual Wtr Main Pro | From Water Oper. | 600,000 | 600,000 | 600,000 |
| | PlantWellhsSrcProte | From Water Operation | 88,498 | 0 | 0 |
| LANDFILL CAPITAL PROJECTS | Landfill Cell FY09 | From Landfill Operat | 3,500,000 | 0 | 0 |
| | Eastside Recyc | From Landfill Operat | 2,625,000 | 0 | 0 |
| AIRPORT CAPITAL PROJECTS | Runway 7 Parall Grd | From 11 GO Bonds | 112,500 | 0 | 0 |
| | Runway 7 Txwy Pvn&g | From FY12 GO Bonds | 0 | 116,000 | 0 |
| | Apron Recon&Con Txw | From FY13 GO Bonds | 0 | 0 | 82,975 |
| | Corporate Hangar L | From 11 GO Bonds | 500,000 | 0 | 0 |
| | Rnwyl2-30ObstrMtgtm | From 11 GO Bonds | 23,750 | 0 | 0 |
| | Airport Equip Shelt | From 11 GO Bonds | 7,500 | 0 | 0 |
| | 10 Unit T-Hangar | From FY13 GO Bonds | 0 | 0 | 50,000 |
| | EntranceRd&PrkngLtr | From 11 GO Bonds | 12,500 | 0 | 0 |
| | Airport Perimeter R | From FY12 GO Bonds | 0 | 10,000 | 0 |
| STORM SEWER CAPITAL PROJECTS | RvrstdrvArtsCampus | From Stormwater | 500,000 | 0 | 0 |
| STREET & TRAFFIC CAPITAL PROJECTS | Northside Mrktp Str | From 11 GO Bonds | 500,000 | 0 | 0 |
| | Lwr Msctn-Krkwd/Frs | LwrMsctn-Krkwd/First | 1,091,261 | 540,000 | 0 |
| | Street Pavement Mrk | Street Pavmt Marking | 185,000 | 185,000 | 185,000 |
| | Park Road 3rd Lane | From FY13 GO Bonds | 0 | 0 | 200,000 |
| | Dubuque St Elevatio | From FY13 GO Bonds | 0 | 0 | 80,000 |
| | Dubuque St Elevatio | Local Option Taxes | 2,160,000 | 3,560,000 | 7,820,000 |
| | Sycmre-Brns to Ci L | From 11 GO Bonds | 1,095,000 | 0 | 0 |
| | Traffic Signal Proj | From 11 GO Bonds | 120,000 | 0 | 0 |
| | Traffic Signal Proj | From 13 GO Bonds | 0 | 0 | 120,000 |
| | Traffic Signal Proj | From FY12 GO Bonds | 0 | 120,000 | 0 |
| | Traffic Calming | Road Use Tax | 30,000 | 30,000 | 30,000 |
| | Overwidth Paving/SW | Overwidth Paving | 30,000 | 30,000 | 30,000 |
| | Curb Ramps-ADA | From 11 GO Bonds | 50,000 | 0 | 0 |
| | Curb Ramps-ADA | From FY13 GO Bonds | 0 | 0 | 50,000 |
| | Brick Street Repair | Biennial Brick Sts | 20,000 | 20,000 | 20,000 |
| | Pavement Rehabiliti | Pavement Rehab. | 400,000 | 400,000 | 400,000 |
| | Scott Blvd Overlay | From 11 GO Bonds | 400,000 | 0 | 0 |
| | Sidewalk Infill | From 11 GO Bonds | 100,000 | 0 | 0 |
| | Sidewalk Infill | From 13 GO Bonds | 0 | 0 | 100,000 |
| | Sidewalk Infill | From FY12 GO Bonds | 0 | 100,000 | 0 |
| | Brlngtn/Clntn Intrs | From FY13 GO Bonds | 0 | 0 | 1,040,000 |
| | Brlngtn/Clntn Intrs | From Water Operation | 0 | 0 | 100,000 |
| RR Crossings- City | Railroad Crossings | 25,000 | 25,000 | 25,000 | |
| 1st Ave/IAIS RR | 1st Ave /IAIS | 0 | 2,100,000 | 0 | |
| 1st Ave/IAIS RR | From 11 GO Bonds | 800,000 | 0 | 0 | |
| 1st Ave/IAIS RR | From FY13 GO Bonds | 0 | 0 | 845,000 | |
| BRIDGE CAPITAL PROJECTS | Bridge Maintenance | Annual Bridge Maint | 60,000 | 60,000 | 60,000 |
| | IaRvrPwrDamPedBrdgR | From 11 GO Bonds | 100,000 | 0 | 0 |
| | Rochester Ave Bridg | From 11 GO Bonds | 164,000 | 0 | 0 |
| | Dubuque/I-80PedBrid | From FY12 GO Bonds | 0 | 380,000 | 0 |
| Dubuque/I-80PedBrid | From FY13 GO Bonds | 0 | 0 | 760,000 | |
| OTHER PUBLIC WORKS CAPITAL PROJECTS | Vehicle Wash System | From 11 GO Bonds | 440,000 | 0 | 0 |
| | Foster Road Elevati | From FY12 GO Bonds | 0 | 3,000,000 | 0 |
| PARKS & RECREATION CAPITAL PROJECTS | Parks Annual Improv | From 11 GO Bonds | 200,000 | 0 | 0 |
| | Parks Annual Improv | From 13 GO Bonds | 0 | 0 | 200,000 |
| | Parks Annual Improv | From FY12 GO Bonds | 0 | 200,000 | 0 |
| | HckryHillRestrm&Bri | From 11 GO Bonds | 150,000 | 0 | 0 |
| | Cemetery Resurfacng | From FY12 GO Bonds | 0 | 50,000 | 0 |

**CITY OF IOWA CITY, IOWA
SUMMARY OF TRANSFERS BETWEEN FUNDS
RECEIPTS - TRANSFERS IN**

| Transfer To: | Transfer From: | Description | 2011 | 2012 | 2013 |
|--|---------------------|----------------------|-------------------|-------------------|-------------------|
| | Terry Trueblood Rec | From FY13 GO Bonds | 0 | 0 | 2,000,000 |
| | Terry Trueblood Rec | Sand Lake | 250,000 | 500,000 | 0 |
| | Soccer Park Improve | From FY12 GO Bonds | 0 | 250,000 | 0 |
| | CourtHillPkRestroom | Court Hill Restroom | 95,000 | 0 | 0 |
| | Kiwanis Park Restrm | Kiwanis Park Restrm | 95,000 | 0 | 0 |
| | CollegeGreenLightRp | From 11 GO Bonds | 90,000 | 0 | 0 |
| | ParkSidewalkReplacm | From 11 GO Bonds | 85,000 | 0 | 0 |
| TRAILS CAPITAL PROJECTS | Ped Bridge RckyShor | From FY13 GO Bonds | 0 | 0 | 260,000 |
| | Intra-city Bike Trl | From 11 GO Bonds | 50,000 | 0 | 0 |
| | Intra-city Bike Trl | From FY12 GO Bonds | 0 | 50,000 | 0 |
| | Intra-city Bike Trl | From FY13 GO Bonds | 0 | 0 | 50,000 |
| | ScottPrkDev &Trail | From FY13 GO Bonds | 0 | 0 | 363,841 |
| | ScottPrkDev &Trail | From Stormwater | 0 | 250,000 | 0 |
| | TTRA Trail Connecti | From 11 GO Bonds | 94,000 | 0 | 0 |
| | HwylSdwkTrl-Rvr/Su | From FY12 GO Bonds | 0 | 1,000,000 | 0 |
| CULTURE & RECREATION CAPITAL PROJECT | Rec Ctr Improvement | From 11 GO Bonds | 225,000 | 0 | 0 |
| | N MarketSqPk Redeve | From 11 GO Bonds | 280,000 | 0 | 0 |
| | Mercer Pool Solariu | MrcrPool Solarium Rn | 220,000 | 0 | 0 |
| PUBLIC SAFETY CAPITAL PROJECTS | Fire Apparatus | From 11 GO Bonds | 700,000 | 0 | 0 |
| | Fire Apparatus | From FY12 GO Bonds | 0 | 634,000 | 0 |
| | Fire Apparatus | From FY13 GO Bonds | 0 | 0 | 60,000 |
| | Fire Station #4 | From 11 GO Bonds | 1,350,000 | 0 | 0 |
| | An Shel Repl PW3039 | From 11 GO Bonds | 700,000 | 0 | 0 |
| ECONOMIC DEVELOPMENT CAPITAL PROJECT | RiverfrontCrossings | From 11 GO Bonds | 200,000 | 0 | 0 |
| | TowncrestRedevelopm | From 11 GO Bonds | 400,000 | 0 | 0 |
| | TowncrestRedevelopm | From FY12 GO Bonds | 0 | 600,000 | 0 |
| OTHER GENERAL GOVERNMENT CAPITAL PRO | City Hall-Othr Proj | From 11 GO Bonds | 50,000 | 0 | 0 |
| | City Hall-Othr Proj | From FY12 GO Bonds | 0 | 50,000 | 0 |
| | City Hall-Othr Proj | From FY13 GO Bonds | 0 | 0 | 50,000 |
| | GIS Software | From FY13 GO Bonds | 0 | 0 | 927,000 |
| STREET SYSTEM MAINTENANCE | Road Use Tax | Empl Benefits Levy | 398,954 | 425,432 | 456,501 |
| COMMUNITY & ECON DVL P CIP | Community & Econ Dv | From FY13 GO Bonds | 0 | 0 | 200,000 |
| | Community & Econ Dv | GRIP Loans | 0 | 200,000 | 0 |
| JCCOG | JCCOG Administratio | GF Prop Tax Support | 143,156 | 146,019 | 148,940 |
| | JCCOG-General Trans | Road Use Tax Op Supp | 220,000 | 220,000 | 220,000 |
| | JCCOG-Rural Commnit | General Levy | 21,532 | 22,285 | 23,000 |
| TOTAL OTHER FUNDS - BUDGETARY | | | 30,157,651 | 21,473,736 | 18,057,257 |
| GRAND TOTAL - TRANSFERS BETWEEN FUNDS | | | 50,975,877 | 43,297,410 | 38,795,860 |

**CITY OF IOWA CITY, IOWA
SUMMARY OF TRANSFERS BETWEEN FUNDS
DISBURSEMENTS - TRANSFERS OUT**

| Transfer From: | Transfer To: | Description | 2011 | 2012 | 2013 |
|--------------------------------|---------------------|-----------------------|------------------|------------------|------------------|
| GENERAL FUND | | | | | |
| FIRE | LANDFILL | Fire Station #4 Repy | 0 | 52,102 | 54,395 |
| | | Fire Station 2 Repay | 31,359 | 32,552 | 33,963 |
| LIBRARY | DEBT SERVICE | 2002 GO Abatement | 100,000 | 100,000 | 100,000 |
| | GENERAL | Equip Repl Reserve | 19,454 | 19,454 | 19,454 |
| | | PC Repl Reserve Fndg | 42,968 | 42,968 | 42,968 |
| NON-OPERATIONAL ADMINISTRATION | AIRPORT | Airport Oper Subsidy | 100,000 | 100,000 | 100,000 |
| | JCCOG | Annual ECICOG Supprt | 21,532 | 22,285 | 23,000 |
| | | JCCOG Admin/Hmn Serv | 143,156 | 146,019 | 148,940 |
| | STREET SYSTEM MAINT | DubuqueStElevation | 2,160,000 | 3,560,000 | 7,820,000 |
| | WASTEWATER | SWWTP Expansion | 5,660,000 | 4,260,000 | 0 |
| PARKS & RECREATION | LANDFILL | Sand Lake Loan Repay | 18,546 | 19,383 | 20,291 |
| SENIOR CENTER | GENERAL | Sr Ctr Scholarship | 19,000 | 19,000 | 19,000 |
| | LANDFILL | Bldg Env Loan Repay | 6,545 | 6,844 | 7,160 |
| TRANSIT | LANDFILL | Court St. Daycare | 52,105 | 53,145 | 54,230 |
| TOTAL GENERAL FUND | | | 8,374,665 | 8,433,752 | 8,443,401 |
| ENTERPRISE FUNDS | | | | | |
| AIRPORT | LANDFILL | Corp Hangar Ln Repay | 14,239 | 14,760 | 15,420 |
| | | SE T-Hangar Ln Repay | 8,419 | 8,731 | 9,119 |
| | | SW T-Hangar Ln Repay | 6,512 | 6,749 | 7,052 |
| | | UI Hangar Expan Repy | 12,920 | 13,404 | 13,993 |
| | TIF | Econ Dev Coord 10% | 10,219 | 10,848 | 11,485 |
| BROADBAND TELECOMMUNICATIONS | BROADBAND TELECOMMU | Cable Equip Reserve | 25,000 | 25,000 | 25,000 |
| | LIBRARY | Cable TV to Libr AV | 55,000 | 55,000 | 55,000 |
| HOUSING AUTHORITY | HOUSING & INSPECTIO | HIS Director | 25,000 | 25,000 | 25,000 |
| LANDFILL | EASTSIDE RECYC | EastsideRecyclingCntr | 2,625,000 | 0 | 0 |
| | LANDFILL | LF Repl Reserve Fndg | 500,000 | 500,000 | 500,000 |
| | LANDFILL CELL FY09 | 2nd Half of FY09Cell | 3,500,000 | 0 | 0 |
| PARKING | LANDFILL | S.Side Pkg Ln Repay | 101,886 | 106,852 | 112,534 |
| | NEARSOSIDE MULTIUSE | NearSoSideMultUseFac | 1,400,000 | 0 | 0 |
| | PARKING DEBT SERVIC | 2009 Pkg Refunded DS | 846,700 | 846,700 | 846,250 |
| STORM WATER MANAGEMENT | RVRSDDRVARTSCAMPUS | RvrstdDrvArtsCampus | 500,000 | 0 | 0 |
| | SCOTTPRKDEV &TRAIL | ScottParkDevelpmt&Tl | 0 | 250,000 | 0 |
| WASTEWATER | ANNL SEWER MAIN PRO | Annual Main Replcmnt | 500,000 | 500,000 | 500,000 |
| | SOWASTEWATERPLNTEXP | SWWT Plant Expansion | 840,000 | 840,000 | 0 |
| | TIF | Econ Dev Coord 20% | 20,438 | 21,696 | 22,969 |
| | WSTWTR DEBT SERVICE | 2001 Sewer Debt Serv | 478,815 | 478,815 | 1,553,815 |
| | | 2002 Sewer Debt Serv | 3,252,580 | 3,102,180 | 0 |
| | | 2008 Sewer Refund DS | 2,501,275 | 2,486,925 | 2,487,325 |
| | | 2009 Sewer Refund DS | 658,425 | 793,275 | 793,050 |
| WATER | ANNUAL WTR MAIN PRO | Water Annual Mains | 600,000 | 600,000 | 600,000 |
| | BRLNGTN/CLNTN INTRS | Burl/Clinton Intrsct | 0 | 0 | 100,000 |
| | DEBT SERVICE | 2002 GO Abatement | 362,287 | 370,514 | 377,689 |
| | | 2006 GO Refund Abate | 382,723 | 371,590 | 360,458 |
| | PLANTWELLHSSRCPROTE | PlntStWllHseSrcProt | 88,498 | 0 | 0 |
| | TIF | Econ Dev Coord 20% | 20,438 | 21,696 | 22,969 |
| | WATER DEBT SERVICE | 2002 Water Debt Serv | 623,238 | 624,955 | 621,155 |
| | | 2008 Water Refund DS | 609,175 | 608,375 | 611,350 |
| | | 2009 Water Refund DS | 850,138 | 851,938 | 857,938 |

**CITY OF IOWA CITY, IOWA
SUMMARY OF TRANSFERS BETWEEN FUNDS
DISBURSEMENTS - TRANSFERS OUT**

| Transfer From: | Transfer To: | Description | 2011 | 2012 | 2013 |
|--------------------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|
| TOTAL ENTERPRISE FUNDS | | | 21,418,925 | 13,535,003 | 10,529,571 |
| OTHER FUNDS - BUDGETARY | | | | | |
| 2011 GO CONSTRN FNDS | AIRPORT | Air Corp Hangar 'L' | 500,000 | 0 | 0 |
| | | Airport Equip Sheltr | 7,500 | 0 | 0 |
| | | AirportEntranceRoad& | 12,500 | 0 | 0 |
| | | Rnwy12-30 ObstrMtgtn | 23,750 | 0 | 0 |
| | | Rnwy7-25PrlllTaxiway | 112,500 | 0 | 0 |
| | ANIMAL CONTROL | Animal Shelter Replc | 700,000 | 0 | 0 |
| | COMMUNITY & ECON DV | RiverfrontCrossings | 200,000 | 0 | 0 |
| | | TowncrestRedevelopmt | 400,000 | 0 | 0 |
| | FIRE | Fire Apparatus | 700,000 | 0 | 0 |
| | | FireStation#4Trucks | 1,350,000 | 0 | 0 |
| | GENERAL GOVT CAP AC | City Hall-Other Proj | 50,000 | 0 | 0 |
| | OTHER PW CAP ACQ/CI | NorthsideMarketPlcSt | 500,000 | 0 | 0 |
| | | Vehicle Wash System | 440,000 | 0 | 0 |
| | PARKS & RECREATION | CollegeGreenLightRpl | 90,000 | 0 | 0 |
| | | Court Hill Restroom | 95,000 | 0 | 0 |
| | | HckryHillRestrm&Brdg | 150,000 | 0 | 0 |
| | | Intr City Bike Trail | 50,000 | 0 | 0 |
| | | Kiwanis Park Restrm | 95,000 | 0 | 0 |
| | | MrcrPool Solarium Rn | 220,000 | 0 | 0 |
| | | North Market Square | 280,000 | 0 | 0 |
| | | ParkSidewalkReplacmt | 85,000 | 0 | 0 |
| | | Parks Annual Maint | 200,000 | 0 | 0 |
| | | Rec Center Improvs | 225,000 | 0 | 0 |
| | | Sand Lake | 250,000 | 0 | 0 |
| | | TTRA Trail Connectn | 94,000 | 0 | 0 |
| | STREET SYSTEM MAINT | Biennial Curb Ramp | 50,000 | 0 | 0 |
| | | First Ave Overpass | 800,000 | 0 | 0 |
| | | IaRvrDamPedBridRepr | 100,000 | 0 | 0 |
| | | LwrMsectn-Krkwd/First | 1,091,261 | 0 | 0 |
| | | Rochester Bridge | 164,000 | 0 | 0 |
| | | Scott Blvd Overlay | 400,000 | 0 | 0 |
| | | Sidewalk Infill | 100,000 | 0 | 0 |
| | | Sycamore-Burns CtyLm | 1,095,000 | 0 | 0 |
| | TRAFFIC ENGINEERING | Traffic Signal Prjct | 120,000 | 0 | 0 |
| 2012 GO CONSTRUCT FN | AIRPORT | Airport Perimeter Rd | 0 | 10,000 | 0 |
| | | Runway 7 Taxi Paving | 0 | 116,000 | 0 |
| | COMMUNITY & ECON DV | GRIP Loans | 0 | 200,000 | 0 |
| | | TowncrestRedevelopmt | 0 | 600,000 | 0 |
| | FIRE | Fire Apparatus | 0 | 634,000 | 0 |
| | GENERAL GOVT CAP AC | City Hall- Other | 0 | 50,000 | 0 |
| | OTHER PW CAP ACQ/CI | Foster Rd Elevation | 0 | 3,000,000 | 0 |
| | PARKS & RECREATION | Cemetery Resurfacing | 0 | 50,000 | 0 |
| | | Hwyl SdwlkTrl/toSuns | 0 | 1,000,000 | 0 |
| | | Intr City Bike Trail | 0 | 50,000 | 0 |
| | | Parks Annual | 0 | 200,000 | 0 |
| | | Sand Lake | 0 | 500,000 | 0 |
| | | Soccer Park Improvs | 0 | 250,000 | 0 |
| | STREET SYSTEM MAINT | 1st Ave /IAIS | 0 | 2,100,000 | 0 |
| | | Dubuque/I-80PedBridg | 0 | 380,000 | 0 |
| | | LwrMsectn-Krkwd/First | 0 | 540,000 | 0 |
| | | Sidewalk Infill | 0 | 100,000 | 0 |
| | TRAFFIC ENGINEERING | Traffic Signal Prjct | 0 | 120,000 | 0 |
| 2013 GO CONSTRUCT FN | AIRPORT | 10 Unit T-Hangar | 0 | 0 | 50,000 |
| | | TerminalApronRehab | 0 | 0 | 82,975 |
| | COMMUNITY & ECON DV | GRIP Loans | 0 | 0 | 200,000 |
| | FIRE | Fire Apparatus | 0 | 0 | 60,000 |
| | GENERAL GOVT CAP AC | City Hall-other | 0 | 0 | 50,000 |
| | | GIS software | 0 | 0 | 927,000 |
| | PARKS & RECREATION | Intr City Bike Trail | 0 | 0 | 50,000 |

**CITY OF IOWA CITY, IOWA
SUMMARY OF TRANSFERS BETWEEN FUNDS
DISBURSEMENTS - TRANSFERS OUT**

| Transfer From: | Transfer To: | Description | 2011 | 2012 | 2013 |
|--|---------------------|----------------------|-------------------|-------------------|-------------------|
| | | Parks annual Impr | 0 | 0 | 200,000 |
| | | Rocky Shr Ped Bridge | 0 | 0 | 260,000 |
| | | ScottParkDev&Trail | 0 | 0 | 363,841 |
| | | TerryTruebloodRecAra | 0 | 0 | 2,000,000 |
| | STREET SYSTEM MAINT | 1st Ave /IAIS | 0 | 0 | 845,000 |
| | | Biennial Curb Ramp | 0 | 0 | 50,000 |
| | | Burl/Clinton Intersc | 0 | 0 | 1,040,000 |
| | | Dubuque St Elevation | 0 | 0 | 80,000 |
| | | Dubuque/I-80PedBridg | 0 | 0 | 760,000 |
| | | ParkRoad 3rd Lane | 0 | 0 | 200,000 |
| | | Sidewalk Infill | 0 | 0 | 100,000 |
| | TRAFFIC ENGINEERING | TrafficSignalProject | 0 | 0 | 120,000 |
| COMMUNITY & ECON DVLP CIP | DEBT SERVICE | GO Bond Abatement | 40,000 | 40,000 | 40,000 |
| EMPLOYEE BENEFITS | NON-OPERATIONAL ADM | GF All Other Emp Ben | 7,967,275 | 8,880,497 | 9,746,031 |
| | STREET SYSTEM MAINT | Empl Benefits Levy | 398,954 | 425,432 | 456,501 |
| | TRANSIT | Transit Empl Benefit | 991,137 | 1,046,154 | 1,102,897 |
| ROAD USE TAX | JCCOG | JCCOG Trans Planning | 220,000 | 220,000 | 220,000 |
| | PARKS & RECREATION | Forestry Rt/Way Mnt | 64,410 | 66,572 | 68,643 |
| | STREET SYSTEM MAINT | Annual Bridge Maint | 60,000 | 60,000 | 60,000 |
| | | Biennial Brick Sts | 20,000 | 20,000 | 20,000 |
| | | Overwidth Paving | 30,000 | 30,000 | 30,000 |
| | | Pavement Rehab. | 400,000 | 400,000 | 400,000 |
| | | Railroad Crossings | 25,000 | 25,000 | 25,000 |
| | | Street Pavmt Marking | 185,000 | 185,000 | 185,000 |
| | TRAFFIC ENGINEERING | Traffic Calming | 30,000 | 30,000 | 30,000 |
| TOTAL OTHER FUNDS - BUDGETARY | | | 21,182,287 | 21,328,655 | 19,822,888 |
| GRAND TOTAL - TRANSFERS BETWEEN FUNDS | | | 50,975,877 | 43,297,410 | 38,795,860 |

**CITY OF IOWA CITY, IOWA
ADDITIONAL POSITIONS
APPROVED FOR 2011**

| Department | Position | FTE* | Salary / Wages | Benefits | Total |
|--|--------------------------------|-------------|-------------------|---------------|---------------|
| Patrol | POLICE OFFICER | 6.00 | 243,429 | 142,804 | 386,233 |
| Emergency Comm | EMERG COMM DISPATCH | -10.25 | -433,477 | -220,861 | -654,338 |
| Emergency Comm | EMERG COMM SUPER | -1.00 | -48,381 | -22,489 | -70,870 |
| Fire Emergency Oper | FIRE LIEUTENANT | 3.00 | 55,830 | 31,799 | 87,629 |
| Fire Emergency Oper | FIREFIGHTER | 6.00 | 217,794 | 131,006 | 348,800 |
| TOTAL GENERAL FUND | | 3.75 | 35,195 | 62,259 | 97,454 |
| Water Dist System | M.W. I - METER READER | -1.00 | -33,844 | -20,258 | -54,102 |
| Water Dist System | M.W. I - WATER CUSTOMER SERVIC | 1.00 | 35,056 | 20,443 | 55,499 |
| TOTAL ENTERPRISE FUNDS | | .00 | 1,212 | 185 | 1,397 |
| 2011 TOTAL - ADDITIONAL POSITIONS RECOMMENDED | | 3.75 | 36,407 | 62,444 | 98,851 |

* FTE = Full Time Equivalent

**Additional Positions Requested For 2011
NOT RECOMMENDED In 2011 Financial Plan**

| Department | Position | FTE* | Salary / Wages | Benefits | Total |
|---|--------------------------------|-------------|-------------------|---------------|----------------|
| Park Maint Admin/Sup | ASST SUPERINTENDENT - FORESTRY | 1.00 | 48,934 | 22,574 | 71,508 |
| Parks Oper & Maint | M.W.I - PARKS | 1.00 | 32,677 | 20,079 | 52,756 |
| Library Bldg Maint | MWI - LIBRARY | .25 | 8,981 | 5,108 | 14,089 |
| Computer Systems | LIBRARY WEB SPECIALIST | .25 | 13,531 | 5,763 | 19,294 |
| TOTAL GENERAL FUND | | 2.50 | 104,123 | 53,524 | 157,647 |
| 2011 TOTAL - NOT RECOMMENDED IN 2011 | | 2.50 | 104,123 | 53,524 | 157,647 |

* FTE = Full Time Equivalent

**City of Iowa City
Full Time Equivalent's Comparison
FY2010 - FY2011**

| Cost Center | FY2010 | | | FY2011 | | |
|-------------------------------------|---------------|--------------|---------------|---------------|--------------|---------------|
| | Full Time | Part Time | Total | Full Time | Part Time | Total |
| City Council | 7.00 | - | 7.00 | 7.00 | - | 7.00 |
| City Clerk | 4.00 | - | 4.00 | 4.00 | - | 4.00 |
| City Attorney | 5.00 | 0.60 | 5.60 | 5.00 | 0.60 | 5.60 |
| City Manager | 3.00 | - | 3.00 | 3.00 | - | 3.00 |
| Personnel | 4.00 | - | 4.00 | 4.00 | - | 4.00 |
| Finance Administration | 2.65 | 0.21 | 2.86 | 2.65 | 0.21 | 2.86 |
| Accounting | 7.00 | - | 7.00 | 7.00 | - | 7.00 |
| Purchasing | 3.25 | 0.75 | 4.00 | 3.25 | 0.75 | 4.00 |
| Revenue Division | 6.50 | 1.38 | 7.88 | 6.50 | 1.38 | 7.88 |
| Document Services | 3.50 | - | 3.50 | 3.50 | - | 3.50 |
| Tort Liability, Insurance | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Operations & Maintenance | 4.33 | 0.63 | 4.96 | 4.33 | 0.63 | 4.96 |
| Human Rights | 2.00 | 0.50 | 2.50 | 2.00 | 0.50 | 2.50 |
| Transit | 40.00 | 16.25 | 56.25 | 40.00 | 16.25 | 56.25 |
| Police Department Administration | 5.00 | - | 5.00 | 5.00 | - | 5.00 |
| Criminal Investigation | 8.00 | - | 8.00 | 8.00 | - | 8.00 |
| Patrol | 65.00 | - | 65.00 | 71.00 | - | 71.00 |
| Records & Identification | 6.00 | - | 6.00 | 6.00 | - | 6.00 |
| Crime Prevention | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Emergency Communications | 16.25 | - | 16.25 | 5.00 | - | 5.00 |
| Johnson County Task Force Grant | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Domestic Violence Grant | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Fire Administration | 4.00 | - | 4.00 | 4.00 | - | 4.00 |
| Fire Emergency Operations | 50.00 | - | 50.00 | 59.00 | - | 59.00 |
| Fire Prevention | 2.00 | - | 2.00 | 2.00 | - | 2.00 |
| Fire Training | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Shelter Operations & Administration | 6.00 | - | 6.00 | 6.00 | - | 6.00 |
| HIS Department Administration | 2.00 | - | 2.00 | 2.00 | - | 2.00 |
| Building Inspection | 7.50 | 0.30 | 7.80 | 7.50 | 0.30 | 7.80 |
| Housing Inspections | 5.25 | 0.50 | 5.75 | 5.25 | 0.50 | 5.75 |
| Flood Recovery | 0.40 | - | 0.40 | 0.40 | - | 0.40 |
| Public Works Administration | 2.00 | - | 2.00 | 2.00 | - | 2.00 |
| Engineering Services | 12.10 | - | 12.10 | 12.10 | - | 12.10 |
| Parks & Rec Administration | 2.00 | - | 2.00 | 2.00 | - | 2.00 |
| Recreation | 13.67 | 1.75 | 15.42 | 13.67 | 1.75 | 15.42 |
| Parks | 13.00 | - | 13.00 | 13.00 | - | 13.00 |
| Forestry Operations | 3.00 | - | 3.00 | 3.00 | - | 3.00 |
| Cemetery Operations | 3.00 | - | 3.00 | 3.00 | - | 3.00 |
| CBD Maintenance Operations | 3.00 | - | 3.00 | 3.00 | - | 3.00 |
| Library | 32.00 | 11.14 | 43.14 | 32.00 | 11.14 | 43.14 |
| Senior Center Operations | 5.81 | 0.50 | 6.31 | 5.81 | 0.50 | 6.31 |
| PCD Department Admin | 2.05 | 0.50 | 2.55 | 2.05 | 0.50 | 2.55 |
| Urban Planning | 3.00 | 0.50 | 3.50 | 3.00 | 0.50 | 3.50 |
| Neighborhood Services | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Non-Grant Community Development | 0.95 | 0.10 | 1.05 | 0.95 | 0.10 | 1.05 |
| Economic Development | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Total - General Fund | 372.21 | 35.61 | 407.82 | 375.96 | 35.61 | 411.57 |

City of Iowa City
Full Time Equivalent's Comparison
FY2010 - FY2011

| Cost Center | FY2010 | | | FY2011 | | |
|---|---------------|--------------|---------------|---------------|--------------|---------------|
| | Full Time | Part Time | Total | Full Time | Part Time | Total |
| Parking Administration & Operations | 23.00 | 9.75 | 32.75 | 23.00 | 9.75 | 32.75 |
| Wastewater Treatment Administration & Ops | 25.60 | - | 25.60 | 25.60 | - | 25.60 |
| Water Administration & Operations | 31.50 | 1.25 | 32.75 | 31.50 | 1.25 | 32.75 |
| Refuse Collection Administration & Operations | 20.35 | - | 20.35 | 20.35 | - | 20.35 |
| Landfill Administration & Operations | 15.00 | 0.50 | 15.50 | 15.00 | 0.50 | 15.50 |
| Landfill Capital Acquisition/CIP | 2.00 | - | 2.00 | 2.00 | - | 2.00 |
| Airport Operations | 1.00 | 0.75 | 1.75 | 1.00 | 0.75 | 1.75 |
| Cable TV Administration & Support | 4.19 | 0.75 | 4.94 | 4.19 | 0.75 | 4.94 |
| Local Access Pass Through | 1.00 | 0.75 | 1.75 | 1.00 | 0.75 | 1.75 |
| Storm Water Management Operations | 1.90 | - | 1.90 | 1.90 | - | 1.90 |
| Iowa City Housing Authority | 12.25 | 1.00 | 13.25 | 12.25 | 1.00 | 13.25 |
| Total - Enterprise Funds | 137.79 | 14.75 | 152.54 | 137.79 | 14.75 | 152.54 |
| Non-Reimbursable Personnel | 0.05 | 0.21 | 0.26 | 0.05 | 0.21 | 0.26 |
| Road Use Tax - Traffic Engineering | 4.15 | - | 4.15 | 4.15 | - | 4.15 |
| Road Use Tax - Street Maintenance & Repair | 25.50 | - | 25.50 | 25.50 | - | 25.50 |
| CDBG Administration | 1.15 | 0.13 | 1.28 | 1.15 | 0.13 | 1.28 |
| CDBG Rehab-Project Delivery | 1.20 | 0.40 | 1.60 | 1.20 | 0.40 | 1.60 |
| HOME Administration | 0.95 | - | 0.95 | 0.95 | - | 0.95 |
| Flood Recovery & Mitigation - Grants | 1.60 | - | 1.60 | 1.60 | - | 1.60 |
| JCCOG Administration | 1.60 | - | 1.60 | 1.60 | - | 1.60 |
| JCCOG-General Transportation Planning | 4.00 | - | 4.00 | 4.00 | - | 4.00 |
| JCCOG Human Services | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Information Technology Services | 10.50 | 0.80 | 11.30 | 10.50 | 0.80 | 11.30 |
| General Fleet Maintenance | 9.50 | 0.38 | 9.88 | 9.50 | 0.38 | 9.88 |
| Equipment Replacement | 0.50 | 0.88 | 1.38 | 0.50 | 0.88 | 1.38 |
| Mail Service | 0.75 | - | 0.75 | 0.75 | - | 0.75 |
| Risk Management Administration | 1.80 | 0.21 | 2.01 | 1.80 | 0.21 | 2.01 |
| Library Development Office Salary | 1.00 | - | 1.00 | 1.00 | - | 1.00 |
| Total - Other Funds | 65.25 | 3.01 | 68.26 | 65.25 | 3.01 | 68.26 |
| GRAND TOTAL - ALL FUNDS: | 575.25 | 53.37 | 628.62 | 579.00 | 53.37 | 632.37 |

GOVERNMENT ACTIVITIES PUBLIC SAFETY

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Police

Fire

Housing & Inspection Services

Animal Services

Deer Control

Flood Recovery & Hazard Mitigation

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Class: 42100 POLICE SUMMARY

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| Property Tax - General Levy | 7,806,415 | 9,812,390 | 9,644,940 | 10,386,501 | 10,927,975 |
| Other City Taxes | 357,354 | 343,866 | 547,124 | 350,743 | 357,758 |
| Fed. Intergov. Rev. | 23,393 | 16,328 | 16,904 | 16,904 | 16,904 |
| Other State Grants | 167,702 | 134,987 | 158,240 | 158,240 | 158,240 |
| Local Govt 28e Agreements | 67,328 | 372,925 | | | |
| Police Services | 50,428 | 68,737 | 67,794 | 65,994 | 65,994 |
| Fire Services | 10,465 | 6,665 | 6,665 | 6,665 | 6,665 |
| Code Enforcement | 2,174 | 2,256 | 2,256 | 2,256 | 2,256 |
| Contrib & Donations | | 1,000 | 1,000 | 1,000 | 1,000 |
| Printed Materials | 17,690 | 18,650 | 18,950 | 18,950 | 18,950 |
| Misc Merchandise | 12 | | | | |
| Other Misc Revenue | 133,719 | 27,196 | 81,233 | 31,233 | 31,233 |
| Sale Of Assets | 50,376 | 32,610 | 24,000 | 24,000 | 24,000 |
| Empl Benefits Levy | 792,524 | | | | |
| Total Receipts | 9,479,580 | 10,837,610 | 10,569,106 | 11,062,486 | 11,610,975 |
| Personnel | 8,281,913 | 9,344,972 | 9,067,116 | 9,705,334 | 10,280,254 |
| Services | 751,284 | 873,372 | 900,662 | 907,358 | 916,019 |
| Supplies | 130,580 | 284,418 | 197,098 | 200,864 | 204,702 |
| Capital Outlay | 315,803 | 334,848 | 404,230 | 248,930 | 210,000 |
| Total Expenditures | 9,479,580 | 10,837,610 | 10,569,106 | 11,062,486 | 11,610,975 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-------------------------------|---------------|-------|-----------------------------------|---------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | 1.00 | 1.00 | 10 POLICE SHOTGUNS | 4,100 |
| COMM SERV OFFICER - EVIDENCE | 1.00 | 1.00 | 10 SHOTGUN RACKS FOR SQUAD CARS | 1,200 |
| COMMUNITY SERVICE OFFICER | 9.00 | 9.00 | 2 UNMARKED POLICE CARS | 44,000 |
| COMPUTER SYST ANALYST - POLIC | 1.00 | 1.00 | 3 LED LIGHT BARS | 4,800 |
| EMERG COMM DISPATCH | 10.25 | | 40 FLASHLIGHTS AND HOLDERS | 3,680 |
| SR POLICE RECORDS CLERK | 2.00 | 2.00 | 6 MARKED SQUAD CARS | 150,000 |
| EMERG COMM SUPERVISOR | 1.00 | | 8 BANK CHARGERS FOR FLASHLIGHTS | 1,450 |
| POLICE CAPTAIN | 2.00 | 2.00 | BALLISTIC HELMETS | 3,000 |
| POLICE CHIEF | 1.00 | 1.00 | COMMUNICATIONS FRONT DESK REMODEL | 24,000 |
| POLICE LIEUTENANT | 4.00 | 4.00 | LAND ACQUISITION | 150,000 |
| POLICE OFFICER | 59.00 | 65.00 | PATROL VEHICLE EQUIPMENT | 15,000 |
| POLICE RECORDS CLERK | 2.00 | 2.00 | TASK AND SIDE CHAIR REPLACEMENTS | 3,000 |
| POLICE SERGEANT | 9.00 | 9.00 | | |
| RECORDS SUPERVISOR | 1.00 | 1.00 | | |
| | 103.25 | 98.00 | | 404,230 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 421100 Police Department Administration

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 485,341 | 665,338 | 687,150 | 715,038 | 741,455 |
| Other Misc Revenue | 92,474 | | | | |
| Empl Benefits Levy | 32,569 | | | | |
| Total Receipts | 610,384 | 665,338 | 687,150 | 715,038 | 741,455 |
| Personnel | 554,227 | 584,771 | 627,826 | 655,096 | 680,884 |
| Services | 47,653 | 45,375 | 41,882 | 42,157 | 42,437 |
| Supplies | 8,504 | 16,192 | 17,442 | 17,785 | 18,134 |
| Capital Outlay | | 19,000 | | | |
| Total Expenditures | 610,384 | 665,338 | 687,150 | 715,038 | 741,455 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | 1.00 | 1.00 | | |
| COMPUTER SYST ANALYST - POLIC | 1.00 | 1.00 | | |
| POLICE CAPTAIN | 1.00 | 1.00 | | |
| POLICE CHIEF | 1.00 | 1.00 | | |
| POLICE SERGEANT | 1.00 | 1.00 | | |
| | 5.00 | 5.00 | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 421220 Patrol

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Property Tax - General Levy | 5,143,887 | 6,694,095 | 6,780,464 | 7,507,120 | 7,919,436 |
| Other City Taxes | 357,354 | 343,866 | 547,124 | 350,743 | 357,758 |
| Fed. Intergov. Rev. | 2,168 | | | | |
| Other State Grants | 29,918 | 21,000 | 21,000 | 21,000 | 21,000 |
| Local Govt 28e Agreements | | 26,250 | | | |
| Police Services | 652 | 875 | 7,175 | 7,175 | 7,175 |
| Fire Services | 10,465 | 6,665 | 6,665 | 6,665 | 6,665 |
| Code Enforcement | 2,174 | 2,256 | 2,256 | 2,256 | 2,256 |
| Contrib & Donations | | 1,000 | 1,000 | 1,000 | 1,000 |
| Misc Merchandise | 12 | | | | |
| Other Misc Revenue | 29,127 | 14,386 | 20,500 | 20,500 | 20,500 |
| Sale Of Assets | 49,107 | 32,610 | 24,000 | 24,000 | 24,000 |
| Empl Benefits Levy | 648,424 | | | | |
| Total Receipts | 6,273,288 | 7,143,003 | 7,410,184 | 7,940,459 | 8,359,790 |
| Personnel | 5,454,514 | 6,168,969 | 6,490,913 | 6,994,050 | 7,443,709 |
| Services | 424,088 | 527,733 | 551,707 | 557,540 | 563,488 |
| Supplies | 100,770 | 148,656 | 137,334 | 139,939 | 142,593 |
| Capital Outlay | 293,916 | 297,645 | 230,230 | 248,930 | 210,000 |
| Total Expenditures | 6,273,288 | 7,143,003 | 7,410,184 | 7,940,459 | 8,359,790 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|------------------------------|---------------|-------------|----------------------------------|---------------|
| | 2010 | 2011 | | |
| COMM SERV OFFICER - EVIDENCE | 1.00 | 1.00 | 10 POLICE SHOTGUNS | 4,100 |
| COMMUNITY SERVICE OFFICER | 4.00 | 4.00 | 10 SHOTGUN RACKS FOR SQUAD CARS | 1,200 |
| POLICE CAPTAIN | 1.00 | 1.00 | 2 UNMARKED POLICE CARS | 44,000 |
| POLICE LIEUTENANT | 3.00 | 3.00 | 3 LED LIGHT BARS | 4,800 |
| POLICE OFFICER | 50.00 | 56.00 | 40 FLASHLIGHTS AND HOLDERS | 3,680 |
| POLICE SERGEANT | 6.00 | 6.00 | 6 MARKED SQUAD CARS | 150,000 |
| | | | 8 BANK CHARGERS FOR FLASHLIGHTS | 1,450 |
| | | | BALLISTIC HELMETS | 3,000 |
| | | | PATROL VEHICLE EQUIPMENT | 15,000 |
| | | | TASK AND SIDE CHAIR REPLACEMENTS | 3,000 |
| | <hr/> 65.00 | <hr/> 71.00 | | <hr/> 230,230 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 421210 Criminal Investigation

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 707,288 | 824,674 | 867,217 | 916,072 | 963,497 |
| Empl Benefits Levy | 96,568 | | | | |
| Total Receipts | 803,856 | 824,674 | 867,217 | 916,072 | 963,497 |
| Personnel | 739,100 | 753,866 | 809,339 | 857,784 | 904,791 |
| Services | 34,389 | 45,804 | 45,120 | 45,281 | 45,445 |
| Supplies | 8,480 | 8,001 | 12,758 | 13,007 | 13,261 |
| Capital Outlay | 21,887 | 17,003 | | | |
| Total Expenditures | 803,856 | 824,674 | 867,217 | 916,072 | 963,497 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| POLICE LIEUTENANT | 1.00 | 1.00 | | |
| POLICE OFFICER | 6.00 | 6.00 | | |
| POLICE SERGEANT | 1.00 | 1.00 | | |
| | 8.00 | 8.00 | | |

Fund: 1000 General
Center: 421230 Records & Identification

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 468,329 | 515,871 | 539,808 | 558,159 | 577,131 |
| Printed Materials | 17,690 | 18,650 | 18,950 | 18,950 | 18,950 |
| Other Misc Revenue | -4 | | | | |
| Sale Of Assets | 1,269 | | | | |
| Empl Benefits Levy | 14,963 | | | | |
| Total Receipts | 502,247 | 534,521 | 558,758 | 577,109 | 596,081 |
| Personnel | 427,635 | 446,743 | 464,279 | 481,735 | 499,794 |
| Services | 71,550 | 84,971 | 88,273 | 89,056 | 89,853 |
| Supplies | 3,062 | 2,807 | 6,206 | 6,318 | 6,434 |
| Total Expenditures | 502,247 | 534,521 | 558,758 | 577,109 | 596,081 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| POLICE RECORDS CLERK | 2.00 | 2.00 | | |
| POLICE SERGEANT | 1.00 | 1.00 | | |
| RECORDS SUPERVISOR | 1.00 | 1.00 | | |
| SR POLICE RECORDS CLERK | 2.00 | 2.00 | | |
| | 6.00 | 6.00 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 421240 Patrol Contracted Services

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | -13,350 | -16,916 | 2,046 | 3,263 | 4,505 |
| Police Services | 49,776 | 67,862 | 58,819 | 58,819 | 58,819 |
| Total Receipts | 36,426 | 50,946 | 60,865 | 62,082 | 63,324 |
| Personnel | 36,426 | 50,946 | 60,865 | 62,082 | 63,324 |
| Total Expenditures | 36,426 | 50,946 | 60,865 | 62,082 | 63,324 |

Fund: 1000 General
Center: 421250 ICPD Forfeitures

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | | | 100,000 | | |
| Police Services | | | 1,800 | | |
| Other Misc Revenue | | | 50,000 | | |
| Total Receipts | | | 151,800 | | |
| Services | | | 1,800 | | |
| Capital Outlay | | | 150,000 | | |
| Total Expenditures | | | 151,800 | | |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|------------------|---------|
| | 2010 | 2011 | | |
| | | | LAND ACQUISITION | 150,000 |
| | | | | 150,000 |

Fund: 1000 General
Center: 421320 Crossing Guards

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 60,490 | 63,422 | 63,184 | 63,371 | 63,558 |
| Total Receipts | 60,490 | 63,422 | 63,184 | 63,371 | 63,558 |
| Personnel | 60,338 | 61,722 | 61,884 | 62,046 | 62,208 |
| Services | 152 | 250 | 250 | 255 | 260 |
| Supplies | | 1,450 | 1,050 | 1,070 | 1,090 |
| Total Expenditures | 60,490 | 63,422 | 63,184 | 63,371 | 63,558 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 421340 Crime Prevention

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | | | 94,544 | 100,395 | 105,768 |
| Total Receipts | | | 94,544 | 100,395 | 105,768 |
| Personnel | | | 87,676 | 93,462 | 98,769 |
| Services | | | 4,668 | 4,691 | 4,714 |
| Supplies | | | 2,200 | 2,242 | 2,285 |
| Total Expenditures | | | 94,544 | 100,395 | 105,768 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| POLICE OFFICER | 1.00 | 1.00 | | |
| | 1.00 | 1.00 | | |

Fund: 1000 General
Center: 421350 Training Intervention Procedures & Citizens Police Academy

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | -9,377 | -1,910 | 897 | 1,123 | 1,353 |
| Other Misc Revenue | 12,122 | 12,810 | 10,733 | 10,733 | 10,733 |
| Total Receipts | 2,745 | 10,900 | 11,630 | 11,856 | 12,086 |
| Personnel | 248 | | 520 | 531 | 542 |
| Supplies | 2,497 | 10,900 | 11,110 | 11,325 | 11,544 |
| Total Expenditures | 2,745 | 10,900 | 11,630 | 11,856 | 12,086 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 421550 Joint Emergency Communication Center of Johnson County

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 9,718 | | | | |
| Local Govt 28e Agreements | 25,053 | 304,400 | | | |
| Total Receipts | 34,771 | 304,400 | | | |
| Personnel | 33,369 | 303,400 | | | |
| Services | 1,048 | 1,000 | | | |
| Supplies | 354 | | | | |
| Total Expenditures | 34,771 | 304,400 | | | |

Johnson County's Joint Emergency Communications Center (JECC) will begin operations effective July 1, 2010. Prior to opening, administrative expenditures for JECC were accounted for through the City of Iowa City, as provided for by 28(E) agreement.

During the FY2009 budget process, five (5.0) Community Service Officer positions were approved by City Council in order to ensure uninterrupted public access to the Iowa City Police Department. These positions, reflected below, will be managed by the Records Division of the ICPD.

Fund: 1000 General
Center: 421500 Emergency Communications

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 877,300 | 978,344 | 426,107 | 427,595 | 446,065 |
| Local Govt 28e Agreements | 42,275 | 42,275 | | | |
| Total Receipts | 919,575 | 1,020,619 | 426,107 | 427,595 | 446,065 |
| Personnel | 791,224 | 797,382 | 268,761 | 292,661 | 309,512 |
| Services | 121,438 | 125,625 | 124,348 | 125,756 | 127,192 |
| Supplies | 6,913 | 96,412 | 8,998 | 9,178 | 9,361 |
| Capital Outlay | | 1,200 | 24,000 | | |
| Total Expenditures | 919,575 | 1,020,619 | 426,107 | 427,595 | 446,065 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-----------------------|-----------------|------|-----------------------------------|--------|
| | 2010 | 2011 | | |
| COMM SERV OFFICER | 5.00 | 5.00 | COMMUNICATIONS FRONT DESK REMODEL | 24,000 |
| EMERG COMM DISPATCH | 10.25 | | | |
| EMERG COMM SUPERVISOR | 1.00 | | | |
| | 16.25 | 5.00 | | 24,000 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 421601 Jo County Task Force Grant

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 31,770 | 36,421 | 40,810 | 46,227 | 51,730 |
| Fed. Intergov. Rev. | 21,225 | 16,328 | 16,904 | 16,904 | 16,904 |
| Other State Grants | 94,836 | 82,152 | 90,311 | 90,311 | 90,311 |
| Total Receipts | 147,831 | 134,901 | 148,025 | 153,442 | 158,945 |
| Personnel | 97,585 | 93,007 | 106,131 | 111,540 | 117,035 |
| Services | 50,246 | 41,894 | 41,894 | 41,902 | 41,910 |
| Total Expenditures | 147,831 | 134,901 | 148,025 | 153,442 | 158,945 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| POLICE OFFICER | 1.00 | 1.00 | | |
| | 1.00 | 1.00 | | |

Fund: 1000 General
Center: 421602 Domestic Violence Grant

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 45,019 | 53,051 | 42,713 | 48,138 | 53,477 |
| Other State Grants | 42,948 | 31,835 | 46,929 | 46,929 | 46,929 |
| Total Receipts | 87,967 | 84,886 | 89,642 | 95,067 | 100,406 |
| Personnel | 87,247 | 84,166 | 88,922 | 94,347 | 99,686 |
| Services | 720 | 720 | 720 | 720 | 720 |
| Total Expenditures | 87,967 | 84,886 | 89,642 | 95,067 | 100,406 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| POLICE OFFICER | 1.00 | 1.00 | | |
| | 1.00 | 1.00 | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Class: 42200 FIRE

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Property Tax - General Levy | 3,896,515 | 4,321,142 | 5,101,688 | 5,485,451 | 5,783,333 |
| Other City Taxes | | | 293,742 | 497,000 | 497,000 |
| State 28e Agreements | 1,214,257 | 1,308,505 | 1,276,691 | 1,336,848 | 1,460,887 |
| Fire Services | 5,151 | 11,319 | 12,319 | 12,319 | 12,319 |
| Contrib & Donations | 1,075 | | | | |
| Printed Materials | 81 | 168 | | | |
| Misc Merchandise | | 54 | 54 | 54 | 54 |
| Other Misc Revenue | 9,489 | 1,040 | 6,550 | 6,550 | 6,550 |
| Sale Of Assets | 1,590 | 11,510 | 1,500 | 1,500 | 1,500 |
| Empl Benefits Levy | 611,343 | | | | |
| Interfund Loans | | 1,568,867 | | | |
| Total Receipts | 5,739,501 | 7,222,605 | 6,692,544 | 7,339,722 | 7,761,643 |
| Personnel | 4,855,601 | 5,073,742 | 5,734,805 | 6,330,764 | 6,720,200 |
| Services | 368,517 | 492,191 | 526,018 | 530,349 | 534,766 |
| Supplies | 161,082 | 218,801 | 241,352 | 245,895 | 250,519 |
| Capital Outlay | 166,502 | 192,120 | 159,010 | 148,060 | 167,800 |
| Other Financial Uses | 187,799 | 1,245,751 | 31,359 | 84,654 | 88,358 |
| Total Expenditures | 5,739,501 | 7,222,605 | 6,692,544 | 7,339,722 | 7,761,643 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|--------------------------|---------------|-------|----------------------------------|---------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | 1.00 | 1.00 | Automobile | 41,000 |
| BATTALION CHIEF | 4.00 | 4.00 | Computer Software | 3,500 |
| DEPUTY FIRE CHIEF | 1.00 | 1.00 | Digital camera | 3,500 |
| FIRE CAPTAIN | 3.00 | 3.00 | Firehouse Software | 3,660 |
| FIRE CAPTAIN/INSPECTOR | 1.00 | 1.00 | Fitness Equipment | 6,000 |
| FIRE CHIEF | 1.00 | 1.00 | Microcomputers/ruggedized tablet | 16,000 |
| FIRE LIEUTENANT | 9.00 | 12.00 | Natural Gas Generator - St. 3 | 24,000 |
| FIRE LIEUTENANT/TRAINING | 1.00 | 1.00 | Portable CD/Data Projector | 2,200 |
| FIREFIGHTER | 36.00 | 42.00 | Projector/sound system. | 3,000 |
| | | | Pulseoximeters (9) | 7,500 |
| | | | Software | 2,650 |
| | | | Sound system | 4,000 |
| | | | Training simulators/props. | 3,000 |
| | | | Turnout Gear | 13,500 |
| | | | Turnout gear (10 sets) | 15,000 |
| | | | Vertical Stack Rail System - St. | 10,500 |
| | 57.00 | 66.00 | | 159,010 |

Transfers In

Transfers Out

| | |
|----------------------|--------|
| Fire Station 2 Repay | 31,359 |
| | 31,359 |

Fund: 1000 General
Center: 462300 Fire Equipment Replacement Reserve

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------|----------------|------------------|----------------|--------------------|--------------------|
| State 28e Agreements | 43,399 | 41,012 | 83,277 | 97,481 | 87,038 |
| Total Receipts | 43,399 | 41,012 | 83,277 | 97,481 | 87,038 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 424100 HIS Department Administration

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|--------------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 307,271 | 265,960 | 241,911 | 247,895 | 254,058 |
| Bldg & Development | 1,050 | 750 | 750 | 750 | 750 |
| Code Enforcement | 7,858 | 5,092 | 30,092 | 30,092 | 30,092 |
| Printed Materials | 218 | 412 | | | |
| Other Misc Revenue | 95 | 111 | | | |
| Misc Other Operating Transfers | | | 25,000 | 25,000 | 25,000 |
| Total Receipts | 316,492 | 272,325 | 297,753 | 303,737 | 309,900 |
| Personnel | 257,786 | 202,073 | 224,270 | 229,930 | 235,763 |
| Services | 57,777 | 69,542 | 72,717 | 73,026 | 73,340 |
| Supplies | 929 | 710 | 766 | 781 | 797 |
| Total Expenditures | 316,492 | 272,325 | 297,753 | 303,737 | 309,900 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|----------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| CODE ENFORCEMENT ASSISTANT | 1.00 | 1.00 | | |
| HIS DIRECTOR | 1.00 | 1.00 | | |
| | 2.00 | 2.00 | | |

| Transfers In | Transfers Out |
|----------------------|---------------|
| ICHA/HIS Admin Servs | |
| 25,000 | |
| 25,000 | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 424300 Housing Inspections

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-------------------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 73,516 | 31,351 | 20,578 | 37,898 | 54,708 |
| Misc Permits & Licen | 720 | 320 | 320 | 320 | 320 |
| Construction Permit & Inspection Fe | 375,792 | 460,000 | 460,000 | 460,000 | 460,000 |
| Code Enforcement | | 25,000 | 20,000 | 20,000 | 20,000 |
| Printed Materials | 30 | 290 | | | |
| Total Receipts | 450,058 | 516,961 | 500,898 | 518,218 | 535,028 |
| Personnel | 365,557 | 440,251 | 438,968 | 455,817 | 472,145 |
| Services | 76,984 | 74,996 | 59,954 | 60,387 | 60,829 |
| Supplies | 7,517 | 1,714 | 1,976 | 2,014 | 2,054 |
| Total Expenditures | 450,058 | 516,961 | 500,898 | 518,218 | 535,028 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-----------------------------|-----------------|-------------|----------------|------|
| | 2010 | 2011 | | |
| HOUSING ASSISTANT | .75 | .75 | | |
| HOUSING INSPECTOR | 3.00 | 3.00 | | |
| HOUSING INSPECTOR ASST | .50 | .50 | | |
| HOUSING/DEVEL REG INSPECTOR | .50 | .50 | | |
| SR HOUSING INSPECTOR | 1.00 | 1.00 | | |
| | <u>5.75</u> | <u>5.75</u> | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 424200 Building Inspection

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| General Use Permits | 9,871 | 15,679 | 15,679 | 15,679 | 15,679 |
| Food & Liquor Licenses | 141 | 135 | | | |
| Professional Licenses | 34,799 | 5,105 | | | |
| Misc Permits & Licen | 1,930 | 1,450 | 1,450 | 1,450 | 1,450 |
| Construction Permit & Inspection Fe | 664,687 | 646,230 | 646,230 | 646,230 | 646,230 |
| Misc. Lic. & Permits | 290 | 830 | 830 | 830 | 830 |
| Local Govt 28e Agreements | 1,411 | 1,727 | 1,727 | 1,762 | 1,797 |
| Bldg & Development | 288,339 | 324,090 | 324,090 | 324,090 | 324,090 |
| Police Services | 21 | | | | |
| Printed Materials | 1,054 | 1,173 | | | |
| Other Misc Revenue | 4,288 | | 2,500 | 2,500 | 2,500 |
| Interest Revenues | 446 | | | | |
| Interfund Loans | | 500,000 | | | |
| Loans | 8,862 | 200,000 | | | |
| Total Receipts | 1,016,139 | 1,696,419 | 992,506 | 992,541 | 992,576 |
| Personnel | 542,784 | 635,303 | 641,191 | 662,513 | 684,862 |
| Services | 198,032 | 622,749 | 375,044 | 126,295 | 124,072 |
| Supplies | 14,355 | 11,454 | 13,954 | 14,182 | 14,415 |
| Capital Outlay | 17,825 | | | | |
| Other Financial Uses | | 200,000 | | | |
| Total Expenditures | 772,996 | 1,469,506 | 1,030,189 | 802,990 | 823,349 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-----------------------------|-----------------|-------------|----------------|------|
| | 2010 | 2011 | | |
| BUILDING INSPECTOR | 5.00 | 5.00 | | |
| DEVELOPMENT REG SPECIALIST | 1.00 | 1.00 | | |
| HOUSING INSPECTOR ASST | .30 | .30 | | |
| HOUSING/DEVEL REG INSPECTOR | .50 | .50 | | |
| SR BUILDING INSPECTOR | 1.00 | 1.00 | | |
| | <u>7.80</u> | <u>7.80</u> | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

**Fund: 1000 General
Division: 01900 Animal Shelter Operations & Administration**

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 330,948 | 337,616 | 439,097 | 437,308 | 435,733 |
| Misc. Lic. & Permits | 22,456 | 35,000 | 35,000 | 35,000 | 35,000 |
| Local Govt 28e Agreements | 113,975 | 131,000 | 143,472 | 145,072 | 146,704 |
| Animal Care Servs | 12,546 | 17,000 | 17,000 | 17,000 | 17,000 |
| Misc. Chg. For Ser. | 2,955 | 2,070 | 5,600 | 5,600 | 5,600 |
| Code Enforcement | 68 | | | | |
| Contrib & Donations | 3 | 2,000 | 2,000 | 2,000 | 2,000 |
| Animal Adoption | 13,070 | 15,000 | 16,000 | 16,000 | 16,000 |
| Misc Merchandise | 11,165 | 16,000 | 16,000 | 16,000 | 16,000 |
| Other Misc Revenue | 36,594 | 45,722 | 42,030 | 42,030 | 42,030 |
| Rents | 5 | 80 | | | |
| Royalties & Commissions | 30 | | | | |
| Total Receipts | 543,815 | 601,488 | 716,199 | 716,010 | 716,067 |
| Personnel | 361,802 | 401,177 | 442,285 | 456,362 | 471,120 |
| Services | 126,123 | 150,058 | 179,504 | 181,557 | 181,652 |
| Supplies | 55,489 | 50,253 | 60,910 | 62,091 | 63,295 |
| Capital Outlay | 401 | | 33,500 | 16,000 | |
| Total Expenditures | 543,815 | 601,488 | 716,199 | 716,010 | 716,067 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|---------------------------|---------------|-------------|------------------------------|---------------|
| | 2010 | 2011 | | |
| ANIMAL CARE TECHNICIAN | 2.00 | 2.00 | ANIMAL TRANSPORT TRUCK BOXES | 16,000 |
| ANIMAL CENTER ASSISTANT | 1.00 | 1.00 | CLOTHES WASHER | 1,500 |
| ANIMAL CONTROL SUPERVISOR | 1.00 | 1.00 | VEHICLE COMPUTERS | 16,000 |
| ANIMAL SERVICES OFFICER | 2.00 | 2.00 | | |
| | <u>6.00</u> | <u>6.00</u> | | <u>33,500</u> |

**Fund: 1000 General
Center: 423300 Deer Control**

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 45,172 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Receipts | 45,172 | 55,000 | 55,000 | 55,000 | 55,000 |
| Personnel | 21 | | | | |
| Services | 45,151 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Expenditures | 45,172 | 55,000 | 55,000 | 55,000 | 55,000 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2300 FLOOD RECOVERY & HAZARD MITIGATION GRANTS

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|-------------------|----------------|--------------------|--------------------|
| Disaster Assistance | 2,561,301 | 900,000 | | | |
| Other State Grants | 3,385,513 | 25,600,000 | | | |
| Other Misc Revenue | 787 | | | | |
| Interest Revenues | 8,431 | 17,911 | | | |
| Misc Transfers In | 3,827 | | | | |
| Total Receipts | 5,959,859 | 26,517,911 | | | |
| Personnel | 172,606 | 100,000 | 101,182 | | |
| Services | 3,283,356 | 6,600,000 | | | |
| Supplies | 12,821 | | | | |
| Capital Outlay | 3,143,490 | 19,800,000 | | | |
| Total Expenditures | 6,612,273 | 26,500,000 | 101,182 | | |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER - TEMPORARY | 1.60 | 1.60 | | |
| | 1.60 | 1.60 | | |

Fund: 1000 GENERAL FUND
Class: 42500 FLOOD RECOVERY

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|----------------|--------------------|--------------------|
| Fed. Intergov. Rev. | 1,677,315 | 350,000 | | | |
| Contrib & Donations | 1,300 | | | | |
| Printed Materials | 150 | | | | |
| Other Misc Revenue | 823,378 | | | | |
| Sale Of Assets | | 1,082,000 | | | |
| Total Receipts | 2,502,143 | 1,432,000 | | | |
| Personnel | 838,679 | 25,000 | 31,480 | | |
| Services | 814,563 | 40,300 | 1,520 | | |
| Supplies | 559,476 | 21,736 | | | |
| Capital Outlay | 449,768 | 550,384 | | | |
| Other Financial Uses | 3,826 | | | | |
| Total Expenditures | 2,666,312 | 637,420 | 33,000 | | |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER - TEMPORARY | .40 | .40 | | |
| | .40 | .40 | | |

GOVERNMENT ACTIVITIES PUBLIC WORKS

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Public Works Administration
Engineering
Road Use Tax
Street System Maintenance
Traffic Engineering
Public Transit
Energy Conservation

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 431100 Public Works Administration and Support

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 38,539 | 103,795 | 116,659 | 120,160 | 123,819 |
| Printed Materials | 130 | | | | |
| Intra-city Charges | 186,795 | 159,172 | 159,172 | 162,355 | 165,602 |
| Other Misc Revenue | 570 | 344 | 400 | 400 | 400 |
| Rents | 300 | 300 | | | |
| Total Receipts | 226,334 | 263,611 | 276,231 | 282,915 | 289,821 |
| Personnel | 215,057 | 247,099 | 254,823 | 261,463 | 268,323 |
| Services | 10,872 | 15,780 | 20,551 | 20,578 | 20,605 |
| Supplies | 405 | 732 | 857 | 874 | 893 |
| Total Expenditures | 226,334 | 263,611 | 276,231 | 282,915 | 289,821 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| PROGRAM ASST - PUB WORKS | 1.00 | 1.00 | | |
| PUBLIC WORKS DIRECTOR | 1.00 | 1.00 | | |
| | 2.00 | 2.00 | | |

Fund: 1000 General
Center: 432100 Engineering Services

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-------------------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 791,676 | 874,043 | 872,936 | 909,774 | 942,310 |
| Other City Taxes | | | 63,000 | 63,000 | 63,000 |
| Misc Permits & Licen | | 25,000 | 15,000 | 15,000 | 15,000 |
| Construction Permit & Inspection Fe | 12,483 | 10,606 | 10,281 | 10,281 | 10,281 |
| Bldg & Development | 11,932 | 9,343 | 9,343 | 9,343 | 9,343 |
| Printed Materials | 2,047 | 4,251 | 2,000 | 2,000 | 2,000 |
| Other Misc Revenue | 1,307 | 2,207 | 5,500 | 5,500 | 5,500 |
| Total Receipts | 819,445 | 925,450 | 978,060 | 1,014,898 | 1,047,434 |
| Personnel | 700,720 | 795,115 | 849,215 | 886,764 | 918,497 |
| Services | 108,105 | 121,458 | 120,026 | 119,138 | 119,762 |
| Supplies | 7,620 | 8,877 | 8,819 | 8,996 | 9,175 |
| Capital Outlay | 3,000 | | | | |
| Total Expenditures | 819,445 | 925,450 | 978,060 | 1,014,898 | 1,047,434 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|-------|----------------|------|
| | 2010 | 2011 | | |
| ARCHITECTURAL SRV/ENERGY COOR | 1.00 | 1.00 | | |
| CITY ENGINEER | 1.00 | 1.00 | | |
| CIVIL ENGINEER | 2.00 | 2.00 | | |
| CONSTRUCTION INSPECTOR II | 2.00 | 2.00 | | |
| ENGINEERING TECHNICIAN | .10 | .10 | | |
| SR CONSTRUCTION INSPECTOR | 1.00 | 1.00 | | |
| SR ENGINEER | 2.00 | 2.00 | | |
| SR ENGINEERING TECH | 1.00 | 1.00 | | |
| SURVEY PARTY CHIEF | 1.00 | 1.00 | | |
| UTILITIES TECHNICIAN - ENG | 1.00 | 1.00 | | |
| | 12.10 | 12.10 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2200 Road Use Tax

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 2,014,200 | 1,568,718 | 174,683 | -143,674 | -200,370 |
| Fed. Intergov. Rev. | 211,276 | | | | |
| Road Use Tax | 5,260,018 | 5,583,010 | 5,738,960 | 5,921,000 | 6,045,000 |
| Disaster Assistance | 6,986 | | | | |
| Bldg & Development | 61,188 | 54,000 | 30,000 | 30,000 | 30,000 |
| Misc Merchandise | 740 | 2,456 | | | |
| Intra-city Charges | | 125 | | | |
| Other Misc Revenue | 18,425 | 8,684 | | | |
| Rents | | 2,400 | | | |
| Empl Benefits Levy | 336,262 | 388,457 | 398,954 | 425,432 | 456,501 |
| Total Receipts | 5,894,895 | 6,039,132 | 6,167,914 | 6,376,432 | 6,531,501 |
| Personnel | 2,260,303 | 2,657,491 | 2,512,526 | 2,587,728 | 2,664,104 |
| Services | 1,587,708 | 1,822,712 | 1,821,543 | 1,840,586 | 1,860,007 |
| Supplies | 860,475 | 822,712 | 853,792 | 870,642 | 887,831 |
| Capital Outlay | 244,636 | 415,625 | 264,000 | 97,600 | 98,700 |
| Other Financial Uses | 1,387,255 | 1,714,627 | 1,034,410 | 1,036,572 | 1,038,643 |
| Total Expenditures | 6,340,377 | 7,433,167 | 6,486,271 | 6,433,128 | 6,549,285 |
| Ending Balance | 1,568,718 | 174,683 | -143,674 | -200,370 | -218,154 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|--------------|-----------------------------------|----------------|
| | 2010 | 2011 | | |
| ASST SUPT STREETS/SOLID WASTE | 1.00 | 1.00 | (2) NEW TRAILERS | 17,500 |
| ELECTRICIAN - TRAFFIC ENG | 2.00 | 2.00 | CRACK SEAL PROJECT | 40,000 |
| ELECTRONICS TECH/TRAFFIC ENG | 1.00 | 1.00 | MISC. REPAIRS | 1,500 |
| M. W. II - SIGNS | 1.00 | 1.00 | SIDEWALK REPAIR | 55,000 |
| M.W. I - STREETS | 6.00 | 6.00 | UPS SYSTEMS & REPLACE PROCESSORS/ | 150,000 |
| M.W. II - STREETS | 7.00 | 7.00 | | |
| M.W. III - STREETS | 7.00 | 7.00 | | |
| MW III - LEAD SWEEPER OPERATO | 1.00 | 1.00 | | |
| SR CLERK/TYPIST - STREETS | 1.00 | 1.00 | | |
| SR M.W. - STREETS | 2.00 | 2.00 | | |
| SUPT STREETS/SOLID WASTE | .65 | .65 | | |
| | <u>29.65</u> | <u>29.65</u> | | <u>264,000</u> |

| Transfers In | | Transfers Out | |
|--------------------|----------------|----------------------|------------------|
| Empl Benefits Levy | 398,954 | JCCOG Trans Planning | 220,000 |
| | | Forestry Rt/Way Mnt | 64,410 |
| | | Traffic Calming | 30,000 |
| | | Street Pavmt Marking | 185,000 |
| | | Railroad Crossings | 25,000 |
| | | Overwidth Paving | 30,000 |
| | | Annual Bridge Maint | 60,000 |
| | | Biennial Brick Sts | 20,000 |
| | | Pavement Rehab. | 400,000 |
| | <u>398,954</u> | | <u>1,034,410</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Class: 41700 TRANSIT

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Current Taxes | 2,286,555 | 2,388,853 | 2,550,473 | 2,603,143 | 2,654,700 |
| Delq Prop Taxes | 986 | | | | |
| Other City Taxes | 45,311 | 46,899 | 48,017 | 48,625 | 49,294 |
| Fed. Intergov. Rev. | 993,132 | 873,006 | 873,006 | 873,006 | 873,006 |
| Other State Grants | 667,137 | 425,324 | 425,324 | 425,324 | 425,324 |
| Local Govt 28e Agreements | 29,804 | 29,804 | 29,804 | 30,400 | 31,008 |
| Transit Fees | 1,133,284 | 858,904 | 858,904 | 858,904 | 858,904 |
| Misc. Chg. For Ser. | 940 | 1,740 | 940 | 940 | 940 |
| Refuse Charges For Services | 2,094 | | | | |
| Printed Materials | 33 | | | | |
| Misc Merchandise | 849 | 236 | | | |
| Other Misc Revenue | 69,894 | 97,627 | 63,934 | 63,934 | 63,934 |
| Rents | 150,171 | 155,623 | 155,623 | 155,623 | 155,623 |
| Pkg Ramp Revenue | 442,776 | 535,788 | 552,221 | 552,221 | 552,221 |
| Sale Of Assets | 1,200 | | | | |
| Empl Benefits Levy | 860,335 | 980,385 | 991,137 | 1,046,154 | 1,102,897 |
| Total Receipts | 6,684,501 | 6,394,189 | 6,549,383 | 6,658,274 | 6,767,851 |
| Personnel | 3,336,630 | 3,704,017 | 3,671,463 | 3,810,572 | 3,945,665 |
| Services | 1,347,302 | 1,439,568 | 1,607,245 | 1,615,432 | 1,623,933 |
| Supplies | 764,061 | 1,158,834 | 1,155,048 | 948,761 | 962,746 |
| Capital Outlay | 65,468 | 150,000 | | | |
| Other Financial Uses | 1,121,218 | 544,436 | 52,105 | 53,145 | 54,230 |
| Total Expenditures | 6,634,679 | 6,996,855 | 6,485,861 | 6,427,910 | 6,586,574 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-------------------------------|---------------|-------|----------------|------|
| | 2010 | 2011 | | |
| ASSOC DIR -TRANS SERVICE | .50 | .50 | | |
| BODY REPAIR MECHANIC | 1.00 | 1.00 | | |
| CUSTODIAN - TRANSIT | .50 | .50 | | |
| CUSTOMER SERVICE REP - TRANSI | 1.00 | 1.00 | | |
| M.W. I - PARKING SYSTEMS | 1.00 | 1.00 | | |
| M.W. I - TRANSIT | 3.00 | 3.00 | | |
| M.W. II - TRANSIT | 1.00 | 1.00 | | |
| MASS TRANSIT OPERATOR | 37.75 | 37.75 | | |
| MECHANIC II - TRANSIT | 2.00 | 2.00 | | |
| MECHANIC III - TRANSIT | 2.00 | 2.00 | | |
| MW II - TRANSPORTATION SERV. | 1.00 | 1.00 | | |
| OPERATIONS SUPV - TRANS SERV | 3.50 | 3.50 | | |
| PARTS/DATA ENTRY CLK - TRANSI | 1.00 | 1.00 | | |
| SR MW - PARKING & TRANSIT | .50 | .50 | | |
| TRANSPORTATION SERVICES DIREC | .50 | .50 | | |
| | 56.25 | 56.25 | | |

| Transfers In | | Transfers Out | |
|--------------------|---------|-------------------|--------|
| Empl Benefits Levy | 991,137 | Court St. Daycare | 52,105 |
| | 991,137 | | 52,105 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 414300 Energy Conservation

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 3,072 | 20,650 | | | |
| Total Receipts | 3,072 | 20,650 | | | |
| Personnel Services | 3,072 | 20,211 439 | | | |
| Total Expenditures | 3,072 | 20,650 | | | |

GOVERNMENT ACTIVITIES CULTURE & RECREATION

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Library
Parks & Recreation
Forestry
Central Business District
Cemetery / Perpetual Care
Government Buildings
Senior Center

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Division: 03700 Library

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Property Tax - General Levy | 3,526,114 | 3,801,198 | 3,900,351 | 3,933,017 | 4,059,251 |
| Current Taxes | 649,862 | 678,937 | 724,871 | 739,841 | 754,494 |
| Delq Prop Taxes | 280 | | | | |
| Other City Taxes | 12,878 | 13,353 | 13,671 | 13,844 | 14,034 |
| Local Govt 28e Agreements | 394,491 | 419,606 | 419,606 | 427,998 | 436,558 |
| Library Chgs For Servs | 85 | 147 | 147 | 147 | 147 |
| Library Fines & Fees | 218,647 | 213,470 | 213,470 | 213,470 | 213,470 |
| Other Misc Revenue | 40,815 | 61,238 | 62,560 | 62,560 | 62,560 |
| Rents | 120,668 | 116,670 | 116,670 | 116,670 | 116,670 |
| Royalties & Commissions | 3,154 | 3,299 | 3,299 | 3,299 | 3,299 |
| From Broadband | 52,821 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Receipts | 5,019,815 | 5,362,918 | 5,509,645 | 5,565,846 | 5,715,483 |
| Personnel | 3,531,562 | 3,748,345 | 3,875,217 | 3,986,077 | 4,097,489 |
| Services | 623,907 | 635,838 | 658,715 | 663,344 | 668,062 |
| Supplies | 115,741 | 126,458 | 123,684 | 125,738 | 127,832 |
| Capital Outlay | 592,599 | 689,855 | 689,607 | 628,265 | 659,678 |
| Other Financial Uses | 156,006 | 162,422 | 162,422 | 162,422 | 162,422 |
| Total Expenditures | 5,019,815 | 5,362,918 | 5,509,645 | 5,565,846 | 5,715,483 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|-------|-----------------------------------|---------|
| | 2010 | 2011 | | |
| CUSTODIAN - LIBRARY | 2.00 | 2.00 | Other Operating Equipment | 4,400 |
| LIBRARIAN I | .58 | .58 | Books | 598,348 |
| LIBRARIAN II | 6.33 | 6.33 | Building Improvements | 5,200 |
| LIBRARY ADMIN COORDINATOR | 1.00 | 1.00 | Furniture | 15,000 |
| LIBRARY ASSISTANT I | 2.50 | 2.50 | Printers | 5,230 |
| LIBRARY ASSISTANT II | 1.75 | 1.75 | RFID Tags | 13,500 |
| LIBRARY ASSISTANT III | 4.98 | 4.98 | Server Hardware | 26,500 |
| LIBRARY BUILDING MANAGER | 1.00 | 1.00 | UPS Batteries; Self-Check Station | 21,429 |
| LIBRARY CLERK | 6.25 | 6.25 | | |
| LIBRARY COORDINATOR | 6.00 | 6.00 | | |
| LIBRARY DIRECTOR | 1.00 | 1.00 | | |
| LIBRARY WEB SPECIALIST | .75 | .75 | | |
| M. W. II - LIBRARY | 1.00 | 1.00 | | |
| MICROCOMPUTER SPECIALIST - LI | 1.00 | 1.00 | | |
| MWI - LIBRARY | .50 | .50 | | |
| NETWORK DATABASE SPEC - LIB | 1.00 | 1.00 | | |
| SR LIBRARIAN | 1.00 | 1.00 | | |
| SR LIBRARY ASSISTANT | 3.75 | 3.75 | | |
| | 42.39 | 42.39 | | 689,607 |

| Transfers In | | Transfers Out | |
|---------------------|--------|----------------------|---------|
| Cable TV to Libr AV | 55,000 | PC Repl Reserve Fndg | 42,968 |
| | | Equip Repl Reserve | 19,454 |
| | | 2002 GO Abatement | 100,000 |
| | 55,000 | | 162,422 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 442670 Library Computer Replacement Reserve

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|--------------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Sale Of Assets | 121 | | | | |
| Misc Other Operating Transfers | 42,968 | 42,968 | 42,968 | 42,968 | 42,968 |
| Total Receipts | 43,089 | 42,968 | 42,968 | 42,968 | 42,968 |
| Services | 5 | 421 | | | |
| Supplies | 452 | | | | |
| Capital Outlay | 2,103 | 88,350 | 61,552 | | |
| Total Expenditures | 2,560 | 88,771 | 61,552 | | |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|--------------------|---------------|------|----------------|---------------|
| | 2010 | 2011 | | |
| | | | PC Hardware | 55,000 |
| | | | Software | 6,552 |
| | | | | <u>61,552</u> |

| Transfers In | | Transfers Out | |
|---------------------|---------------|---------------|--|
| Library Res Funding | 42,968 | | |
| | <u>42,968</u> | | |

Fund: 1000 General
Center: 442680 Library Equipment Replacement Reserve

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|--------------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Misc Other Operating Transfers | 19,454 | 19,454 | 19,454 | 19,454 | 19,454 |
| Total Receipts | 19,454 | 19,454 | 19,454 | 19,454 | 19,454 |
| Services | 16,871 | | | | |
| Supplies | 926 | 3,079 | 3,079 | 3,141 | 3,204 |
| Capital Outlay | | 19,000 | 30,618 | | |
| Total Expenditures | 17,797 | 22,079 | 33,697 | 3,141 | 3,204 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|--------------------|---------------|------|------------------------------|---------------|
| | 2010 | 2011 | | |
| | | | Data Communication Equipment | 14,218 |
| | | | Other Operating Equipment | 16,400 |
| | | | | <u>30,618</u> |

| Transfers In | | Transfers Out | |
|---------------------|---------------|---------------|--|
| Library Res Funding | 19,454 | | |
| | <u>19,454</u> | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1001 General-Library
Division: 03750 Library - Other

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Operating Grants | 98,882 | 88,171 | 88,171 | 88,171 | 88,171 |
| Contrib & Donations | 135,708 | 101,500 | | | |
| Printed Materials | 13,768 | 11,474 | | | |
| Misc Merchandise | 1,166 | 1,779 | 1,779 | 1,779 | 1,779 |
| Other Misc Revenue | 70,173 | 45,777 | | | |
| Interest Revenues | 14,103 | 7,519 | 9,000 | 9,000 | 9,000 |
| Total Receipts | 333,800 | 256,220 | 98,950 | 98,950 | 98,950 |
| Personnel | 36,711 | 38,169 | 39,927 | 41,858 | 43,661 |
| Services | 32,710 | 40,570 | 45,102 | 45,472 | 45,850 |
| Supplies | 15,671 | 16,642 | 20,503 | 20,817 | 21,139 |
| Capital Outlay | 88,388 | 97,000 | 94,500 | 98,500 | 103,500 |
| Total Expenditures | 173,480 | 192,381 | 200,032 | 206,647 | 214,150 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-----------------------|-----------------|------|-------------------|--------|
| | 2010 | 2011 | | |
| LIBRARY ASSISTANT III | .50 | .50 | Art Reproductions | 1,500 |
| LIBRARY CLERK | .25 | .25 | Books | 93,000 |
| | .75 | .75 | | 94,500 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 441100 Parks & Rec Admin

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 243,919 | 233,059 | 234,785 | 240,125 | 245,270 |
| Total Receipts | 243,919 | 233,059 | 234,785 | 240,125 | 245,270 |
| Personnel | 208,342 | 214,193 | 212,760 | 217,956 | 223,305 |
| Services | 31,310 | 15,576 | 16,979 | 17,090 | 16,853 |
| Supplies | 2,267 | 3,290 | 2,546 | 2,579 | 2,612 |
| Capital Outlay | 2,000 | | 2,500 | 2,500 | 2,500 |
| Total Expenditures | 243,919 | 233,059 | 234,785 | 240,125 | 245,270 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-----------------------------|-----------------|------|------------------|-------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | 1.00 | 1.00 | Office Furniture | 2,500 |
| PARKS & RECREATION DIRECTOR | 1.00 | 1.00 | | |
| | 2.00 | 2.00 | | 2,500 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Division: 03300 Parks

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Property Tax - General Levy | 1,855,775 | 2,288,050 | 2,212,533 | 2,227,274 | 2,255,427 |
| Culture And Recreation | 33,835 | 59,686 | 59,686 | 59,686 | 59,686 |
| Contrib & Donations | 2,900 | | | | |
| Misc Merchandise | 547 | 235 | 334 | 334 | 334 |
| Other Misc Revenue | 132 | | | | |
| Rents | 25,932 | 34,708 | 67,249 | 68,808 | 68,808 |
| Total Receipts | 1,919,121 | 2,382,679 | 2,339,802 | 2,356,102 | 2,384,255 |
| Personnel | 1,078,094 | 1,330,904 | 1,323,829 | 1,352,037 | 1,381,989 |
| Services | 560,414 | 629,589 | 610,785 | 616,794 | 622,921 |
| Supplies | 128,747 | 157,009 | 171,926 | 175,322 | 178,784 |
| Capital Outlay | 7,438 | 131,295 | 76,550 | 51,600 | 36,450 |
| Other Financial Uses | 16,954 | 17,731 | 18,546 | 19,383 | 20,291 |
| Total Expenditures | 1,791,647 | 2,266,528 | 2,201,636 | 2,215,136 | 2,240,435 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-------------------------------|---------------|-------|----------------------------------|--------|
| | 2010 | 2011 | | |
| CLERK/TYPIST - PARKS & FOREST | 1.00 | 1.00 | 3 point hitch salt/sand spreader | 2,600 |
| M.W. II - PARKS | 5.00 | 5.00 | Bleachers | 15,000 |
| M.W. III - PARKS | 4.00 | 4.00 | Drinking Fountains | 1,500 |
| SR MW - PARKS | 1.00 | 1.00 | Infield Machine | 16,000 |
| SR MW - TURFGRASS SPECIALIST | 1.00 | 1.00 | Irrigation on #3 | 15,000 |
| SUPERINTENDENT PARKS/FORESTRY | 1.00 | 1.00 | New tarp for airplane ride | 1,650 |
| | | | New tarp for carousel | 5,000 |
| | | | Plastic weed barrier | 5,900 |
| | | | Utility Vehicle | 8,500 |
| | | | Weed Barrier | 1,400 |
| | | | line painter | 4,000 |
| | <hr/> | <hr/> | | <hr/> |
| | 13.00 | 13.00 | | 76,550 |

Transfers In

Transfers Out

| | |
|----------------------|--------|
| Sand Lake Loan Repay | 18,546 |
| | <hr/> |
| | 18,546 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Division: 03200 Recreation

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Property Tax - General Levy | 1,441,121 | 1,646,896 | 1,678,719 | 1,700,094 | 1,772,664 |
| Other City Taxes | 206,889 | 199,080 | 199,080 | 203,062 | 207,123 |
| Local Govt 28e Agreements | 91,159 | 100,384 | 100,384 | 102,392 | 104,440 |
| Transit Fees | 870 | | | | |
| Culture And Recreation | 580,692 | 596,011 | 590,006 | 591,916 | 591,916 |
| Misc. Chg. For Ser. | 3,547 | | 3,500 | 3,500 | 3,500 |
| Refuse Charges For Services | 80 | | | | |
| Contrib & Donations | 9,653 | 3,100 | 3,100 | 3,100 | 3,100 |
| Misc Merchandise | 7,309 | 9,442 | 16,320 | 16,320 | 16,320 |
| Other Misc Revenue | -124 | 2,127 | | | |
| Rents | 123,612 | 98,045 | 101,365 | 103,067 | 103,067 |
| Royalties & Commissions | 21,694 | 20,764 | 21,136 | 20,891 | 20,891 |
| Total Receipts | 2,486,502 | 2,675,849 | 2,713,610 | 2,744,342 | 2,823,021 |
| Personnel | 1,749,015 | 1,836,079 | 1,917,839 | 1,962,292 | 2,007,753 |
| Services | 498,949 | 545,567 | 547,538 | 551,450 | 555,438 |
| Supplies | 143,720 | 177,575 | 193,333 | 197,100 | 200,930 |
| Capital Outlay | 69,595 | 117,459 | 56,000 | 34,600 | 60,000 |
| Other Financial Uses | 26,335 | | | | |
| Total Expenditures | 2,487,614 | 2,676,680 | 2,714,710 | 2,745,442 | 2,824,121 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|---------------------------|---------------|-------------|-----------------------------------|--------------|
| | 2010 | 2011 | | |
| M.W. I - POOLS | 1.75 | 1.75 | (3) Instruction decks | 500 |
| M.W. I - RECREATION | 2.00 | 2.00 | Cash register | 500 |
| M.W. II - RECREATION | 1.00 | 1.00 | Craft Room Furniture | 2,000 |
| M.W. III - POOLS | 1.00 | 1.00 | Deck resurface | 2,000 |
| OFFICE COORD - RECREATION | 1.00 | 1.00 | Deck surface repairs | 3,000 |
| REC PROGRAM SUPERVISOR | 5.00 | 5.00 | Deck tile | 2,500 |
| REC. MAINT. SUPR | .67 | .67 | Desk & filing cabinets | 2,500 |
| RECREATION SUPERINTENDENT | 1.00 | 1.00 | Eliptical Machine | 4,000 |
| SR CLERK/TYPIST - REC | 1.00 | 1.00 | Enclose vending area | 7,500 |
| SWIMMING POOL ASST | 1.00 | 1.00 | Equipment storage/on deck bench x | 500 |
| | | | Gymnastics Equipment | 300 |
| | | | Lane line replacement | 2,500 |
| | | | Lifeguard stand | 1,000 |
| | | | Lifeguard station replacement | 1,500 |
| | | | Mudjack sidewalk | 2,500 |
| | | | Nessie replacement | 2,000 |
| | | | Pool deck furniture | 1,000 |
| | | | Rental Counter | 5,000 |
| | | | Replace remaining electric sub pa | 7,200 |
| | | | Sink replacement | 5,000 |
| | | | Special Olympics Sports Equipment | 1,500 |
| | | | Tank caulk & concrete repair & pa | 1,500 |
| | <hr/> 15.42 | <hr/> 15.42 | | <hr/> 56,000 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Division: 03400 Forestry Operations

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 362,652 | 406,590 | 369,450 | 376,400 | 383,567 |
| Other City Taxes | | | 5,000 | 5,000 | 5,000 |
| Contrib & Donations | 20,225 | | | | |
| Road Use Tax | 59,986 | 62,965 | 64,410 | 66,572 | 68,643 |
| Total Receipts | 442,863 | 469,555 | 438,860 | 447,972 | 457,210 |
| Personnel | 248,007 | 266,982 | 270,641 | 277,431 | 284,302 |
| Services | 121,158 | 163,967 | 149,813 | 151,769 | 153,764 |
| Supplies | 26,698 | 38,606 | 18,406 | 18,772 | 19,144 |
| Capital Outlay | 47,000 | | | | |
| Total Expenditures | 442,863 | 469,555 | 438,860 | 447,972 | 457,210 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|----------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| M. W. II - FORESTRY | 1.00 | 1.00 | | |
| M. W. III - FORESTRY | 1.00 | 1.00 | | |
| SR MW - FORESTRY | 1.00 | 1.00 | | |
| | 3.00 | 3.00 | | |

| Transfers In | |
|---------------------|--------|
| RUT Rt of Way Maint | 64,410 |
| | 64,410 |

| Transfers Out | |
|---------------|--|
| | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Division: 03600 CBD Maintenance

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 451,956 | 544,012 | 553,267 | 512,509 | 550,308 |
| General Use Permits | 8,974 | 7,022 | 7,022 | 7,022 | 7,022 |
| Total Receipts | 460,930 | 551,034 | 560,289 | 519,531 | 557,330 |
| Personnel | 275,414 | 335,324 | 325,426 | 332,683 | 338,590 |
| Services | 119,883 | 143,797 | 134,049 | 135,263 | 136,494 |
| Supplies | 25,576 | 38,338 | 42,734 | 43,585 | 44,454 |
| Capital Outlay | 40,057 | 33,575 | 58,080 | 8,000 | 37,792 |
| Total Expenditures | 460,930 | 551,034 | 560,289 | 519,531 | 557,330 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|-------------|-----------------------------|---------------|
| | 2010 | 2011 | | |
| M. W. II - CBD | 2.00 | 2.00 | Contracted Improvements | 8,000 |
| SR M.W. - CBD | 1.00 | 1.00 | Holiday Lights | 20,000 |
| | | | Park & Rec Equipment | 2,000 |
| | | | Refuse collection equipment | 28,080 |
| | <u>3.00</u> | <u>3.00</u> | | <u>58,080</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Division: 03500 Cemetery Operations

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 225,723 | 285,084 | 296,047 | 284,763 | 290,352 |
| Misc. Chg. For Ser. | 20,783 | 32,735 | 29,400 | 29,400 | 29,400 |
| Sale Of Assets | 52,900 | 41,648 | 45,500 | 45,500 | 45,500 |
| Total Receipts | 299,406 | 359,467 | 370,947 | 359,663 | 365,252 |
| Personnel | 214,999 | 248,430 | 261,514 | 273,538 | 286,120 |
| Services | 58,625 | 62,290 | 62,128 | 62,783 | 63,451 |
| Supplies | 12,312 | 14,662 | 15,105 | 15,392 | 15,681 |
| Capital Outlay | 13,470 | 34,085 | 32,200 | 7,950 | |
| Total Expenditures | 299,406 | 359,467 | 370,947 | 359,663 | 365,252 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|---------------------|-----------------|------|-----------------------------------|--------|
| | 2010 | 2011 | | |
| CEMETERY SUPR | 1.00 | 1.00 | Elec. Svc & Sec. Ltng Gaz/pole sh | 10,000 |
| M.W. II - CEMETERY | 1.00 | 1.00 | Hydraulic Power Unit | 5,600 |
| M.W. III - CEMETERY | 1.00 | 1.00 | Message Center | 1,600 |
| | | | Pole building retaining wall | 15,000 |
| | 3.00 | 3.00 | | 32,200 |

Fund: 6001 Perpetual Care

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|--------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 104,978 | 107,695 | 109,075 | 110,275 | 111,475 |
| Interest Revenues | 2,717 | 1,380 | 1,200 | 1,200 | 1,200 |
| Total Receipts | 2,717 | 1,380 | 1,200 | 1,200 | 1,200 |
| Ending Balance | 107,695 | 109,075 | 110,275 | 111,475 | 112,675 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Division: 01300 Government Buildings

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 476,387 | 539,214 | 488,924 | 498,690 | 509,373 |
| Other Misc Revenue | 65 | | | | |
| Total Receipts | 476,452 | 539,214 | 488,924 | 498,690 | 509,373 |
| Personnel | 269,824 | 282,970 | 278,966 | 287,529 | 296,985 |
| Services | 179,830 | 188,084 | 176,542 | 177,255 | 177,983 |
| Supplies | 23,207 | 25,860 | 25,416 | 25,906 | 26,405 |
| Capital Outlay | 3,591 | 42,300 | 8,000 | 8,000 | 8,000 |
| Total Expenditures | 476,452 | 539,214 | 488,924 | 498,690 | 509,373 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|------------------------|-----------------|-------------|-----------------------------------|--------------|
| | 2010 | 2011 | | |
| CUSTODIAN - GOVT BLDGS | 2.63 | 2.63 | Repair exterior & public interior | 3,000 |
| M. W. II - GOVT BLDGS | 1.00 | 1.00 | Truck mounted cleaning of carpet/ | 5,000 |
| M.W. I - GOVT BLDGS | 1.00 | 1.00 | | |
| REC. MAINT. SUPR | .33 | .33 | | |
| | <u>4.96</u> | <u>4.96</u> | | <u>8,000</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Class: 44400 SENIOR CENTER

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 667,613 | 676,551 | 604,512 | 597,894 | 616,195 |
| Local Govt 28e Agreements | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Culture And Recreation | 48,082 | 38,620 | 49,555 | 49,555 | 49,555 |
| Misc. Chg. For Ser. | | 12,000 | 12,000 | 12,000 | 12,000 |
| Contrib & Donations | 48,394 | 38,433 | 30,300 | 30,300 | 30,300 |
| Misc Merchandise | 7,701 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other Misc Revenue | 3,701 | 4,555 | 5,040 | 5,040 | 5,040 |
| Rents | 1,511 | 1,132 | 1,910 | 1,910 | 1,910 |
| Parking Lot Revenue | 1,863 | | | | |
| Pkg Ramp Revenue | 7,043 | 13,250 | 14,790 | 14,790 | 14,790 |
| Royalties & Commissions | 914 | 1,186 | 1,186 | 1,186 | 1,186 |
| Sale Of Assets | 207 | | | | |
| From Broadband | 7,084 | | | | |
| Misc Transfers In | | 3,000 | 19,000 | 19,000 | 19,000 |
| Total Receipts | 869,113 | 873,727 | 823,293 | 816,675 | 834,976 |
| Personnel | 442,918 | 472,995 | 477,644 | 496,412 | 514,104 |
| Services | 203,210 | 250,072 | 248,669 | 250,654 | 250,102 |
| Supplies | 46,197 | 49,187 | 61,935 | 62,765 | 63,610 |
| Capital Outlay | 32,661 | 55,333 | 28,500 | | |
| Other Financial Uses | 144,127 | 46,140 | 6,545 | 6,844 | 7,160 |
| Total Expenditures | 869,113 | 873,727 | 823,293 | 816,675 | 834,976 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|------|---------------------------|--------|
| | 2010 | 2011 | | |
| M. W. III - SENIOR CENTER | 1.00 | 1.00 | OTHER OPERATING EQUIPMENT | 7,500 |
| M.W. I - SENIOR CENTER | .81 | .81 | PARK AND REC EQUIPMENT | 5,000 |
| OPERATIONS ASST - SR CENTER | 1.00 | 1.00 | PC HARDWARE | 16,000 |
| PROGRAM SPECIALIST - SR CENTE | 1.00 | 1.00 | | |
| RECEPTIONIST - SR CENTER | .50 | .50 | | |
| SENIOR CENTER COORDINATOR | 1.00 | 1.00 | | |
| VOLUNTEER SPECIALIST-SR CNTR | 1.00 | 1.00 | | |
| | 6.31 | 6.31 | | 28,500 |

| Transfers In | | Transfers Out | |
|----------------------|--------|---------------------|-------|
| Sr. Gift Fund Contrb | 19,000 | Bldg Env Loan Repay | 6,545 |
| | 19,000 | | 6,545 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1003 General Senior Center Gift Fund

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 63,219 | 15,530 | 15,091 | 10,291 | 5,491 |
| Contrib & Donations | -48,798 | 17,000 | 14,000 | 14,000 | 14,000 |
| Interest Revenues | 1,109 | 207 | 200 | 200 | 200 |
| Total Receipts | -47,689 | 17,207 | 14,200 | 14,200 | 14,200 |
| Services | | 14,646 | | | |
| Other Financial Uses | | 3,000 | 19,000 | 19,000 | 19,000 |
| Total Expenditures | | 17,646 | 19,000 | 19,000 | 19,000 |
| Ending Balance | 15,530 | 15,091 | 10,291 | 5,491 | 691 |

Transfers In

Transfers Out

| | |
|--------------------|---------------|
| Sr Ctr Scholarship | 19,000 |
| | <u>19,000</u> |

Fund: 1004 General-Senior Center-New Horizons Band

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 3,335 | 6,060 | 5,352 | 4,305 | 3,046 |
| Culture And Recreation | 12,017 | 12,224 | 12,224 | 12,224 | 12,224 |
| Contrib & Donations | 2,195 | 6,380 | 4,740 | 4,740 | 4,740 |
| Misc Merchandise | | 240 | 240 | 240 | 240 |
| Total Receipts | 14,212 | 18,844 | 17,204 | 17,204 | 17,204 |
| Personnel | 6,136 | 7,429 | 7,793 | 7,813 | 7,833 |
| Services | 706 | 2,984 | 2,984 | 3,027 | 3,071 |
| Supplies | 4,645 | 9,139 | 7,474 | 7,623 | 7,776 |
| Total Expenditures | 11,487 | 19,552 | 18,251 | 18,463 | 18,680 |
| Ending Balance | 6,060 | 5,352 | 4,305 | 3,046 | 1,570 |

GOVERNMENTAL ACTIVITIES COMMUNITY & ECONOMIC DEVELOPMENT

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Planning & Community Dev. Admin.
Urban Planning
Neighborhood Services
Public Art
Community Development – Non Grant
Economic Development
General Rehabilitation & Improvement
Program (GRIP)
Peninsula Apartments
Community Development Block Grant
H.O.M.E. Program
Tax Increment Financing (TIF) Districts
Johnson County Council of Governments

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 451000 PCD Department Admin

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 250,943 | 262,724 | 279,290 | 289,306 | 296,406 |
| Total Receipts | 250,943 | 262,724 | 279,290 | 289,306 | 296,406 |
| Personnel | 229,820 | 233,298 | 250,809 | 260,630 | 267,533 |
| Services | 19,796 | 24,807 | 24,337 | 24,449 | 24,562 |
| Supplies | 1,327 | 2,319 | 4,144 | 4,227 | 4,311 |
| Capital Outlay | | 2,300 | | | |
| Total Expenditures | 250,943 | 262,724 | 279,290 | 289,306 | 296,406 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-------------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .55 | .55 | | |
| ENGINEERING TECHNICIAN | .50 | .50 | | |
| PCD DIRECTOR | 1.00 | 1.00 | | |
| PUBLIC INFORMATION ASST - PCD | .50 | .50 | | |
| | 2.55 | 2.55 | | |

Fund: 1000 General
Center: 452000 Urban Planning

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 331,912 | 361,465 | 385,427 | 396,576 | 408,154 |
| Other State Grants | 10,297 | | | | |
| Bldg & Development | 15,600 | 17,925 | 11,465 | 11,465 | 11,465 |
| Printed Materials | 648 | 856 | | | |
| Other Misc Revenue | 19 | | | | |
| Total Receipts | 358,476 | 380,246 | 396,892 | 408,041 | 419,619 |
| Personnel | 305,633 | 317,786 | 336,671 | 347,568 | 358,889 |
| Services | 49,469 | 59,591 | 57,465 | 57,662 | 57,863 |
| Supplies | 2,676 | 2,869 | 2,756 | 2,811 | 2,867 |
| Capital Outlay | 698 | | | | |
| Total Expenditures | 358,476 | 380,246 | 396,892 | 408,041 | 419,619 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|--------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER | 2.50 | 2.50 | | |
| SENIOR PLANNER | 1.00 | 1.00 | | |
| | 3.50 | 3.50 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Class: 45300 NEIGHBORHOOD SERVICES

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 118,463 | 149,118 | 133,290 | 136,221 | 139,254 |
| Other Misc Revenue | 185 | | | | |
| Total Receipts | 118,648 | 149,118 | 133,290 | 136,221 | 139,254 |
| Personnel | 88,242 | 79,723 | 94,875 | 97,385 | 99,989 |
| Services | 27,144 | 22,644 | 21,914 | 22,301 | 22,696 |
| Supplies | 3,262 | 2,871 | 1,668 | 1,702 | 1,736 |
| Capital Outlay | | 38,880 | 14,833 | 14,833 | 14,833 |
| Other Financial Uses | | 5,000 | | | |
| Total Expenditures | 118,648 | 149,118 | 133,290 | 136,221 | 139,254 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|----------------|--------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER | 1.00 | 1.00 | PIN Grant | 14,833 |
| | 1.00 | 1.00 | | 14,833 |

Fund: 1000 General
Center: 456100 Public Art

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 2,656 | -31,029 | 14,750 | 14,750 | |
| Printed Materials | 75 | 179 | | | |
| Other Misc Revenue | | 1,350 | | | |
| Transfers From Go Bonds | | 44,250 | | | |
| Total Receipts | 2,731 | 14,750 | 14,750 | 14,750 | |
| Personnel | 524 | | | | |
| Services | 946 | | 1,350 | 1,350 | |
| Supplies | 1,261 | | | | |
| Capital Outlay | | 14,750 | 13,400 | 13,400 | |
| Total Expenditures | 2,731 | 14,750 | 14,750 | 14,750 | |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|-----------------|--------|
| | 2010 | 2011 | | |
| | | | Art Project (s) | 13,400 |
| | | | | 13,400 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 456200 Non-Grant Community Development

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 57,294 | 82,143 | 84,894 | 87,694 | 90,742 |
| Transfers From Go Bonds | | 281,893 | | | |
| Loans | 4,116 | | | | |
| Total Receipts | 61,410 | 364,036 | 84,894 | 87,694 | 90,742 |
| Personnel | 59,473 | 76,457 | 83,756 | 86,550 | 89,592 |
| Services | 1,460 | 287,148 | 706 | 711 | 716 |
| Supplies | 465 | 431 | 432 | 433 | 434 |
| Capital Outlay | 12 | | | | |
| Total Expenditures | 61,410 | 364,036 | 84,894 | 87,694 | 90,742 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-----------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER | .05 | .05 | | |
| COMMUNITY DEVELOPMENT COORD | .10 | .10 | | |
| HOUSING REHAB SPECIALIST | .80 | .80 | | |
| PROGRAM ASST - COMM DEVEL | .10 | .10 | | |
| | 1.05 | 1.05 | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 457100 Economic Development

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 2,556,094 | 393,992 | 395,565 | 298,927 | 202,336 |
| Printed Materials | 8 | | | | |
| From Water Operations | 16,718 | 19,561 | 20,438 | 21,696 | 22,969 |
| From Wastewater Operations | 16,718 | 19,561 | 20,438 | 21,696 | 22,969 |
| From Airport Operations | 8,359 | 9,781 | 10,219 | 10,848 | 11,485 |
| Total Receipts | 2,597,897 | 442,895 | 446,660 | 353,167 | 259,759 |
| Personnel | 86,333 | 104,564 | 110,853 | 117,263 | 123,757 |
| Services | 196,306 | 336,904 | 334,256 | 234,322 | 134,389 |
| Supplies | 1,358 | 1,427 | 1,551 | 1,582 | 1,613 |
| Capital Outlay | 2,313,900 | | | | |
| Total Expenditures | 2,597,897 | 442,895 | 446,660 | 353,167 | 259,759 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|----------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ECONOMIC DEVELOPMENT COORD | 1.00 | 1.00 | | |
| | 1.00 | 1.00 | | |

| Transfers In | |
|----------------------|--------|
| Airport 10% ED Coord | 10,219 |
| Water 20% ED Coord | 20,438 |
| Wastewtr 20% EDCoord | 20,438 |
| | 51,095 |

Transfers Out

Community & Economic Development Assistance

| | Actual FY2009 | Budget FY2010 | Budget FY2011 | Projected FY2012 | Projected FY2013 |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| Iowa City Area Development Group, Inc.: Annual Contribution - Economic Development (Five-year commitment through FY2011) | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| Englert Theatre: Annual Contribution - Economic Development (Three-year commitment through FY2012) | - | \$ 50,000 | \$ 50,000 | \$ 50,000 | - |
| City of Literature: Annual Contribution (Three-year commitment through FY2012) | - | \$ 50,000 | \$ 50,000 | \$ 50,000 | - |
| Economic Development Assistance: | \$ 89,432 | \$ 50,000 | \$ - | \$ - | \$ 100,000 |
| Total Community & Economic Development Assistance: | \$ 189,432 | \$ 250,000 | \$ 200,000 | \$ 100,000 | \$ 100,000 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2810 GRIP-General Rehabilitation and Improvement Program

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 0 | 0 | 0 | 0 | 0 |
| Transfers From Go Bonds | 93,798 | 200,000 | | 200,000 | 200,000 |
| Loans | 63,262 | 168,000 | 40,000 | 40,000 | 40,000 |
| Total Receipts | 157,060 | 368,000 | 40,000 | 240,000 | 240,000 |
| Services | 93,798 | 200,000 | | 200,000 | 200,000 |
| Other Financial Uses | 63,262 | 168,000 | 40,000 | 40,000 | 40,000 |
| Total Expenditures | 157,060 | 368,000 | 40,000 | 240,000 | 240,000 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 |

Transfers In

Transfers Out

| | |
|-------------------|--------|
| GO Bond Abatement | 40,000 |
| | 40,000 |

Fund: 2510 Peninsula Apartments

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 21,037 | 32,777 | 38,199 | 46,607 | 47,460 |
| Rents | 60,148 | 54,716 | 54,716 | 54,716 | 54,716 |
| Total Receipts | 60,148 | 54,716 | 54,716 | 54,716 | 54,716 |
| Services | 38,467 | 28,327 | 35,650 | 35,935 | 36,226 |
| Supplies | | 3,039 | | | |
| Debt Service | 9,941 | 17,928 | 10,658 | 17,928 | 17,928 |
| Total Expenditures | 48,408 | 49,294 | 46,308 | 53,863 | 54,154 |
| Ending Balance | 32,777 | 38,199 | 46,607 | 47,460 | 48,022 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 2100 CDBG & CDBG Rehab

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 25,797 | 2,382 | -31,486 | 30,689 | 83,455 |
| Fed. Intergov. Rev. | 695,527 | 675,000 | 797,000 | 797,000 | 797,000 |
| Printed Materials | | 30 | | | |
| Other Misc Revenue | 3,605 | 698 | | | |
| Sale Of Assets | 76 | | | | |
| Loans | 135,795 | 165,000 | 165,000 | 165,000 | 165,000 |
| Total Receipts | 835,003 | 840,728 | 962,000 | 962,000 | 962,000 |
| Personnel | 146,576 | 248,185 | 233,684 | 242,257 | 251,197 |
| Services | 693,586 | 592,727 | 664,394 | 665,196 | 666,033 |
| Supplies | 2,729 | 3,684 | 1,747 | 1,781 | 1,817 |
| Capital Outlay | 15,527 | | | | |
| Other Financial Uses | | 30,000 | | | |
| Total Expenditures | 858,418 | 874,596 | 899,825 | 909,234 | 919,047 |
| Ending Balance | 2,382 | -31,486 | 30,689 | 83,455 | 126,408 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-----------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .25 | .25 | | |
| ASSOCIATE PLANNER | .45 | .45 | | |
| COMMUNITY DEVELOPMENT COORD | .45 | .45 | | |
| HOUSING REHAB SPECIALIST | 1.20 | 1.20 | | |
| PROGRAM ASST - COMM DEVEL | .53 | .53 | | |
| | 2.88 | 2.88 | | |

Fund: 2110 HOME Program

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | -1,018 | -262 | 133 | 6,738 | 8,919 |
| Fed. Intergov. Rev. | 678,527 | 640,000 | 680,000 | 680,000 | 680,000 |
| Loans | 144,021 | 120,000 | 100,000 | 100,000 | 100,000 |
| Total Receipts | 822,548 | 760,000 | 780,000 | 780,000 | 780,000 |
| Personnel | 53,434 | 88,522 | 92,141 | 96,339 | 100,643 |
| Services | 718,781 | 670,774 | 680,945 | 681,165 | 681,394 |
| Supplies | 52 | 309 | 309 | 315 | 321 |
| Other Financial Uses | 49,525 | | | | |
| Total Expenditures | 821,792 | 759,605 | 773,395 | 777,819 | 782,358 |
| Ending Balance | -262 | 133 | 6,738 | 8,919 | 6,561 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-----------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER | .50 | .50 | | |
| COMMUNITY DEVELOPMENT COORD | .45 | .45 | | |
| | .95 | .95 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Funds: TAX INCREMENT FINANCING

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 4,088,608 | 3,496,849 | 1,542,986 | 1,011,320 | 781,146 |
| T.I.F. Revenues | 3,693,221 | 4,044,594 | 840,114 | 706,506 | 238,430 |
| Interest Revenues | 42,463 | 25,939 | 3,300 | 3,300 | 3,300 |
| Total Receipts | 3,735,684 | 4,070,533 | 843,414 | 709,806 | 241,730 |
| Services | 990,969 | 955,191 | 351,972 | 596,209 | 284,463 |
| Capital Outlay | | | 548,739 | | |
| Other Financial Uses | 2,727,402 | 3,632,161 | | | |
| Total Expenditures | 3,718,371 | 4,587,352 | 900,711 | 596,209 | 284,463 |
| Ending Balance | 4,105,921 | 2,980,030 | 1,485,689 | 1,124,917 | 738,413 |

Tax Increment Financing

FY2011

Rebates / Payment:

| | |
|-------------------------------------|------------|
| Alpla of Iowa, Inc. | \$ 127,035 |
| Gerry Ambrose / Ambrose Development | 34,410 |
| Southgate Development Co. | 129,930 |
| Mercer | 27,499 |
| United Natural Foods, Inc. | 33,098 |

**Capital Project Funding:
Lower Muscatine**

\$ 548,739

Total: Tax Increment Financing – FY2011

\$ 900,711

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2350 JCCOG SUMMARY

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 49,206 | 49,203 | 40,543 | 2,473 | -50,379 |
| Other State Grants | 148,384 | 153,000 | 153,000 | 153,000 | 153,000 |
| Local Govt 28e Agreements | 125,084 | 130,788 | 130,788 | 133,404 | 136,072 |
| Misc. Chg. For Ser. | 2,000 | | | | |
| Printed Materials | 160 | | | | |
| Other Misc Revenue | 1,087 | | | | |
| General Levy | 132,521 | 159,790 | 164,688 | 168,304 | 171,940 |
| Road Use Tax | 205,923 | 220,000 | 220,000 | 220,000 | 220,000 |
| Total Receipts | 615,159 | 663,578 | 668,476 | 674,708 | 681,012 |
| Personnel | 492,212 | 527,095 | 556,587 | 581,471 | 605,800 |
| Services | 113,678 | 133,017 | 136,587 | 137,509 | 138,455 |
| Supplies | 4,985 | 5,076 | 5,372 | 5,480 | 5,591 |
| Capital Outlay | 4,287 | 7,050 | 8,000 | 3,100 | 4,100 |
| Total Expenditures | 615,162 | 672,238 | 706,546 | 727,560 | 753,946 |
| Ending Balance | 49,203 | 40,543 | 2,473 | -50,379 | -123,313 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|----------------------------|---------------|------|--------------------------------|-------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .20 | .20 | Intersection Traffic Counter | 900 |
| ASSOCIATE PLANNER | 4.00 | 4.00 | Traffic Counters | 3,000 |
| ENGINEERING TECHNICIAN | .40 | .40 | Traffic model software upgrade | 2,100 |
| HUMAN SERVICES COORDINATOR | 1.00 | 1.00 | Upgrade Arcview Software | 2,000 |
| JCCOG DIRECTOR | 1.00 | 1.00 | | |
| | 6.60 | 6.60 | | 8,000 |

| Transfers In | |
|----------------------|---------|
| Road Use Tax Op Supp | 220,000 |
| GF Prop Tax Support | 143,156 |
| General Levy | 21,532 |
| | 384,688 |

| Transfers Out | |
|---------------|--|
|---------------|--|

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2350 JCCOG
Center: 459010 JCCOG Administration

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Local Govt 28e Agreements | 101,209 | 107,288 | 107,288 | 109,434 | 111,623 |
| Other Misc Revenue | 10 | | | | |
| General Levy | 111,121 | 138,986 | 143,156 | 146,019 | 148,940 |
| Total Receipts | 212,340 | 246,274 | 250,444 | 255,453 | 260,563 |
| Personnel | 72,936 | 134,953 | 140,453 | 146,374 | 152,457 |
| Services | 12,926 | 21,780 | 22,302 | 22,734 | 23,180 |
| Supplies | 2,676 | 2,080 | 1,632 | 1,665 | 1,699 |
| Total Expenditures | 88,538 | 158,813 | 164,387 | 170,773 | 177,336 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------|-----------------|---------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .20 | .20 | | |
| ASSOCIATE PLANNER | .50 | .50 | | |
| ENGINEERING TECHNICIAN | .40 | .40 | | |
| JCCOG DIRECTOR | .50 | .50 | | |
| | 1.60 | 1.60 | | |
| Transfers In | | | Transfers Out | |
| GF Prop Tax Support | | 143,156 | | |
| | | 143,156 | | |

Fund: 2350 JCCOG
Center: 459040 JCCOG Human Services

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Printed Materials | 160 | | | | |
| Total Receipts | 160 | | | | |
| Personnel | 74,093 | 79,296 | 79,467 | 81,407 | 83,403 |
| Services | 6,767 | 8,314 | 10,558 | 10,701 | 10,847 |
| Supplies | 71 | 372 | 372 | 380 | 388 |
| Total Expenditures | 80,931 | 87,982 | 90,397 | 92,488 | 94,638 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|----------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| HUMAN SERVICES COORDINATOR | 1.00 | 1.00 | | |
| | 1.00 | 1.00 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2350 JCCOG
Center: 459030 JCCOG-Rural Community Asst

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Local Govt 28e Agreements | 23,875 | 23,500 | 23,500 | 23,970 | 24,449 |
| General Levy | 21,400 | 20,804 | 21,532 | 22,285 | 23,000 |
| Total Receipts | 45,275 | 44,304 | 45,032 | 46,255 | 47,449 |
| Services | 44,629 | 45,530 | 45,530 | 45,530 | 45,530 |
| Total Expenditures | 44,629 | 45,530 | 45,530 | 45,530 | 45,530 |

| Transfers In | | Transfers Out | |
|--------------|--------|---------------|--|
| General Levy | 21,532 | | |
| | 21,532 | | |

Fund: 2350 JCCOG
Center: 459020 JCCOG-General Transportation Plan

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Other State Grants | 148,384 | 153,000 | 153,000 | 153,000 | 153,000 |
| Misc. Chg. For Ser. | 2,000 | | | | |
| Other Misc Revenue | 1,077 | | | | |
| Road Use Tax | 205,923 | 220,000 | 220,000 | 220,000 | 220,000 |
| Total Receipts | 357,384 | 373,000 | 373,000 | 373,000 | 373,000 |
| Personnel | 345,183 | 312,846 | 336,667 | 353,690 | 369,940 |
| Services | 49,029 | 57,393 | 58,197 | 58,544 | 58,898 |
| Supplies | 2,238 | 2,624 | 3,368 | 3,435 | 3,504 |
| Capital Outlay | 4,287 | 7,050 | 8,000 | 3,100 | 4,100 |
| Total Expenditures | 400,737 | 379,913 | 406,232 | 418,769 | 436,442 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|--------------------------------|-------|
| | 2010 | 2011 | | |
| ASSOCIATE PLANNER | 3.50 | 3.50 | Intersection Traffic Counter | 900 |
| JCCOG DIRECTOR | .50 | .50 | Traffic Counters | 3,000 |
| | | | Traffic model software upgrade | 2,100 |
| | | | Upgrade Arcview Software | 2,000 |
| | 4.00 | 4.00 | | 8,000 |

| Transfers In | | Transfers Out | |
|----------------------|---------|---------------|--|
| Road Use Tax Op Supp | 220,000 | | |
| | 220,000 | | |

GOVERNMENTAL ACTIVITIES GENERAL GOVERNMENT

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City Council
City Manager
City Clerk
Police Citizen's Review Board (PCRB)
Personnel
City Attorney
Human Rights
Non-Operational Administration
Human Service Agency Funding
Community Event Funding
Finance Department
Tort Liability Insurance
Employee Benefits
Emergency Levy

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 411100 City Council

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 133,301 | 157,252 | 155,678 | 153,923 | 154,335 |
| Printed Materials | | 40 | 40 | 40 | 40 |
| Other Misc Revenue | | 113 | 113 | 113 | 113 |
| Total Receipts | 133,301 | 157,405 | 155,831 | 154,076 | 154,488 |
| Personnel | 55,614 | 56,557 | 56,579 | 54,440 | 54,461 |
| Services | 61,958 | 88,256 | 89,384 | 89,608 | 89,837 |
| Supplies | 5,782 | 12,592 | 9,868 | 10,028 | 10,190 |
| Capital Outlay | 9,947 | | | | |
| Total Expenditures | 133,301 | 157,405 | 155,831 | 154,076 | 154,488 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| CITY COUNCIL | 7.00 | 7.00 | | |
| | 7.00 | 7.00 | | |

Fund: 1000 General
Center: 412100 City Manager

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 574,097 | 522,948 | 522,885 | 536,283 | 548,866 |
| Intra-city Charges | 7,642 | 7,642 | 7,642 | 7,795 | 7,951 |
| Other Misc Revenue | 363 | | | | |
| Total Receipts | 582,102 | 530,590 | 530,527 | 544,078 | 556,817 |
| Personnel | 506,086 | 449,394 | 442,392 | 455,743 | 468,277 |
| Services | 72,012 | 75,420 | 74,852 | 75,006 | 75,164 |
| Supplies | 4,004 | 5,776 | 13,283 | 13,329 | 13,376 |
| Total Expenditures | 582,102 | 530,590 | 530,527 | 544,078 | 556,817 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADM ASSISTANT TO CITY MANAGER | 1.00 | 1.00 | | |
| ASST CITY MANAGER | 1.00 | 1.00 | | |
| CITY MANAGER | 1.00 | 1.00 | | |
| | 3.00 | 3.00 | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 411200 City Clerk

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 407,714 | 521,837 | 437,107 | 563,685 | 460,491 |
| Professional Licenses | 9,233 | 8,729 | 8,729 | 8,729 | 8,729 |
| Code Enforcement | 6,300 | 3,000 | 3,000 | 3,000 | 3,000 |
| Printed Materials | 118 | 278 | | | |
| Other Misc Revenue | 9,549 | 8,704 | | | |
| Rents | | 225 | 225 | 225 | 225 |
| Total Receipts | 432,914 | 542,773 | 449,061 | 575,639 | 472,445 |
| Personnel | 353,048 | 362,066 | 378,434 | 389,033 | 399,841 |
| Services | 76,664 | 178,860 | 66,753 | 182,694 | 68,654 |
| Supplies | 3,202 | 1,847 | 3,874 | 3,912 | 3,950 |
| Total Expenditures | 432,914 | 542,773 | 449,061 | 575,639 | 472,445 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|--------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | 1.00 | 1.00 | | |
| CITY CLERK | 1.00 | 1.00 | | |
| DEPUTY CITY CLERK | 1.00 | 1.00 | | |
| LICENSE SPECIALIST | 1.00 | 1.00 | | |
| | 4.00 | 4.00 | | |

Fund: 1000 General
Center: 411400 Police Citizen Review Board

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 4,218 | 2,629 | 2,629 | 2,633 | 2,637 |
| Total Receipts | 4,218 | 2,629 | 2,629 | 2,633 | 2,637 |
| Services | 4,218 | 2,629 | 2,629 | 2,633 | 2,637 |
| Total Expenditures | 4,218 | 2,629 | 2,629 | 2,633 | 2,637 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 412200 Personnel

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 411,837 | 493,866 | 537,365 | 542,553 | 564,331 |
| Misc. Chg. For Ser. | 80 | | | | |
| Printed Materials | 118 | | | | |
| Intra-city Charges | 10,186 | | | | |
| Total Receipts | 422,221 | 493,866 | 537,365 | 542,553 | 564,331 |
| Personnel | 283,053 | 309,021 | 320,756 | 338,835 | 357,336 |
| Services | 123,259 | 167,452 | 193,497 | 180,343 | 183,353 |
| Supplies | 14,309 | 17,393 | 23,112 | 23,375 | 23,642 |
| Capital Outlay | 1,600 | | | | |
| Total Expenditures | 422,221 | 493,866 | 537,365 | 542,553 | 564,331 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| PERSONNEL ADMINISTRATOR | 1.00 | 1.00 | | |
| PERSONNEL ASSISTANT | 2.00 | 2.00 | | |
| PERSONNEL GENERALIST | 1.00 | 1.00 | | |
| | 4.00 | 4.00 | | |

Fund: 1000 General
Center: 411300 City Attorney

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 604,395 | 501,469 | 562,892 | 580,549 | 599,588 |
| Code Enforcement | 561 | 462 | 462 | 462 | 462 |
| Printed Materials | 26 | 73 | | | |
| Intra-city Charges | 76,396 | 123,953 | 76,396 | 77,924 | 79,482 |
| Other Misc Revenue | 1,884 | 1,117 | | | |
| Total Receipts | 683,262 | 627,074 | 639,750 | 658,935 | 679,532 |
| Personnel | 632,135 | 579,067 | 597,397 | 616,228 | 636,465 |
| Services | 28,644 | 38,145 | 29,919 | 30,024 | 30,131 |
| Supplies | 22,483 | 9,862 | 12,434 | 12,683 | 12,936 |
| Total Expenditures | 683,262 | 627,074 | 639,750 | 658,935 | 679,532 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | 1.00 | 1.00 | | |
| ASSISTANT CITY ATTORNEY | 2.00 | 2.00 | | |
| CITY ATTORNEY | .60 | .60 | | |
| FIRST ASST CITY ATTORNEY | 1.00 | 1.00 | | |
| LEGAL ASSISTANT | 1.00 | 1.00 | | |
| | 5.60 | 5.60 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 415100 Human Rights

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 209,983 | 254,916 | 263,846 | 274,849 | 285,362 |
| Misc. Lic. & Permits | 240 | 90 | 90 | 90 | 90 |
| Other Misc Revenue | 3,558 | 1,800 | 1,500 | 1,500 | 1,500 |
| Total Receipts | 213,781 | 256,806 | 265,436 | 276,439 | 286,952 |
| Personnel | 172,823 | 209,287 | 222,885 | 233,445 | 243,506 |
| Services | 32,862 | 39,818 | 34,957 | 35,249 | 35,546 |
| Supplies | 8,096 | 7,701 | 7,594 | 7,745 | 7,900 |
| Total Expenditures | 213,781 | 256,806 | 265,436 | 276,439 | 286,952 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|---------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| HUMAN RIGHTS INVESTIGATOR | .50 | .50 | | |
| HUMAN RIGHTS COORDINATOR | 1.00 | 1.00 | | |
| HUMAN RIGHTS INVESTIGATOR | 1.00 | 1.00 | | |
| | 2.50 | 2.50 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 416100 Non-Operational Administration

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| Other City Taxes | 188,081 | 7,896,592 | 8,000,982 | 8,161,002 | 8,324,222 |
| Fed. Intergov. Rev. | 11,365 | | | | |
| Disaster Assistance | 1,515 | | | | |
| Misc Merchandise | 73 | | | | |
| Sale Of Assets | 270,737 | | | | |
| Empl Benefits Levy | 5,501,029 | 7,598,058 | 7,967,275 | 8,880,497 | 9,746,031 |
| Emergency Levy | 122,432 | 522,187 | | | |
| From Parking Operations | 200,000 | | | | |
| From Broadband | 100,000 | | | | |
| Total Receipts | 6,395,232 | 16,016,837 | 15,968,257 | 17,041,499 | 18,070,253 |
| Personnel | | | | 1,076,391 | |
| Services | 636,027 | 629,229 | 657,902 | 657,903 | 657,904 |
| Other Financial Uses | 262,521 | 8,567,202 | 8,454,688 | 8,473,304 | 8,479,940 |
| Total Expenditures | 898,548 | 9,196,431 | 9,112,590 | 10,207,598 | 9,137,844 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|--------------------|---------------|------|----------------|----------------|
| | 2010 | 2011 | | |
| | | | Contingency | 370,000 |
| | | | | <u>370,000</u> |

| Transfers In | | Transfers Out | |
|--------------------|------------------|----------------------|------------------|
| Empl Benefits Levy | 7,967,275 | Airport Oper Subsidy | 100,000 |
| | | JCCOG Admin/Hmn Serv | 143,156 |
| | | Annual ECICOG Supprt | 21,532 |
| | | DubuqueStElevation | 2,160,000 |
| | | SWWTP Expansion | 5,660,000 |
| | <u>7,967,275</u> | | <u>8,084,688</u> |

**City of Iowa City
FY2011 Human Service Agency Funding**

Aid to Human Service Agencies is \$425,268 in FY2011; with \$282,268 budgeted from General Fund, \$105,000 from Community Development Block Grant (CDBG), and \$38,000 from Water, Sewer and Stormwater utility billing abatements.

| REQUESTS FOR AID TO AGENCIES | Actual FY2008 | Actual FY2009 | Budget FY2010 | Request FY2011 | Budget FY2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| United Way Human Service Agencies: | | | | | |
| 4 C's | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - |
| Arc of Johnson County | 2,000 | 2,000 | - | - | - |
| Big Brothers/Big Sisters | 37,000 | 37,000 | 35,000 | 40,000 | 32,000 |
| Compeer* | - | - | - | 32,000 | 5,000 |
| Consortium for Youth Employment | 16,000 | 16,000 | 14,000 | 16,000 | 14,000 |
| Crisis Center | 39,730 | 40,730 | 36,500 | 40,150 | 40,000 |
| Domestic Violence Program | 51,000 | 52,000 | 52,000 | 53,550 | 52,000 |
| Elder Services Agency | 59,500 | 60,168 | 54,055 | 60,169 | 54,000 |
| Free Medical Clinic | 7,000 | 7,500 | 7,263 | 8,000 | 7,500 |
| Housing Trust Fund of Iowa City | - | 10,000 | 8,000 | 53,000 | 8,000 |
| ICARE - Iowa Center for Aids Resource | 9,220 | 9,220 | 8,950 | 9,447 | 8,950 |
| Jo Co Office of the American Red Cross | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| Mayor's Youth Employment Program | 19,570 | 16,000 | 14,000 | 30,000 | 10,000 |
| MECCA | 29,745 | 29,000 | 27,000 | 29,920 | 10,000 |
| Neighborhood Centers | 60,000 | 61,000 | 55,000 | 75,000 | 60,000 |
| Rape Victim Advocacy | 11,300 | 12,000 | 12,000 | 12,720 | 12,000 |
| Shelter House | 35,000 | 35,500 | 35,500 | 39,050 | 36,500 |
| United Action for Youth (UAY) | 65,000 | 65,000 | 60,000 | 70,000 | 60,000 |
| Subtotal: United Way Agencies | \$ 449,565 | \$ 461,118 | \$ 425,268 | \$ 575,006 | \$ 415,950 |
| Other Human Service Agency Requests: | | | | | |
| Extend the Dream Foundation | 5,000 | - | - | 4,000 | - |
| Subtotal: Other Human Services Agencies | \$ 454,565 | \$ 461,118 | \$ 425,268 | \$ 579,006 | \$ 415,950 |
| Contingency Funding: | - | - | - | 9,318 | 9,318 |
| Grand Total: Aid to Human Services Agencies | \$ 454,565 | \$ 461,118 | \$ 425,268 | \$ 588,324 | \$ 425,268 |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Less direct funding from: | | | | | |
| Community Development Block Grant (CDBG) | (105,000) | (95,415) | (105,000) | (105,000) | (105,000) |
| Water, Sewer and Stormwater Utility Billing Abatements | (37,810) | (32,967) | (38,000) | (38,000) | (38,000) |
| General Fund / Non-Operational Admin Aid to Human Services Agencies: | \$ 311,755 | \$ 332,736 | \$ 282,268 | \$ 445,324 | \$ 282,268 |

**City of Iowa City - General Fund
Community Event and Program Funding**

Community event and program funding totals \$110,162 in FY2011. Funding requests totaled \$163,740.

| Funding Requests for Community Events & Programs | Actual FY2008 | Actual FY2009 | Budget FY2010 | Funding Requests FY2011 | Budget FY2011 |
|--|--------------------------|--------------------------|--------------------------|--|--------------------------|
| All-Iowa New Horizons Band Extravaganza | 250 | - | - | - | - |
| Backyard Abundance | - | - | - | 2,500 | - |
| Bike to Work Week | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Access 2 Independence of the Eastern Iowa Corridor, Inc. (previously Evert Conner Rights & Resource Center for Independent Living) | 972 | 972 | 972 | 1,400 | 1,400 |
| ADA Celebration | - | - | - | 2,440 | - |
| Disability Awareness Month Kickoff | - | - | - | - | - |
| Extend the Dream Foundation | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Ralston Creek Fair & Flea Mkt | - | - | - | - | - |
| Hancher's 35th Anniversary Gift to Iowa | 7,500 | - | - | - | - |
| Habeas Corpus | - | 2,020 | - | - | - |
| Iowa Dance Fest & Iowa City Dance Labs | - | - | - | - | - |
| Iowa Children's Museum - "Move It! Dig it! Do it!" | - | - | - | 3,500 | - |
| Iowa City Community String Orchestra | 300 | 400 | 400 | 400 | 400 |
| Fall & Spring Concerts | - | - | - | - | - |
| ICCCVB - Sports Authority | 2,500 | - | - | - | - |
| Johnson Co. Historical Society | 4,000 | 10,000 | - | - | - |
| Johnson Co. Historical Society - Irving B. Weber Days | 2,468 | 1,809 | 7,790 | 10,000 | 8,500 |
| Johnson County Local Food Alliance | 500 | 2,020 | 1,000 | 2,000 | 1,000 |
| Field to Family | - | - | - | - | - |
| Jaycees - | - | 10,000 | - | - | - |
| Jaycees' - 4th of July Fireworks * | 7,500 | - | - | - | - |
| 4th of July Fireworks (City of Iowa City) | - | 17,498 | 25,000 | 25,000 | 25,000 |
| Landlocked Film Festival | - | - | 3,500 | 3,000 | 3,000 |
| Mayor's Youth Empowerment Program | - | - | - | 40,000 | - |
| Youth Leadership Program Summer Camp | - | - | - | - | - |
| Mission Creek Festival | - | - | 5,000 | - | - |
| Riverside Theatre - Shakespeare Festival | 3,000 | 4,000 | 4,000 | 5,000 | 5,000 |
| Summer of the Arts: | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Iowa Arts Festival, Friday Night Concert Series, Jazz Festival, Free Movie Series & Sand in the City | - | - | - | - | - |
| U of I Tippie MBA Association - Small Business Outreach Event | - | - | - | 6,000 | - |
| Youth Advisory Commission** | - | 537 | - | - | - |
| Contingency | - | - | - | - | 3,362 |
| Community Event / Program Funding: | \$ 81,490 | \$ 111,756 | \$ 110,162 | \$ 163,740 | \$ 110,162 |

** Youth Advisory Commission to be funded from General Fund as part of Council operations, beginning in FY2010.

Community & Economic Development Assistance

Twenty-five percent (25%) of annual Hotel/Motel Tax revenue is allocated to the Iowa City / Coralville Convention & Visitors Bureau (ICCVB).

| | Actual FY2008 | Actual FY2009 | Budget FY2010 | | Estimated FY2011 |
|---|--------------------------|--------------------------|--------------------------|--|-----------------------------|
| Iowa City / Coralville Convention & Visitors Bureau: | \$ 180,982 | \$ 188,081 | \$ 180,982 | | \$ 180,982 |
| Total Hotel / Motel Taxes | \$ 723,928 | \$ 752,324 | \$ 723,929 | | \$ 723,929 |
| % of Hotel / Motel Tax to CVB | 25.0% | 25.0% | 25.0% | | 25.0% |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 1000 General
Center: 413100 Finance Administration

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Current Taxes | 19,499,923 | 20,372,342 | 21,750,748 | 22,199,447 | 22,639,036 |
| Delq Prop Taxes | 8,410 | 5,000 | | | |
| Other City Taxes | 386,329 | 400,601 | 410,135 | 415,317 | 421,025 |
| General Use Permits | 39,560 | 36,302 | 36,302 | 36,302 | 36,302 |
| Food & Liquor Licenses | 90,904 | 98,400 | 98,400 | 98,400 | 98,400 |
| Property Tax Credits | 35,797 | 24,739 | 24,739 | 24,739 | 24,739 |
| Code Enforcement | 255,305 | 305,550 | 305,550 | 305,550 | 305,550 |
| Parking Fines | 441,518 | 592,900 | 592,900 | 592,900 | 592,900 |
| Contrib & Donations | 3,000 | | | | |
| Intra-city Charges | 1,355,960 | 2,331,641 | 2,655,062 | 2,708,163 | 2,762,326 |
| Other Misc Revenue | 288 | | | | |
| Interest Revenues | 750,054 | 356,700 | 350,000 | 350,000 | 350,000 |
| Transfers From Tif Districts | | 15,000 | | | |
| From Ic Housing Authority | | 18,000 | | | |
| Total Receipts | 22,867,048 | 24,557,175 | 26,223,836 | 26,730,818 | 27,230,278 |
| Personnel | 274,474 | 315,384 | 320,022 | 327,829 | 336,592 |
| Services | 73,539 | 82,865 | 84,228 | 85,442 | 86,679 |
| Supplies | 3,055 | 3,737 | 3,737 | 3,812 | 3,887 |
| Total Expenditures | 351,068 | 401,986 | 407,987 | 417,083 | 427,158 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|---------------------------|---------------|-------------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .21 | .21 | | |
| BUDGET MANAGEMENT ANALYST | 1.00 | 1.00 | | |
| FINANCE DIRECTOR | .90 | .90 | | |
| MANAGEMENT ANALYST | .75 | .75 | | |
| | 2.86 | 2.86 | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 413200 Accounting

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 633,181 | 682,345 | 715,033 | 740,238 | 763,661 |
| Local Govt 28e Agreements | 700 | 720 | 960 | 979 | 999 |
| Printed Materials | 35 | | | | |
| Intra-city Charges | 224 | 300 | 300 | 306 | 312 |
| Other Misc Revenue | 6,428 | 5,800 | 5,800 | 5,800 | 5,800 |
| Special Assessments | 1,827 | | | | |
| Total Receipts | 642,395 | 689,165 | 722,093 | 747,323 | 770,772 |
| Personnel | 475,281 | 495,761 | 532,438 | 555,353 | 576,440 |
| Services | 165,064 | 191,264 | 185,322 | 187,552 | 189,828 |
| Supplies | 2,050 | 2,140 | 4,333 | 4,418 | 4,504 |
| Total Expenditures | 642,395 | 689,165 | 722,093 | 747,323 | 770,772 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|----------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ACCOUNT CLERK - ACCTNG | 1.00 | 1.00 | | |
| ACCOUNTANT - PAYROLL | 1.00 | 1.00 | | |
| ASSISTANT CONTROLLER | 1.00 | 1.00 | | |
| CONTROLLER | 1.00 | 1.00 | | |
| INTERNAL AUDITOR | 1.00 | 1.00 | | |
| SR ACCOUNTANT - ACCOUNTING | 1.00 | 1.00 | | |
| SR ACCOUNTS PAYABLE CLERK | 1.00 | 1.00 | | |
| | 7.00 | 7.00 | | |

Fund: 1000 General
Center: 413300 Purchasing

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 298,771 | 313,886 | 326,058 | 334,698 | 343,880 |
| Other Misc Revenue | 5,291 | 5,157 | | | |
| Total Receipts | 304,062 | 319,043 | 326,058 | 334,698 | 343,880 |
| Personnel | 282,815 | 293,698 | 304,462 | 312,942 | 321,963 |
| Services | 20,334 | 24,592 | 20,843 | 20,987 | 21,132 |
| Supplies | 913 | 753 | 753 | 769 | 785 |
| Total Expenditures | 304,062 | 319,043 | 326,058 | 334,698 | 343,880 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|----------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| BUYER I - PURCHASING | 1.00 | 1.00 | | |
| BUYER II | 1.00 | 1.00 | | |
| PURCHASING AGENT | 1.00 | 1.00 | | |
| PURCHASING CLERK | 1.00 | 1.00 | | |
| | 4.00 | 4.00 | | |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 413400 Revenue Division

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 908,817 | 981,347 | 969,659 | 984,468 | 998,301 |
| Water Charges For Services | 4,256 | 8,287 | 8,287 | 8,287 | 8,287 |
| Parking Fines | | -55 | | | |
| Other Misc Revenue | 872 | 610 | | | |
| Total Receipts | 913,945 | 990,189 | 977,946 | 992,755 | 1,006,588 |
| Personnel | 494,587 | 524,592 | 533,544 | 550,698 | 567,693 |
| Services | 412,675 | 458,255 | 436,050 | 434,762 | 431,454 |
| Supplies | 6,683 | 6,142 | 7,152 | 7,295 | 7,441 |
| Capital Outlay | | 1,200 | 1,200 | | |
| Total Expenditures | 913,945 | 990,189 | 977,946 | 992,755 | 1,006,588 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------------|-----------------|------|----------------|-------|
| | 2010 | 2011 | | |
| CASHIER - REVENUE | 1.38 | 1.38 | OFFICE CHAIRS | 1,200 |
| CUSTOMER SERVICE REP - REVENUE | 5.00 | 5.00 | | |
| REVENUE & RISK MANAGER | .50 | .50 | | |
| SR ACCOUNTANT - REVENUE | 1.00 | 1.00 | | |
| | 7.88 | 7.88 | | 1,200 |

Fund: 1000 General
Center: 413500 Document Services

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Property Tax - General Levy | 226,147 | 255,909 | 255,737 | 264,433 | 273,124 |
| Intra-city Charges | 22,783 | 17,883 | 17,883 | 18,241 | 18,606 |
| Total Receipts | 248,930 | 273,792 | 273,620 | 282,674 | 291,730 |
| Personnel | 220,540 | 228,592 | 240,124 | 248,827 | 257,527 |
| Services | 20,687 | 26,392 | 18,688 | 18,802 | 18,918 |
| Supplies | 7,703 | 11,808 | 11,808 | 12,045 | 12,285 |
| Capital Outlay | | 7,000 | 3,000 | 3,000 | 3,000 |
| Total Expenditures | 248,930 | 273,792 | 273,620 | 282,674 | 291,730 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------|-----------------|------|----------------|-------|
| | 2010 | 2011 | | |
| DOCUMENT SERVICES SUPV | .50 | .50 | Software | 3,000 |
| DOCUMENT SPECIALIST | 2.00 | 2.00 | | |
| SR. DOCUMENT SPECIALIST | 1.00 | 1.00 | | |
| | 3.50 | 3.50 | | 3,000 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 1000 General
Center: 413610 Tort Liability, Insurance

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Current Taxes | 1,007,291 | 1,057,155 | 1,118,503 | 1,150,452 | 1,183,242 |
| Delq Prop Taxes | 435 | | | | |
| Other City Taxes | 19,962 | 20,755 | 21,070 | 20,193 | 20,581 |
| Total Receipts | 1,027,688 | 1,077,910 | 1,139,573 | 1,170,645 | 1,203,823 |
| Personnel | | 98,341 | 104,799 | 110,850 | 116,753 |
| Services | 821,648 | 977,802 | 1,020,802 | 1,046,868 | 1,073,978 |
| Supplies | | 12,210 | 12,210 | 12,454 | 12,703 |
| Total Expenditures | 821,648 | 1,088,353 | 1,137,811 | 1,170,172 | 1,203,434 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ASSISTANT CITY ATTORNEY | 1.00 | 1.00 | | |
| | 1.00 | 1.00 | | |

Fund: 2400 Employee Benefits

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|-------------------|--------------------|--------------------|
| Beginning Balance | 1,592,081 | 2,092,258 | 2,068,049 | 1,974,101 | 1,791,419 |
| Current Taxes | 8,728,541 | 9,275,967 | 9,615,177 | 10,510,779 | 11,341,556 |
| Delq Prop Taxes | 3,764 | | | | |
| Other City Taxes | 172,931 | 182,586 | 181,937 | 196,403 | 209,723 |
| State 28e Agreements | 200,441 | 216,457 | 152,093 | 155,135 | 158,238 |
| Other Misc Revenue | 4,729 | 189 | | | |
| Interest Revenues | | | 1,436 | 1,436 | 1,436 |
| Total Receipts | 9,110,406 | 9,675,199 | 9,950,643 | 10,863,753 | 11,710,953 |
| Personnel | 39,167 | 41,271 | 24,819 | 25,508 | 26,224 |
| Services | 469,570 | 691,237 | 662,406 | 668,844 | 675,449 |
| Other Financial Uses | 8,101,492 | 8,966,900 | 9,357,366 | 10,352,083 | 11,305,429 |
| Total Expenditures | 8,610,229 | 9,699,408 | 10,044,591 | 11,046,435 | 12,007,102 |
| Ending Balance | 2,092,258 | 2,068,049 | 1,974,101 | 1,791,419 | 1,495,270 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .21 | .21 | | |
| FINANCE DIRECTOR | .05 | .05 | | |
| | .26 | .26 | | |

Transfers In

Transfers Out

| | |
|----------------------|------------------|
| Empl Benefits Levy | 398,954 |
| GF All Other Emp Ben | 7,967,275 |
| Transit Empl Benefit | 991,137 |
| | 9,357,366 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 2700 Emergency Levy

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 431 | 0 | 0 | 0 | 0 |
| Current Taxes | 119,569 | 512,975 | | | |
| Delq Prop Taxes | 52 | | | | |
| Other City Taxes | 2,380 | 9,212 | | | |
| Total Receipts | 122,001 | 522,187 | | | |
| Other Financial Uses | 122,432 | 522,187 | | | |
| Total Expenditures | 122,432 | 522,187 | | | |
| Ending Balance | 0 | 0 | 0 | 0 | 0 |

GOVERNMENT ACTIVITIES DEBT SERVICE

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Debt Service Fund
Schedule of General Obligation Debt

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Funds: DEBT SERVICE

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Beginning Balance | 7,638,397 | 10,636,560 | 13,299,805 | 12,445,793 | 11,582,323 |
| Current Taxes | 10,826,360 | 11,106,969 | 12,028,775 | 13,336,786 | 13,304,096 |
| Delq Prop Taxes | 4,467 | 1,500 | | | |
| Other City Taxes | 204,861 | 213,571 | 205,655 | 226,520 | 224,836 |
| Contrib & Donations | 100,000 | | | | |
| Interest Revenues | 381,416 | 149,165 | 34,145 | 34,145 | 34,145 |
| Debt Sales | 23,237,707 | | | | |
| From Airport Operations | 28,486 | 68,000 | | | |
| Debt Service | 18,828,739 | | | | |
| Abatements Funding | 3,574,245 | 4,234,674 | 845,010 | 842,104 | 838,147 |
| Misc Transfers In | 66,806 | | 40,000 | 40,000 | 40,000 |
| Loans | 317,370 | 71,910 | 37,806 | 46,000 | 46,000 |
| Total Receipts | 57,570,457 | 15,845,789 | 13,191,391 | 14,525,555 | 14,487,224 |
| Services | 50,314 | 11,000 | | | |
| Debt Service | 35,689,697 | 13,171,544 | 14,045,403 | 15,389,025 | 15,348,119 |
| Other Financial Uses | 18,832,283 | | | | |
| Total Expenditures | 54,572,294 | 13,182,544 | 14,045,403 | 15,389,025 | 15,348,119 |
| Ending Balance | 10,636,560 | 13,299,805 | 12,445,793 | 11,582,323 | 10,721,428 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|------------------------------|-------------------|
| | 2010 | 2011 | | |
| | | | 02 Issue 5/02 | 2,809,160 |
| | | | GO Issue 07 | 1,080,438 |
| | | | GO Issue 08 | 1,098,794 |
| | | | GO Issue 09 | 903,450 |
| | | | GO Issue 12/03 | 599,785 |
| | | | GO Issue 3/05 | 855,500 |
| | | | GO Issue FY06 A&B | 906,633 |
| | | | GO Issue FY10 | 973,516 |
| | | | GO Refunding 2008 | 2,367,613 |
| | | | GO Refunding 2009 | 927,725 |
| | | | GO Refunding Issue 2006 9/06 | 382,723 |
| | | | Plaza Twr TIF GO 04 | 669,953 |
| | | | Refunding 10/02 | 470,113 |
| | | | | 14,045,403 |

| Transfers In | |
|----------------------|----------------|
| 2002 Water Abatement | 362,287 |
| 2006 Water Abatement | 382,723 |
| Lib Commercial Prop | 100,000 |
| GRIP Loan Repayments | 40,000 |
| | 885,010 |

Transfers Out

**General Obligation Bonds
Outstanding Debt Obligation at June 30, 2010**

Summary by Individual Issue

| Issue / Use of Funds | Amount of Issue | Fiscal Year Debt Paid in Full | Principal Outstanding June 30, 2010 | Debt Service Payments | | |
|---|-----------------|-------------------------------|-------------------------------------|-----------------------|----------------------|----------------------|
| | | | | FY2011 | FY2012 | FY2013 |
| 2002 G.O. / Multi-purpose, \$18.4 Mill Library Expansion | 29,100,000 | 2021 | 14,875,000 | 2,809,160 | 2,815,960 | 1,496,575 |
| 2002 G.O. / Multi-purpose; Refunding '92 Capital Loan Notes, '94 GO, '95 GO, and '96 GO | 10,600,000 | 2015 | 2,090,000 | 470,113 | 476,463 | 486,600 |
| 2003 G.O. / Multi-purpose | 5,570,000 | 2014 | 2,205,000 | 599,785 | 597,460 | 599,640 |
| 2004 Taxable G.O. / Plaza Tower T.I.F. | 7,305,000 | 2023 | 6,320,000 | 669,953 | 668,978 | 666,403 |
| 2005 G.O. / Multi-purpose | 7,020,000 | 2015 | 3,820,000 | 855,500 | 855,650 | 858,088 |
| 2006A G.O. / Multi-purpose | 6,265,000 | 2016 | 4,105,000 | 774,200 | 779,800 | 779,200 |
| 2006B G.O. Taxable | 1,000,000 | 2016 | 675,000 | 132,433 | 137,208 | 136,433 |
| 2006C G.O. Refunding 1997A Capital Loan Notes | 3,350,000 | 2017 | 2,105,000 | 382,723 | 371,590 | 360,458 |
| 2007 G.O. / Multi-purpose | 8,870,000 | 2017 | 6,545,000 | 1,080,438 | 1,079,125 | 1,076,688 |
| 2008A G.O. / Multi-purpose | 9,150,000 | 2018 | 7,545,000 | 1,098,794 | 1,096,656 | 1,098,706 |
| 2008B G.O. Refunding 1998, 1999 & 2000 Capital Loan Notes | 17,005,000 | 2018 | 13,235,000 | 2,367,613 | 2,324,563 | 2,271,063 |
| 2009C G.O. / Multi-purpose | 6,685,000 | 2017 | 6,085,000 | 793,300 | 788,050 | 787,550 |
| 2009D G.O. - Taxable | 505,000 | 2014 | 405,000 | 110,150 | 108,150 | 105,900 |
| 2009E G.O. Refunding 2001 G.O. | 5,840,000 | 2016 | 5,040,000 | 927,725 | 947,325 | 951,225 |
| 2010 GO - Proposed | 7,470,000 | 2020 | 7,470,000 | 973,516 | 973,516 | 973,516 |
| 2011 GO - Proposed | 11,000,000 | 2021 | - | - | 1,368,531 | 1,368,531 |
| 2012 GO - Proposed | 9,900,000 | 2022 | - | - | - | 1,331,543 |
| 2013 GO - Proposed | 7,400,000 | 2023 | - | - | - | - |
| Total - General Obligation Debt Service: | | | \$ 82,520,000 | \$ 14,045,400 | \$ 15,389,023 | \$ 15,348,116 |

Iowa City's property tax asking for debt service expenditures include the following abatements:

With \$14.0 million scheduled in principal and interest payments, the property tax asking is reduced by \$1.8 million in debt service abatements.

| G.O. Debt Service Abatement (estimated): | | | |
|---|----------------------|----------------------|----------------------|
| G.R.I.P. (TARP) Loan Repayments | (40,000) | (40,000) | (40,000) |
| G.I.C.H.F. Loan Repayments | | | |
| Berry Court LP | (25,940) | (27,373) | (27,373) |
| Peninsula | (45,970) | (10,433) | (10,433) |
| Library Commercial Space Net Income | (100,000) | (100,000) | (100,000) |
| Water User Fees | (745,010) | (745,104) | (738,147) |
| T.I.F. District Property Tax Revenue | (669,953) | (668,978) | (666,403) |
| Aviation Commerce Park Sales | (216,000) | (216,000) | (216,000) |
| Total G.O. Debt Service Abatement: | (1,842,873) | (1,807,888) | (1,798,356) |
| Debt Service Levy Requirement: | \$ 12,202,527 | \$ 13,581,136 | \$ 13,549,761 |

BUSINESS TYPE ACTIVITIES

F
Y
2
0
1
1

Water Operations
Wastewater Operations
Airport
Landfill Operations
Refuse Collection
Broadband Telecommunications
Housing Authority
Stormwater Management
Parking Operations

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 7300 Water

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| Beginning Balance | 13,414,764 | 12,616,202 | 8,302,558 | 7,459,944 | 6,916,286 |
| Water Charges For Services | 8,143,909 | 8,389,805 | 8,397,185 | 8,477,947 | 8,559,516 |
| Refuse Charges For Services | 98 | | | | |
| Printed Materials | 31 | 28 | | | |
| Misc Merchandise | 53,305 | 47,575 | 47,575 | 47,575 | 47,575 |
| Other Misc Revenue | 35,680 | 580 | | | |
| Interest Revenues | 561,089 | 337,067 | 390,147 | 390,147 | 390,147 |
| Rents | 600 | 600 | 600 | 600 | 600 |
| Royalties & Commissions | 643 | 664 | 664 | 664 | 664 |
| Sale Of Assets | 456 | | | | |
| Total Receipts | 8,795,811 | 8,776,319 | 8,836,171 | 8,916,933 | 8,998,502 |
| Personnel | 2,239,505 | 2,492,441 | 2,480,699 | 2,632,374 | 2,634,602 |
| Services | 2,094,577 | 2,569,309 | 2,395,816 | 2,429,668 | 2,462,343 |
| Supplies | 648,269 | 823,230 | 727,273 | 741,681 | 756,377 |
| Capital Outlay | 566,815 | 673,478 | 538,500 | 207,800 | 200,000 |
| Other Financial Uses | 4,045,207 | 6,531,505 | 3,536,497 | 3,449,068 | 3,551,559 |
| Total Expenditures | 9,594,373 | 13,089,963 | 9,678,785 | 9,460,591 | 9,604,881 |
| Ending Balance | 12,616,202 | 8,302,558 | 7,459,944 | 6,916,286 | 6,309,907 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-------------------------------|---------------|-------|-----------------------------------|---------|
| | 2010 | 2011 | | |
| ASST SUPT - WATER | 1.00 | 1.00 | Contracted Improvements | 210,000 |
| BUILDING INSPECTOR | 1.00 | 1.00 | Contracted Improvements-Green Ini | 10,000 |
| CUSTOMER SERVICE COORD | 1.00 | 1.00 | Industrial computers | 9,000 |
| LABORATORY TECHNICIAN - WATER | .50 | .50 | Other Operating Equipment | 40,800 |
| M. W. II - WATER DISTRIBUTION | 4.00 | 4.00 | Outdoor Information Kiosks | 5,000 |
| M. W. II - WATER SERVICE | 2.00 | 2.00 | Radio Equipment | 4,200 |
| M. W. III - WATER DISTRIBUTIO | 2.00 | 2.00 | SDWA Improvement | 20,000 |
| M. W. III - WATER SERVICE | 1.00 | 1.00 | Security monitors, DVR's cameras | 21,000 |
| M.W. I - METER READER | 2.00 | 1.00 | Solar-powered Mixer | 50,000 |
| M.W. I - WATER CUSTOMER SERVI | | 1.00 | Water Meters | 168,500 |
| M.W. I-WATER CUSTOMER SERVICE | 2.00 | 2.00 | | |
| MAINTENANCE OPERATOR - WATER | 4.00 | 4.00 | | |
| MW I - WATER PLANT | 1.00 | 1.00 | | |
| PUBLIC INFO/ED COORD - PUB WK | .50 | .50 | | |
| SR M.W. - WATER DISTRIBUTION | 1.00 | 1.00 | | |
| SR MW WATER PLANT | 1.00 | 1.00 | | |
| SR TPO - WATER | 1.00 | 1.00 | | |
| TPO - WATER | 4.00 | 4.00 | | |
| UTILITIES TECHNICIAN - WATER | 1.00 | 1.00 | | |
| WATER SERVICES CLERK | 1.75 | 1.75 | | |
| WATER SUPERINTENDENT | 1.00 | 1.00 | | |
| | 32.75 | 32.75 | | 538,500 |

Transfers In

Transfers Out

| | |
|----------------------|------------------|
| Water Annual Mains | 600,000 |
| Econ Dev Coord 20% | 20,438 |
| PlntStWllHseSrcProt | 88,498 |
| 2002 Water Debt Serv | 623,238 |
| 2009 Water Refund DS | 850,138 |
| 2008 Water Refund DS | 609,175 |
| 2002 GO Abatement | 362,287 |
| 2006 GO Refund Abate | 382,723 |
| | 3,536,497 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7301 Water Debt Service

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| Beginning Balance | 4,161,500 | 14,066,853 | 4,131,865 | 4,202,444 | 4,226,302 |
| Debt Sales | 17,003,884 | | | | |
| Debt Service | 19,036,559 | 2,080,655 | 2,082,551 | 2,085,268 | 2,090,443 |
| Total Receipts | 36,040,443 | 2,080,655 | 2,082,551 | 2,085,268 | 2,090,443 |
| Services | 42,827 | | | | |
| Debt Service | 9,263,431 | 12,015,643 | 2,011,972 | 2,061,410 | 2,062,856 |
| Other Financial Uses | 16,828,832 | | | | |
| Total Expenditures | 26,135,090 | 12,015,643 | 2,011,972 | 2,061,410 | 2,062,856 |
| Ending Balance | 14,066,853 | 4,131,865 | 4,202,444 | 4,226,302 | 4,253,889 |

| Personnel Services | ----- FTE ----- 2010 2011 | | Capital Outlay | 2011 |
|--------------------|-----------------------------------|--|----------------------|-----------------|
| | | | 2002 Water Revenue | 609,534 |
| | | | 2008 Water Refunding | 609,500 |
| | | | 2009 Water Refunding | 792,938 |
| | | | | <hr/> 2,011,972 |

| Transfers In | |
|----------------------|-----------------|
| 2002 Water Debt Serv | 623,238 |
| 2009 Water Refund DS | 850,138 |
| 2008 Water Refund DS | 609,175 |
| | <hr/> 2,082,551 |

Transfers Out

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 7200 Wastewater Treatment

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Beginning Balance | 10,354,583 | 11,704,463 | 8,979,934 | 8,769,562 | 8,644,855 |
| Misc Permits & Licen | 7,860 | | | | |
| Misc. Chg. For Ser. | 31,666 | 13,328 | 13,328 | 13,328 | 13,328 |
| Wastewater Charges For Services | 12,578,606 | 13,399,968 | 13,375,952 | 13,509,712 | 13,644,809 |
| Misc Merchandise | 5,817 | | | | |
| Other Misc Revenue | 57,904 | 40,000 | | | |
| Interest Revenues | 1,411,222 | 593,343 | 400,000 | 400,000 | 400,000 |
| Royalties & Commissions | 256 | 305 | 305 | 305 | 305 |
| Total Receipts | 14,093,331 | 14,046,944 | 13,789,585 | 13,923,345 | 14,058,442 |
| Personnel | 1,760,255 | 1,895,445 | 1,962,480 | 2,096,315 | 2,106,340 |
| Services | 2,367,955 | 2,578,381 | 2,878,584 | 2,865,785 | 2,898,939 |
| Supplies | 563,523 | 579,596 | 547,360 | 558,061 | 568,978 |
| Capital Outlay | 100,784 | 421,220 | 360,000 | 305,000 | 267,500 |
| Other Financial Uses | 7,950,934 | 11,296,831 | 8,251,533 | 8,222,891 | 5,357,159 |
| Total Expenditures | 12,743,451 | 16,771,473 | 13,999,957 | 14,048,052 | 11,198,916 |
| Ending Balance | 11,704,463 | 8,979,934 | 8,769,562 | 8,644,855 | 11,504,381 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|-------|-----------------------------------|---------|
| | 2010 | 2011 | | |
| ASST SUPT - WASTEWATER | 1.00 | 1.00 | CHIP SEAL ROADS | 15,000 |
| CHEMIST | 1.00 | 1.00 | INFLOW & INFILTRATION REPAIR | 50,000 |
| ELECTRICIAN - WASTEWATER | 1.00 | 1.00 | LAB EQUIPMENT | 10,000 |
| ELECTRONICS TECH - WASTEWATER | 1.00 | 1.00 | LAB EQUIPMENT REPLACEMENT | 7,500 |
| LABORATORY TECHNICIAN - WW | 2.00 | 2.00 | LANDSCAPING | 5,000 |
| M. W. I - WASTEWATER TRTMT | 1.00 | 1.00 | LIFT STATION STRUCTURE REPAIR | 15,000 |
| M.W. III - WASTEWATER COLLECT | 1.80 | 1.80 | LS PROCESS INSTS-UPGRADE AND REPA | 15,000 |
| MAINT OPERATOR - WASTEWATER | 3.00 | 3.00 | NORTH PLANT BLDG MAINT. | 12,500 |
| MW II - WASTEWATER TRTMT PLN | 5.90 | 5.90 | NORTH PLANT FACILITY REPAIRS | 25,000 |
| SR CLERK/TYPIST - WASTEWATER | .50 | .50 | NP PROCESS INSTS-UPGRADE & REPAIR | 12,500 |
| SR M.W. - WASTEWATER PLANT | 1.00 | 1.00 | SAFETY EQUIP - UPGRADE & REPAIR | 10,000 |
| SR MW - WASTEWATER COLLECTION | .90 | .90 | SAMPLING EQUIPMENT | 7,500 |
| SR TPO - WASTEWATER | 1.00 | 1.00 | SOUTH PLANT BLDG MAINT. | 50,000 |
| TPO - WASTEWATER TREATMENT | 4.00 | 4.00 | SP FACILITY REPAIRS | 75,000 |
| WASTEWATER SUPERINTENDENT | .50 | .50 | SP PROCESS INSTS-UPGRADE AND REPA | 50,000 |
| | 25.60 | 25.60 | | 360,000 |

Transfers In

Transfers Out

| | |
|----------------------|-----------|
| SWWT Plant Expansion | 840,000 |
| Econ Dev Coord 20% | 20,438 |
| Annual Main Replcmnt | 500,000 |
| 2002 Sewer Debt Serv | 3,252,580 |
| 2001 Sewer Debt Serv | 478,815 |
| 2009 Sewer Refund DS | 658,425 |
| 2008 Sewer Refund DS | 2,501,275 |
| | 8,251,533 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7201 Wastewater Treatment Debt Service

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Beginning Balance | 12,888,521 | 22,118,283 | 29,213,657 | 29,352,807 | 29,412,857 |
| Debt Sales | 33,635,990 | | | | |
| Debt Service | 40,822,402 | 23,123,270 | 6,891,095 | 6,861,195 | 4,834,190 |
| Total Receipts | 74,458,392 | 23,123,270 | 6,891,095 | 6,861,195 | 4,834,190 |
| Services | 85,297 | | | | |
| Debt Service | 31,928,219 | 16,087,896 | 6,751,945 | 6,801,145 | 6,765,193 |
| Other Financial Uses | 33,215,114 | | | | |
| Total Expenditures | 65,228,630 | 16,087,896 | 6,751,945 | 6,801,145 | 6,765,193 |
| Ending Balance | 22,118,283 | 29,153,657 | 29,352,807 | 29,412,857 | 27,481,854 |

| Personnel Services | ----- FTE ----- 2010 2011 | | Capital Outlay | 2011 |
|--------------------|-----------------------------------|--|----------------------|-----------------|
| | | | 2001 Sewer Revenue | 478,815 |
| | | | 2002 Sewer Refunding | 3,180,180 |
| | | | 2008 Sewer Refunding | 2,459,975 |
| | | | 2009 Sewer Refunding | 632,975 |
| | | | | <hr/> 6,751,945 |

| Transfers In | |
|----------------------|-----------------|
| 2008 Sewer Refund DS | 2,501,275 |
| 2009 Sewer Refund DS | 658,425 |
| 2001 Sewer Debt Serv | 478,815 |
| 2002 Sewer Debt Serv | 3,252,580 |
| | <hr/> 6,891,095 |

| Transfers Out | |
|---------------|--|
|---------------|--|

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 7600 Airport

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 58,898 | 101,223 | 327,535 | 301,674 | 335,244 |
| Other State Grants | | | 182,110 | | |
| Contrib & Donations | 250 | | | | |
| Other Misc Revenue | 28,697 | | | | |
| Interest Revenues | 1,668 | 2,115 | 2,500 | 2,500 | 2,500 |
| Rents | 244,045 | 271,600 | 275,000 | 275,000 | 275,000 |
| Royalties & Commissions | 19,309 | 21,302 | 21,302 | 21,302 | 21,302 |
| Sale Of Assets | | 225,000 | | | |
| General Levy | 130,000 | 116,400 | 100,000 | 100,000 | 100,000 |
| General Fund CIP Funding | | 32,145 | | | |
| Interfund Loans | 117,375 | 433,763 | | | |
| Total Receipts | 541,344 | 1,102,325 | 580,912 | 398,802 | 398,802 |
| Personnel | 68,037 | 54,775 | 43,268 | 46,011 | 48,639 |
| Services | 196,664 | 235,778 | 243,364 | 244,835 | 245,739 |
| Supplies | 7,649 | 8,968 | 18,532 | 18,894 | 19,264 |
| Capital Outlay | 8,114 | 165,203 | 249,300 | 1,000 | 70,000 |
| Other Financial Uses | 218,555 | 411,289 | 52,309 | 54,492 | 57,069 |
| Total Expenditures | 499,019 | 876,013 | 606,773 | 365,232 | 440,711 |
| Ending Balance | 101,223 | 327,535 | 301,674 | 335,244 | 293,335 |

| Personnel Services | ---- FTE ---- 2010 2011 | | Capital Outlay | 2011 |
|-------------------------------|-------------------------------|------|-----------------------------------|---------|
| AIRPORT OPERATIONS SPECIALIST | .75 | .75 | Carpet Replacement | 15,000 |
| MWI - AIRPORT (VACANT) | 1.00 | 1.00 | Hangar A Taxilane Drainage Imp | 30,500 |
| | | | Overlay Taxiway to Runway 25 End | 75,500 |
| | | | Pavement Rehab | 5,000 |
| | | | South Taxilanes-Pavement Maint | 41,250 |
| | | | Terminal Apron&Taxiway Pavement R | 67,050 |
| | | | Terminal Door Replacement | 5,000 |
| | | | Terminal Roof Rehab | 10,000 |
| | 1.75 | 1.75 | | 249,300 |

| Transfers In | | Transfers Out | |
|---------------------|---------|----------------------|--------|
| GF Prop Tax Support | 100,000 | Econ Dev Coord 10% | 10,219 |
| | | SW T-Hangar Ln Repay | 6,512 |
| | | Corp Hangar Ln Repay | 14,239 |
| | | SE T-Hangar Ln Repay | 8,419 |
| | | UI Hangar Expan Repy | 12,920 |
| | 100,000 | | 52,309 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 7500 Landfill

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Beginning Balance | 24,272,036 | 28,309,230 | 18,432,188 | 13,288,829 | 14,259,401 |
| Fed. Intergov. Rev. | 606,192 | | | | |
| Other State Grants | 3,525 | | | | |
| Refuse Charges For Services | 214,135 | 231,327 | | | |
| Landfill Charges For Services | 5,705,431 | 4,625,937 | 4,625,937 | 4,625,937 | 4,625,937 |
| Misc Merchandise | 18,186 | 12,330 | 12,330 | 12,330 | 12,330 |
| Other Misc Revenue | 51,233 | 22,079 | | | |
| Interest Revenues | 685,759 | 437,318 | 374,628 | 374,628 | 374,628 |
| Rents | 32,005 | 23,900 | 23,900 | 23,900 | 23,900 |
| From Landfill Operations | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Interfund Loans | 838,884 | 1,032,959 | 252,531 | 314,522 | 328,157 |
| Loans | 4,550 | 4,550 | | | |
| Total Receipts | 8,659,900 | 6,890,400 | 5,789,326 | 5,851,317 | 5,864,952 |
| Personnel | 999,775 | 1,215,920 | 1,266,824 | 1,348,137 | 1,353,395 |
| Services | 2,358,340 | 2,474,539 | 2,749,845 | 2,778,130 | 2,807,025 |
| Supplies | 174,849 | 176,353 | 173,016 | 176,478 | 180,007 |
| Capital Outlay | 211,586 | 143,000 | 118,000 | 78,000 | 78,000 |
| Other Financial Uses | 878,156 | 12,757,630 | 6,625,000 | 500,000 | 500,000 |
| Total Expenditures | 4,622,706 | 16,767,442 | 10,932,685 | 4,880,745 | 4,918,427 |
| Ending Balance | 28,309,230 | 18,432,188 | 13,288,829 | 14,259,401 | 15,205,926 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|------------------------------|---------------|-------|-------------------------------|---------|
| | 2010 | 2011 | | |
| ASSIST SUPT - LANDFILL | 1.00 | 1.00 | CHIP SEAL COMPOST PAD & ROADS | 25,000 |
| ENVIRONMENTAL COORD/LANDFILL | 1.00 | 1.00 | FACILITY EQUIPMENT REPAIRS | 5,000 |
| LANDFILL OPERATOR | 5.00 | 5.00 | FACILITY IMPROVEMENTS | 10,000 |
| M.W. III - LANDFILL | 2.00 | 2.00 | HHW MANAGEMENT PROGRAM | 5,000 |
| RECYCLE CLERK - LANDFILL | 1.00 | 1.00 | LANDFILL SHOPS | 5,000 |
| RECYCLING COORDINATOR | 1.00 | 1.00 | LANDSCAPING | 5,000 |
| SCALEHOUSE OPERATOR | 1.50 | 1.50 | Landfill Shops | 10,000 |
| SR CLERK/TYPIST - WASTEWATER | .50 | .50 | MONITORING INSTRUMENTS | 3,000 |
| SR ENGINEER | 1.00 | 1.00 | PERIMETER FENCING | 25,000 |
| SR MW - LANDFILL | 1.00 | 1.00 | RECYCLE AREA | 10,000 |
| WASTEWATER SUPERINTENDENT | .50 | .50 | ROLL OFF CONTAINERS | 15,000 |
| | 15.50 | 15.50 | | 118,000 |

| Transfers In | | Transfers Out | |
|----------------------|---------|-----------------------|-----------|
| Court St. Daycare | 52,105 | LF Repl Reserve Fndg | 500,000 |
| Fire Station 2 Repay | 31,359 | 2nd Half of FY09Cell | 3,500,000 |
| UI Hangar Expan Repy | 12,920 | EastsideRecyclingCntr | 2,625,000 |
| Sand Lake Loan Repay | 18,546 | | |
| LF Repl Reserve Fndg | 500,000 | | |
| Sr Ctr Env Ln Repay | 6,545 | | |
| SE T-Hangar Ln Repay | 8,419 | | |
| Corp Hangar Ln Repay | 14,239 | | |
| SW T-Hangar Ln Repay | 6,512 | | |
| S.Side Pkg Ln Repay | 101,886 | | |
| | 752,531 | | 6,625,000 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 7400 Refuse Collection

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 476,502 | 385,096 | 253,460 | 297,861 | 330,534 |
| General Use Permits | 4,350 | 2,350 | 2,350 | 2,350 | 2,350 |
| Refuse Charges For Services | 2,716,564 | 2,816,207 | 2,898,092 | 2,925,615 | 2,953,413 |
| Sale Of Forfeited Property | 85 | 215 | | | |
| Other Misc Revenue | 1,152 | | | | |
| Interest Revenues | 7,399 | 2,805 | 3,500 | 3,500 | 3,500 |
| Total Receipts | 2,729,550 | 2,821,577 | 2,903,942 | 2,931,465 | 2,959,263 |
| Personnel | 1,294,271 | 1,413,084 | 1,425,386 | 1,516,497 | 1,518,041 |
| Services | 1,286,246 | 1,228,599 | 1,225,916 | 1,238,566 | 1,251,499 |
| Supplies | 52,056 | 57,530 | 76,239 | 77,729 | 79,248 |
| Capital Outlay | 188,383 | 198,000 | 132,000 | 66,000 | 66,000 |
| Other Financial Uses | | 56,000 | | | |
| Total Expenditures | 2,820,956 | 2,953,213 | 2,859,541 | 2,898,792 | 2,914,788 |
| Ending Balance | 385,096 | 253,460 | 297,861 | 330,534 | 375,009 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|-------|----------------|---------|
| | 2010 | 2011 | | |
| ASST SUPT STREETS/SOLID WASTE | 1.00 | 1.00 | REFUSE CARTS | 132,000 |
| CLERK/TYPIST - SOLID WASTE | 1.00 | 1.00 | | |
| M. W. III - REFUSE | 1.00 | 1.00 | | |
| M.W. I - REFUSE | 7.00 | 7.00 | | |
| M.W. II - REFUSE | 10.00 | 10.00 | | |
| SUPT STREETS/SOLID WASTE | .35 | .35 | | |
| | 20.35 | 20.35 | | 132,000 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 7800 Broadband Telecommunications

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 1,201,632 | 1,264,702 | 1,219,920 | 1,253,172 | 1,284,161 |
| Franchise Fees | 794,919 | 804,048 | 762,764 | 762,764 | 762,764 |
| Other Misc Revenue | 254 | 299 | 200 | 200 | 200 |
| Interest Revenues | 29,318 | 14,612 | 13,000 | 13,000 | 13,000 |
| Sale Of Assets | 450 | | | | |
| From Broadband | 11,500 | 11,500 | 25,000 | 25,000 | 25,000 |
| Total Receipts | 836,441 | 830,459 | 800,964 | 800,964 | 800,964 |
| Personnel | 480,217 | 505,669 | 492,142 | 512,402 | 530,957 |
| Services | 90,101 | 215,053 | 169,307 | 171,807 | 174,363 |
| Supplies | 8,301 | 5,247 | 5,663 | 5,766 | 5,870 |
| Capital Outlay | 23,347 | 82,772 | 20,600 | | |
| Other Financial Uses | 171,405 | 66,500 | 80,000 | 80,000 | 80,000 |
| Total Expenditures | 773,371 | 875,241 | 767,712 | 769,975 | 791,190 |
| Ending Balance | 1,264,702 | 1,219,920 | 1,253,172 | 1,284,161 | 1,293,935 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|-------------|-----------------------------------|---------------|
| | 2010 | 2011 | | |
| CABLE PRODUCTION COORDINATOR | 1.00 | 1.00 | 4X Television monitors | 1,600 |
| CABLE TV ADMINISTRATOR | 1.00 | 1.00 | High Definition Studio/Field Came | 15,000 |
| CLERICAL ASSISTANT - CABLE TV | .75 | .75 | X2 20 inch IMAC computers | 3,000 |
| COMMUNICATIONS TECH - CABLE | 1.00 | 1.00 | X2 office chair replacement | 1,000 |
| COMMUNITY PROGRAMMER | 1.00 | 1.00 | | |
| M.W. I - SENIOR CENTER | .19 | .19 | | |
| PRODUCTION ASST - CABLE TV | 1.00 | 1.00 | | |
| SPECIAL PROJECTS ASST - CABLE | .75 | .75 | | |
| | <u>6.69</u> | <u>6.69</u> | | <u>20,600</u> |

| Transfers In | | Transfers Out | |
|---------------------|---------------|---------------------|---------------|
| Cable Equip Reserve | 25,000 | Cable TV to Libr AV | 55,000 |
| | | Cable Equip Reserve | 25,000 |
| | <u>25,000</u> | | <u>80,000</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7900 Housing Authority

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 5,537,056 | 5,368,693 | 5,677,833 | 5,452,140 | 5,029,978 |
| Fed. Intergov. Rev. | 6,643,329 | 6,841,514 | 6,931,028 | 6,931,028 | 6,931,028 |
| Local Govt 28e Agreements | 1,350 | | | | |
| Contrib & Donations | 1,051 | 5,000 | | | |
| Other Misc Revenue | 85,662 | 133,000 | 8,000 | 8,000 | 8,000 |
| Interest Revenues | 139,537 | 70,855 | 68,000 | 68,000 | 68,000 |
| Rents | 179,485 | 150,438 | 145,438 | 145,438 | 145,438 |
| Royalties & Commissions | 23,287 | 24,354 | 24,354 | 24,354 | 24,354 |
| Sale Of Assets | 1,935 | 450,000 | | | |
| Misc Transfers In | 49,525 | | | | |
| Loans | 97,462 | 570,264 | 46,086 | 46,086 | |
| Total Receipts | 7,222,623 | 8,245,425 | 7,222,906 | 7,222,906 | 7,176,820 |
| Personnel | 902,423 | 996,388 | 983,395 | 1,053,782 | 1,062,076 |
| Services | 6,080,004 | 6,947,515 | 6,433,766 | 6,559,720 | 6,649,071 |
| Supplies | 9,126 | 12,382 | 6,438 | 6,566 | 6,697 |
| Capital Outlay | 399,433 | 15,000 | | | |
| Other Financial Uses | | 18,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 7,390,986 | 7,989,285 | 7,448,599 | 7,645,068 | 7,742,844 |
| Ending Balance | 5,368,693 | 5,624,833 | 5,452,140 | 5,029,978 | 4,463,954 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|--------------|----------------|------|
| | 2010 | 2011 | | |
| FSS PROGRAM COORDINATOR | 1.00 | 1.00 | | |
| HOUSING ADMINISTRATOR | 1.00 | 1.00 | | |
| HOUSING ASSISTANT | 1.25 | 1.25 | | |
| HOUSING INSPECTOR | 1.00 | 1.00 | | |
| HOUSING OFFICE MANAGER | 1.00 | 1.00 | | |
| HOUSING PROGRAM ASSISTANT | 6.00 | 6.00 | | |
| PUBLIC HSG. COORD | 1.00 | 1.00 | | |
| SECTION 8 COORD | .88 | .88 | | |
| SECTION 8 COORD - VACANT PORT | .12 | .12 | | |
| | <u>13.25</u> | <u>13.25</u> | | |

Transfers In

Transfers Out

| | |
|--------------|---------------|
| HIS Director | 25,000 |
| | <u>25,000</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7700 Stormwater Management

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 1,212,536 | 1,337,807 | 747,866 | 278,799 | 49,333 |
| Stormwater Charges For Services | 622,827 | 614,682 | 630,000 | 630,000 | 630,000 |
| Contrib & Donations | 3,445 | | | | |
| Other Misc Revenue | | 298 | | | |
| Interest Revenues | 30,771 | 14,507 | 12,500 | 12,500 | 12,500 |
| Total Receipts | 657,043 | 629,487 | 642,500 | 642,500 | 642,500 |
| Personnel | 146,063 | 178,917 | 193,502 | 201,272 | 207,083 |
| Services | 157,113 | 143,595 | 160,229 | 162,831 | 165,489 |
| Supplies | 2,461 | 3,416 | 2,836 | 2,863 | 2,890 |
| Capital Outlay | 216,004 | 207,500 | 255,000 | 255,000 | 255,000 |
| Other Financial Uses | 10,131 | 686,000 | 500,000 | 250,000 | |
| Total Expenditures | 531,772 | 1,219,428 | 1,111,567 | 871,966 | 630,462 |
| Ending Balance | 1,337,807 | 747,866 | 278,799 | 49,333 | 61,371 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|------|----------------------------------|---------|
| | 2010 | 2011 | | |
| M.W. III - WASTEWATER COLLECT | .20 | .20 | Creek Maintenance Program | 55,000 |
| MW II - WASTEWATER TRTMNT PLN | .10 | .10 | Storm Sewer Maintenance Projects | 150,000 |
| PUBLIC INFO/ED COORD - PUB WK | .50 | .50 | Stormwater Quality Program | 25,000 |
| SR ENGINEER | 1.00 | 1.00 | Sump Pump Discharge Tiles | 25,000 |
| SR MW - WASTEWATER COLLECTION | .10 | .10 | | |
| | 1.90 | 1.90 | | 255,000 |

| Transfers In | Transfers Out |
|--------------|----------------------------|
| | RvrdsDrvArtsCampus 500,000 |
| | 500,000 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7100 Parking

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 3,816,462 | 4,783,995 | 2,103,433 | 677,903 | 464,778 |
| Parking Fines | 507,296 | 378,400 | 507,296 | 507,296 | 507,296 |
| Other Misc Revenue | 3,907 | 4,469 | | | |
| Interest Revenues | 150,284 | 91,427 | 95,000 | 95,000 | 95,000 |
| Rents | 29,756 | 23,594 | 26,333 | 26,333 | 26,333 |
| Parking Meter Revenue | 807,247 | 959,721 | 959,721 | 959,721 | 959,721 |
| Parking Lot Revenue | 210,029 | 173,607 | 173,607 | 173,607 | 173,607 |
| Pkg Ramp Revenue | 3,355,941 | 3,120,881 | 2,973,379 | 2,973,379 | 2,973,379 |
| Misc. Pkg Revenue | 620,233 | 603,295 | 38,295 | 38,295 | 38,295 |
| Sale Of Assets | 484,000 | | | | |
| Loans | 170,000 | | | | |
| Total Receipts | 6,338,693 | 5,355,394 | 4,773,631 | 4,773,631 | 4,773,631 |
| Personnel | 1,785,189 | 1,955,509 | 1,966,387 | 2,118,262 | 2,142,441 |
| Services | 986,783 | 1,392,115 | 1,439,235 | 1,461,390 | 1,484,099 |
| Supplies | 143,878 | 357,999 | 429,953 | 438,552 | 447,323 |
| Capital Outlay | 171,746 | 319,536 | 15,000 | 15,000 | 15,000 |
| Other Financial Uses | 2,283,564 | 4,010,797 | 2,348,586 | 953,552 | 958,784 |
| Total Expenditures | 5,371,160 | 8,035,956 | 6,199,161 | 4,986,756 | 5,047,647 |
| Ending Balance | 4,783,995 | 2,103,433 | 677,903 | 464,778 | 190,762 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 | | |
|-------------------------------|-----------------|-------|----------------|--------|--|--------|
| | 2010 | 2011 | | | | |
| ASSOC DIR -TRANS SERVICE | .50 | .50 | PARKING METERS | 15,000 | | |
| CASHIER - PARKING | 12.25 | 12.25 | | | | |
| CUSTOMER SERVICE REP - PKG | 1.00 | 1.00 | | | | |
| M.W. I - PARKING SYSTEMS | 4.00 | 4.00 | | | | |
| M.W. II - PARKING SYST (NIGHT | 1.00 | 1.00 | | | | |
| MW II - TRANSPORTATION SERV. | 3.00 | 3.00 | | | | |
| OPERATIONS SUPV - TRANS SERV | 2.50 | 2.50 | | | | |
| PARKING CLERK | 1.00 | 1.00 | | | | |
| PARKING ENFORCEMENT ATTENDANT | 6.50 | 6.50 | | | | |
| SR MW - PARKING & TRANSIT | .50 | .50 | | | | |
| TRANSPORTATION SERVICES DIREC | .50 | .50 | | | | |
| | 32.75 | 32.75 | | | | 15,000 |

Transfers In

Transfers Out

| | |
|----------------------|------------------|
| NearSoSideMultUseFac | 1,400,000 |
| 2009 Pkg Refunded DS | 846,700 |
| S.Side Pkg Ln Repay | 101,886 |
| | <u>2,348,586</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7101 Parking Debt Service

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|-------------------|------------------|--------------------|--------------------|
| Beginning Balance | 1,928,099 | 1,937,230 | 3,598,351 | 3,634,125 | 3,641,625 |
| Debt Sales | | 10,000,000 | | | |
| Debt Service | 963,429 | 11,498,094 | 846,700 | 846,700 | 846,250 |
| Total Receipts | 963,429 | 21,498,094 | 846,700 | 846,700 | 846,250 |
| Debt Service | 954,298 | 9,936,973 | 810,926 | 839,200 | 838,975 |
| Other Financial Uses | | 9,900,000 | | | |
| Total Expenditures | 954,298 | 19,836,973 | 810,926 | 839,200 | 838,975 |
| Ending Balance | 1,937,230 | 3,598,351 | 3,634,125 | 3,641,625 | 3,648,900 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|------------------------|----------------|
| | 2010 | 2011 | | |
| | | | 2009 Parking Refunding | 810,926 |
| | | | | <u>810,926</u> |

| Transfers In | Transfers Out |
|----------------------|----------------|
| 2009 Pkg Refunded DS | 846,700 |
| | <u>846,700</u> |

INTERNAL SERVICE FUNDS

F
Y
2
0
1
1

Equipment / Fleet Maintenance
Information Technology Services (ITS)
Risk Management Loss Reserves
Central Services
Health and Dental Insurance Reserves

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 8100 Equipment Summary

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|-------------------|------------------|--------------------|--------------------|
| Beginning Balance | 5,791,457 | 6,721,001 | 1,176,984 | 1,466,477 | 1,318,428 |
| Local Govt 28e Agreements | 836,225 | 867,237 | 801,200 | 817,224 | 833,568 |
| Refuse Charges For Services | 2,435 | | 3,000 | 3,000 | 3,000 |
| Misc Merchandise | | 327 | 327 | 327 | 327 |
| Intra-city Charges | 4,122,558 | 3,928,657 | 4,211,958 | 4,296,197 | 4,382,121 |
| Other Misc Revenue | 733 | 906 | 1,000 | 1,000 | 1,000 |
| Interest Revenues | 148,871 | 81,847 | 94,471 | 94,471 | 94,471 |
| Sale Of Assets | 52,933 | 6,602 | 20,000 | 20,000 | 20,000 |
| Total Receipts | 5,163,755 | 4,885,576 | 5,131,956 | 5,232,219 | 5,334,487 |
| Personnel | 839,929 | 874,691 | 903,798 | 961,872 | 959,597 |
| Services | 430,779 | 397,211 | 448,616 | 453,723 | 460,974 |
| Supplies | 2,122,188 | 2,539,235 | 2,243,249 | 2,287,473 | 2,332,583 |
| Capital Outlay | 841,315 | 6,618,456 | 1,246,800 | 1,677,200 | 1,370,800 |
| Total Expenditures | 4,234,211 | 10,429,593 | 4,842,463 | 5,380,268 | 5,123,954 |
| Ending Balance | 6,721,001 | 1,176,984 | 1,466,477 | 1,318,428 | 1,528,961 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|-------------------------------|-----------------|-------|---------------------------|-----------|
| | 2010 | 2011 | | |
| BUYER I - EQUIPMENT | .50 | .50 | OTHER VEHICULAR EQUIPMENT | 427,500 |
| EQUIPMENT CLERK | .76 | .76 | REPLACEMENT AUTOMOBILES | 61,400 |
| EQUIPMENT SHOP SUPERVISOR | 1.00 | 1.00 | REPLACEMENT TRUCKS | 610,300 |
| EQUIPMENT SUPERINTENDENT | 1.00 | 1.00 | SNOW REMOVAL EQUIPMENT | 88,200 |
| MECHANIC I - EQUIPMENT | 2.00 | 2.00 | TRACTORS | 59,400 |
| MECHANIC II - EQUIPMENT | 3.00 | 3.00 | | |
| MECHANIC III - EQUIPMENT (DAY | 1.00 | 1.00 | | |
| MECHANIC III - EQUIPMENT (EVE | 1.00 | 1.00 | | |
| PARTS/INVENTORY CLERK - EQUIP | 1.00 | 1.00 | | |
| | 11.26 | 11.26 | | 1,246,800 |

**CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013**

Fund: 8100 Equipment
Center: 462100 General Fleet Maintenance

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|-----------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Local Govt 28e Agreements | 836,225 | 867,237 | 801,200 | 817,224 | 833,568 |
| Refuse Charges For Services | 2,435 | | 3,000 | 3,000 | 3,000 |
| Misc Merchandise | | 327 | 327 | 327 | 327 |
| Intra-city Charges | 2,727,942 | 2,641,250 | 2,817,342 | 2,873,689 | 2,931,163 |
| Other Misc Revenue | 733 | 906 | 1,000 | 1,000 | 1,000 |
| Interest Revenues | 124,442 | 65,610 | 60,000 | 60,000 | 60,000 |
| Sale Of Assets | 765 | | | | |
| Total Receipts | 3,692,542 | 3,575,330 | 3,682,869 | 3,755,240 | 3,829,058 |
| Personnel | 744,570 | 767,877 | 793,493 | 848,581 | 843,288 |
| Services | 384,738 | 325,631 | 377,370 | 381,084 | 386,915 |
| Supplies | 2,122,126 | 2,539,071 | 2,243,085 | 2,287,306 | 2,332,413 |
| Capital Outlay | 5,250 | | | | |
| Total Expenditures | 3,256,684 | 3,632,579 | 3,413,948 | 3,516,971 | 3,562,616 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|-------------------------------|---------------|------|----------------|------|
| | 2010 | 2011 | | |
| EQUIPMENT CLERK | .38 | .38 | | |
| EQUIPMENT SHOP SUPERVISOR | 1.00 | 1.00 | | |
| EQUIPMENT SUPERINTENDENT | .50 | .50 | | |
| MECHANIC I - EQUIPMENT | 2.00 | 2.00 | | |
| MECHANIC II - EQUIPMENT | 3.00 | 3.00 | | |
| MECHANIC III - EQUIPMENT (DAY | 1.00 | 1.00 | | |
| MECHANIC III - EQUIPMENT (EVE | 1.00 | 1.00 | | |
| PARTS/INVENTORY CLERK - EQUIP | 1.00 | 1.00 | | |
| | 9.88 | 9.88 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 8100 Equipment
Center: 462200 Equipment Replacement

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Intra-city Charges | 1,394,616 | 1,287,407 | 1,394,616 | 1,422,508 | 1,450,958 |
| Interest Revenues | 24,429 | 16,237 | 34,471 | 34,471 | 34,471 |
| Sale Of Assets | 52,168 | 6,602 | 20,000 | 20,000 | 20,000 |
| Total Receipts | 1,471,213 | 1,310,246 | 1,449,087 | 1,476,979 | 1,505,429 |
| Personnel | 95,359 | 106,814 | 110,305 | 113,291 | 116,309 |
| Services | 46,041 | 71,580 | 71,246 | 72,639 | 74,059 |
| Supplies | 62 | 164 | 164 | 167 | 170 |
| Capital Outlay | 836,065 | 6,618,456 | 1,246,800 | 1,677,200 | 1,370,800 |
| Total Expenditures | 977,527 | 6,797,014 | 1,428,515 | 1,863,297 | 1,561,338 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------|-----------------|-------------|---------------------------|------------------|
| | 2010 | 2011 | | |
| BUYER I - EQUIPMENT | .50 | .50 | OTHER VEHICULAR EQUIPMENT | 427,500 |
| EQUIPMENT CLERK | .38 | .38 | REPLACEMENT AUTOMOBILES | 61,400 |
| EQUIPMENT SUPERINTENDENT | .50 | .50 | REPLACEMENT TRUCKS | 610,300 |
| | | | SNOW REMOVAL EQUIPMENT | 88,200 |
| | | | TRACTORS | 59,400 |
| | <u>1.38</u> | <u>1.38</u> | | <u>1,246,800</u> |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 8300 Information Technology

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 2,620,609 | 2,697,291 | 1,908,604 | 1,337,921 | 1,027,636 |
| Misc. Chg. For Ser. | 1,800 | 900 | 900 | 900 | 900 |
| Intra-city Charges | 1,880,126 | 1,666,753 | 1,666,753 | 1,700,088 | 1,734,090 |
| Interest Revenues | 75,621 | 41,402 | 31,000 | 31,000 | 31,000 |
| Sale Of Assets | -48,549 | | | | |
| Total Receipts | 1,908,998 | 1,709,055 | 1,698,653 | 1,731,988 | 1,765,990 |
| Personnel | 956,300 | 1,055,845 | 1,027,578 | 1,106,810 | 1,112,586 |
| Services | 466,893 | 639,537 | 495,152 | 497,337 | 499,564 |
| Supplies | 47,507 | 47,883 | 48,225 | 49,191 | 50,175 |
| Capital Outlay | 361,616 | 754,477 | 698,381 | 388,935 | 189,779 |
| Total Expenditures | 1,832,316 | 2,497,742 | 2,269,336 | 2,042,273 | 1,852,104 |
| Ending Balance | 2,697,291 | 1,908,604 | 1,337,921 | 1,027,636 | 941,522 |

| Personnel Services | ---- FTE ---- | | Capital Outlay | 2011 |
|----------------------------|---------------|-------|-----------------------------------|---------|
| | 2010 | 2011 | | |
| DATA BASE ADMINISTRATOR | 2.00 | 2.00 | 2008 Device CALS | 8,991 |
| DOCUMENT SERVICES SUPV | .50 | .50 | 2008 R2 Server Licenses | 2,500 |
| ITS COORDINATOR | 1.00 | 1.00 | Dsktop 2010 upgrade - 450 devices | 156,577 |
| OPERATIONS CLERK - ITS | .80 | .80 | Mail Services Client Access Licen | 20,790 |
| PC TECHNICIAN | 1.00 | 1.00 | Mail Services Upgrade - 3 servers | 8,741 |
| SR PROGRAMMER/ANALYST | 3.00 | 3.00 | Network Switches | 11,281 |
| SR SYSTEMS ENGINEER | 1.00 | 1.00 | Network VCB licensing | 22,000 |
| SYSTEMS ENGINEER | 1.00 | 1.00 | Phone Switch Upgrades | 35,000 |
| VOICE/DATA NETWORK ANALYST | 1.00 | 1.00 | Portable Air Conditioning Unit | 3,650 |
| WEB DEVELOPER | 1.00 | 1.00 | Repl Network Switches | 10,600 |
| | | | Replacement File Servers | 86,000 |
| | | | Replacement Network Switches | 6,500 |
| | | | Replacement PC's | 142,843 |
| | | | Replacement Printers | 30,908 |
| | | | San Upgrade | 150,000 |
| | | | Software License | 2,000 |
| | 12.30 | 12.30 | | 698,381 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 8200 Risk Management Loss Reserve

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 2,376,656 | 1,810,107 | 1,357,527 | 1,297,660 | 1,342,319 |
| Intra-city Charges | 1,272,938 | 1,473,266 | 1,817,250 | 1,788,001 | 1,808,490 |
| Other Misc Revenue | 49,460 | 22,317 | | | |
| Interest Revenues | 54,950 | 20,095 | 19,000 | 19,000 | 19,000 |
| Total Receipts | 1,377,348 | 1,515,678 | 1,836,250 | 1,807,001 | 1,827,490 |
| Personnel | 165,391 | 156,984 | 173,796 | 181,746 | 189,266 |
| Services | 1,759,823 | 1,736,448 | 1,665,014 | 1,522,629 | 1,534,203 |
| Supplies | 10,728 | 52,262 | 57,307 | 57,967 | 58,640 |
| Capital Outlay | 7,955 | | | | |
| Other Financial Uses | | 22,564 | | | |
| Total Expenditures | 1,943,897 | 1,968,258 | 1,896,117 | 1,762,342 | 1,782,109 |
| Ending Balance | 1,810,107 | 1,357,527 | 1,297,660 | 1,342,319 | 1,387,700 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------------|-----------------|------|----------------|------|
| | 2010 | 2011 | | |
| ADMINISTRATIVE SECRETARY | .21 | .21 | | |
| FINANCE DIRECTOR | .05 | .05 | | |
| MANAGEMENT ANALYST | .25 | .25 | | |
| OCC SAFETY & TRNG SPEC | 1.00 | 1.00 | | |
| REVENUE & RISK MANAGER | .50 | .50 | | |
| | 2.01 | 2.01 | | |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 8400 Central Services

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 555,702 | 607,847 | 599,010 | 616,435 | 653,908 |
| Local Govt 28e Agreements | 28,950 | 24,000 | 24,000 | 24,480 | 24,970 |
| Library Chgs For Servs | 34 | | | | |
| Printed Materials | 188 | 175 | | | |
| Intra-city Charges | 315,335 | 277,727 | 277,727 | 283,282 | 288,947 |
| Interest Revenues | 15,046 | 7,675 | 6,000 | 6,000 | 6,000 |
| Sale Of Assets | 105 | | | | |
| Total Receipts | 359,658 | 309,577 | 307,727 | 313,762 | 319,917 |
| Personnel | 39,163 | 43,641 | 44,808 | 46,223 | 47,848 |
| Services | 203,627 | 222,672 | 211,393 | 213,943 | 216,543 |
| Supplies | 14,041 | 19,101 | 1,101 | 1,123 | 1,146 |
| Capital Outlay | 50,682 | 33,000 | 33,000 | 15,000 | 15,000 |
| Total Expenditures | 307,513 | 318,414 | 290,302 | 276,289 | 280,537 |
| Ending Balance | 607,847 | 599,010 | 616,435 | 653,908 | 693,288 |

| | ----- FTE ----- | | | |
|--------------------|-----------------|------|----------------|--------|
| | 2010 | 2011 | | |
| Personnel Services | | | Capital Outlay | 2011 |
| PURCHASING CLERK | .75 | .75 | Copiers | 33,000 |
| | .75 | .75 | | 33,000 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 8500 Health Insurance Reserve

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Beginning Balance | 4,892,289 | 5,097,357 | 4,924,919 | 4,920,730 | 4,885,425 |
| Misc. Chg. For Ser. | 255,765 | 250,000 | 319,200 | 319,200 | 319,200 |
| Intra-city Charges | 6,515,671 | 6,900,000 | 7,673,898 | 8,122,501 | 8,585,377 |
| Interest Revenues | 129,961 | 66,237 | 60,000 | 60,000 | 60,000 |
| Royalties & Commissions | 17,062 | | | | |
| Total Receipts | 6,918,459 | 7,216,237 | 8,053,098 | 8,501,701 | 8,964,577 |
| Services | 6,713,391 | 7,383,475 | 8,052,087 | 8,531,806 | 9,040,301 |
| Capital Outlay | | 5,200 | 5,200 | 5,200 | 5,200 |
| Total Expenditures | 6,713,391 | 7,388,675 | 8,057,287 | 8,537,006 | 9,045,501 |
| Ending Balance | 5,097,357 | 4,924,919 | 4,920,730 | 4,885,425 | 4,804,501 |

| Personnel Services | ----- FTE ----- | | Capital Outlay | 2011 |
|--------------------|-----------------|------|-------------------|-------|
| | 2010 | 2011 | | |
| | | | Fitness Equipment | 5,200 |
| | | | | 5,200 |

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 8600 Dental Insurance Reserve

| | 2009 Actual | 2010 Estimate | 2011 Budget | 2012 Projection | 2013 Projection |
|---------------------------|----------------|------------------|----------------|--------------------|--------------------|
| Beginning Balance | 77,104 | 71,461 | 53,404 | 65,390 | 64,437 |
| Misc. Chg. For Ser. | 10,863 | 8,412 | 13,305 | 13,305 | 13,305 |
| Intra-city Charges | 294,410 | 282,238 | 320,000 | 326,400 | 332,928 |
| Other Misc Revenue | 4 | | | | |
| Interest Revenues | 2,012 | 925 | 1,000 | 1,000 | 1,000 |
| Total Receipts | 307,289 | 291,575 | 334,305 | 340,705 | 347,233 |
| Services | 312,932 | 309,632 | 322,319 | 341,658 | 362,157 |
| Total Expenditures | 312,932 | 309,632 | 322,319 | 341,658 | 362,157 |
| Ending Balance | 71,461 | 53,404 | 65,390 | 64,437 | 49,513 |



CITY OF IOWA CITY

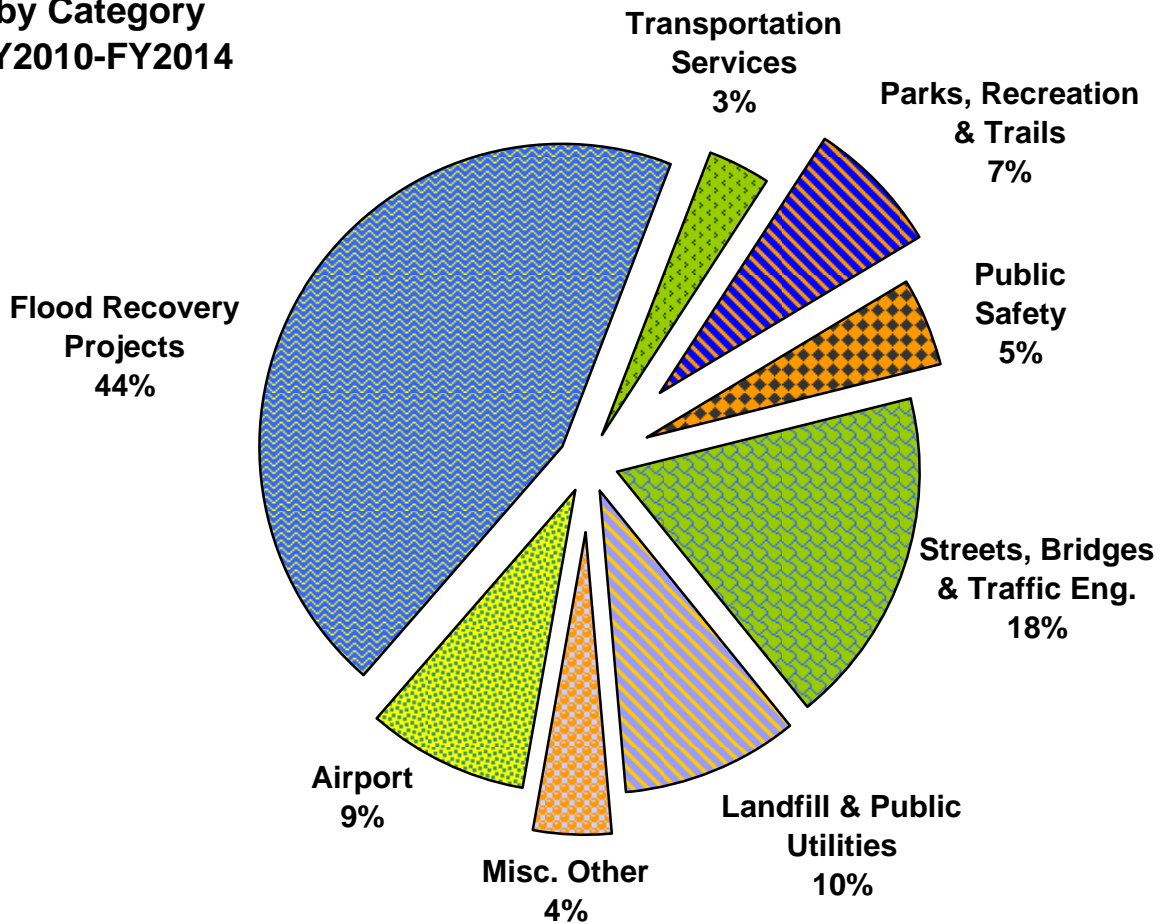
Capital Improvement Program FY2010 – FY2014

July 2010

**City of Iowa City
FY2010 – FY2014
Capital Improvements Program**

| Project Category | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Total |
|---------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Airport | 9,466,795 | 4,100,000 | 2,520,000 | 2,184,500 | 2,077,900 | 20,349,195 |
| Flood Recovery & Mitigation | 52,828,613 | 22,313,157 | 13,160,000 | 7,900,000 | 9,795,000 | 105,996,770 |
| Landfill & Public Utilities | 12,195,000 | 7,225,000 | 1,100,000 | 1,100,000 | 1,100,000 | 22,720,000 |
| Parks, Recreation & Trails | 5,194,343 | 2,115,000 | 3,357,000 | 5,330,000 | 1,208,000 | 17,204,343 |
| Public Safety | 8,697,055 | 2,050,000 | 634,000 | 60,000 | - | 11,441,055 |
| Streets, Bridges & Traffic Eng. | 17,894,058 | 7,011,261 | 6,336,500 | 5,551,500 | 6,045,000 | 42,838,319 |
| Transportation Services | 5,710,294 | 2,200,000 | - | - | - | 7,910,294 |
| Misc. Other | 6,477,298 | 1,590,000 | 650,000 | 977,000 | 50,000 | 9,744,298 |
| Total Projects: | 118,463,456 | 48,604,418 | 27,757,500 | 23,103,000 | 20,275,900 | 238,204,274 |

**Capital Improvement Program
by Category
FY2010-FY2014**



**City of Iowa City
Capital Improvements Program**

Project Category: AIRPORT

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| 10-Unit Hangar | | | | | | \$ 525,000 |
| <u>Description</u> | | | | | | <u>\$ 525,000</u> |
| Project will provide space for ten aircraft. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grant | \$ - | \$ - | \$ - | \$ 475,000 | \$ - | |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Airport Equipment Shelter | | | | | | \$ 150,000 |
| <u>Description</u> | | | | | | <u>\$ 150,000</u> |
| Snow removal equipment was stored in the old United Hangar, which was removed as part of the obstruction mitigation program for Runway 7-25. The airport is in need of storage for their snow removal equipment. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grant | \$ - | \$ 142,500 | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Corporate Hangar 'L' | | | | | | \$ 1,000,000 |
| <u>Description</u> | | | | | | <u>\$ 1,000,000</u> |
| Construct large bay hangar for Fixed Base Operator (FBO) to manage, will allow for storage of business jet and large aircraft traffic. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| State Grants | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| South Airport Development - Flood Mitigation | | | | | | \$ 2,077,900 |
| <u>Description</u> | | | | | | <u>\$ 2,077,900</u> |
| Flood plain mitigation work for development of south airfield improvements to Willow Creek. Fifty percent federally funded. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grants | \$ - | \$ - | \$ - | \$ - | \$ 1,038,950 | |
| 14 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ 1,038,950 | |

**City of Iowa City
Capital Improvements Program**

Project Category: AIRPORT

Airport - Misc. Improvements

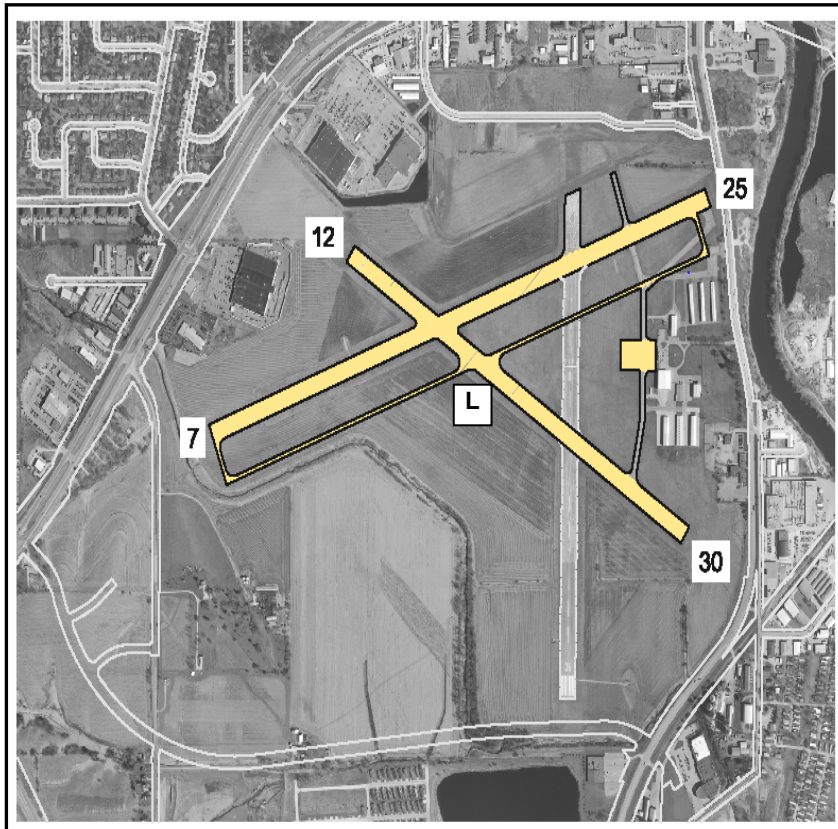
| | |
|--|--------------|
| Runway 12/30 Obstruction Removal (FY11) | \$ 475,000 |
| Airport Entrance Road & Parking Lot (FY11) | \$ 225,000 |
| Runway 7 Parallel Taxiway (FY11-12) | \$ 4,570,000 |
| Airport Perimeter Road (FY12) | \$ 200,000 |
| Apron Reconstruction & Connecting Taxiway (FY13) | \$ 1,659,500 |

Funding

\$ 7,129,500

Each of these projects is ninety-five percent (95%) federally funded, with a five percent (5%) local match from general obligation bonds.

| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
|-----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| Federal Grants | \$ - | \$ 2,801,250 | \$ 2,394,000 | \$ 1,576,525 | \$ - |
| 10 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 GO Bonds | \$ - | \$ 148,750 | \$ - | \$ - | \$ - |
| 12 GO Bonds | \$ - | \$ - | \$ 126,000 | \$ - | \$ - |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 82,975 | \$ - |
| | \$ - | \$ 2,950,000 | \$ 2,520,000 | \$ 1,659,500 | \$ - |



**City of Iowa City
Capital Improvement Program**

**Project Category:
FLOOD RECOVERY AND MITIGATION**

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|
| <u>Project Name</u> Animal Shelter Replacement | | | | | | <u>Funding</u> \$ 4,199,241 |
| <u>Description</u> This project is in coordination with the Army Corps of Engineers through the Section 206 program. This is a joint project with Coralville and the University of Iowa to implement ecological restoration in selected areas along the Iowa River and Clear Creek. | | | | | | <u>\$ 4,199,241</u> |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Insurance Proceeds | \$ 267,412 | \$ - | \$ - | \$ - | \$ - | |
| FEMA Reimbursement | \$ 1,459,646 | \$ - | \$ - | \$ - | \$ - | |
| State Disaster Assistance | \$ 162,183 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | |
| Contrib. / Donations | \$ 110,000 | \$ - | \$ 1,500,000 | \$ - | \$ - | |

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|
| <u>Project Name</u> Corps Section 206 Project | | | | | | <u>Funding</u> \$ 1,350,000 |
| <u>Description</u> This project is in coordination with the Army Corps of Engineers through the Section 206 program. This is a joint project with Coralville and the University of Iowa to implement ecological restoration in selected areas along the Iowa River and Clear Creek. | | | | | | <u>\$ 1,350,000</u> |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grants | \$ - | \$ - | \$ - | \$ - | \$ 877,500 | |
| Stormwater User Fees | \$ - | \$ - | \$ - | \$ - | \$ 472,500 | |

| | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|
| <u>Project Name</u> Dubuque Street Elevation | | | | | | <u>Funding</u> \$32,000,000 |
| <u>Description</u> Reconstruct and elevate Dubuque Street and Park Road bridge. The project will elevate 4,200 feet of Dubuque Street and 2,350 feet of nearby roads. It will also elevate trails used by walkers and cyclists. The project will remove and replace Park Road bridge and raise 250 feet of bridge approach. | | | | | | <u>\$32,000,000</u> |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grant | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | |
| Other State Grants | \$ 8,500,000 | \$ - | \$ - | \$ - | \$ - | |
| Local Option Sales Tax | \$ 4,000,000 | \$ 2,160,000 | \$ 3,560,000 | \$ 7,820,000 | \$ - | |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | |
| 14 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ 2,880,000 | |
| | \$15,500,000 | \$ 2,160,000 | \$ 3,560,000 | \$ 7,900,000 | \$ 2,880,000 | |

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|
| <u>Project Name</u> Foster Road Elevation | | | | | | <u>Funding</u> \$ 3,000,000 |
| <u>Description</u> This project will establish more reliable access to the peninsula neighborhood by either elevating Foster Road from Laura Drive to No Name Road or by establishing a secondary access to the area. | | | | | | <u>\$ 3,000,000</u> |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 12 GO Bonds | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - | |

**City of Iowa City
Capital Improvement Program**

**Project Category:
FLOOD RECOVERY AND MITIGATION**

| | | | | | | | |
|---|----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Iowa River Power Dam | | | | | | | <u>Funding</u> |
| FY2010: IRP Dam Flood Repairs - Repairs sections of the Iowa River Power Dam that were damaged in the Flood of 2008. | | | | | | | \$ 360,139 |
| FY2011: IRP Dam Pedestrian Bridge Repair - This project will replace one pedestrian section which was damaged by a tree. | | | | | | | \$ 151,500 |
| | | | | | | | <u>\$ 511,639</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| FEMA Reimbursement | \$ | 324,125 | \$ - | \$ - | \$ - | \$ - | |
| State Disaster Assist. | \$ | 36,014 | \$ - | \$ - | \$ - | \$ - | |
| Other State Grants | \$ | 24,000 | \$ - | \$ - | \$ - | \$ - | |
| 10 GO Bonds | \$ | 27,500 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ | - | \$ 100,000 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | | <u>Funding</u> |
| Normandy / Manor Intersection Elevation | | | | | | | \$ 1,100,000 |
| <u>Description</u> | | | | | | | <u>\$ 1,100,000</u> |
| This project will elevate the intersection to reduce the frequency that it floods and provide more reliable access to the residents in the neighborhood. The project includes stormsewer backflow prevention valves and intake modifications to facilitate pumping of stormwater. | | | | | | | |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| State Disaster Assist. | \$ | - | \$ - | \$ - | \$ - | \$ 1,100,000 | |
| <u>Project Name</u> | | | | | | | <u>Funding</u> |
| Riverside Drive & Arts Campus Stormsewer Modifications | | | | | | | \$ 1,000,000 |
| <u>Description</u> | | | | | | | <u>\$ 1,000,000</u> |
| The Flood of 2008 identified deficiencies in the stormsewer system that serves River Street near Riverside Drive and areas to the west. | | | | | | | |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Stormwater User Fees | \$ | - | \$ 500,000 | \$ - | \$ - | \$ - | |
| Other Local Govts. | \$ | - | \$ 500,000 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | | <u>Funding</u> |
| South Wastewater Plant Expansion | | | | | | | \$46,000,000 |
| <u>Description</u> | | | | | | | <u>\$46,000,000</u> |
| This project will relocate the North Wastewater Treatment Plant and consolidate operations into the South Wastewater Treatment Plant by expansion of the SWTP facilities, and demolition of the North Wastewater Treatment Plant. | | | | | | | |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grants | \$ | 11,000,000 | \$ 11,000,000 | \$ - | \$ - | \$ - | |
| Other State Grants | \$ | 5,000,000 | \$ - | \$ - | \$ - | \$ - | |
| I-JOBS | \$ | 3,500,000 | \$ - | \$ - | \$ - | \$ - | |
| Local Option Sales Tax | \$ | 3,690,000 | \$ 5,660,000 | \$ 4,260,000 | \$ - | \$ - | |
| Wastewater User Fees | \$ | 210,000 | \$ 840,000 | \$ 840,000 | \$ - | \$ - | |
| | \$ | 23,400,000 | \$ 17,500,000 | \$ 5,100,000 | \$ - | \$ - | |

**City of Iowa City
Capital Improvement Program**

**Project Category:
FLOOD RECOVERY AND MITIGATION**

| | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Well Field Flood Protection | | | | | | <u>Funding</u> |
| Collector Well #3 | | | | | | \$ 410,080 |
| Collector Well #4 | | | | | | \$ 396,000 |
| Plant Site Well House Source Protection | | | | | | \$ 589,993 |
| <p>These projects involve replacing and elevating voltage loop switch and transformer, installing a medium voltage loop manual transfer switch, hardening wellhouse building and raising electrical equipment above the 500 year flood elevation.</p> | | | | | | |
| Silurian Well #4 | | | | | | \$ 65,574 |
| <p>This project will remove medium voltage loop switch and transformer and re-feed wellhouse from Collector Well #3, harden wellhouse building and raise electrical equipment in wellhouse above the 500 year flood elevation.</p> | | | | | | <u>\$ 1,461,647</u> |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| FEMA Reimb. | \$ 547,641 | \$ 679,341 | \$ - | \$ - | \$ - | |
| State Disaster Assist. | \$ 60,849 | \$ 85,318 | \$ - | \$ - | \$ - | |
| Water User Fees | \$ - | \$ 88,498 | \$ - | \$ - | \$ - | |
| West Side Levee Project | | | | | | <u>Funding</u> |
| | | | | | | \$ 4,465,000 |
| <u>Description</u> | This project will construct a levee along the west side of the Iowa River between McCollister Boulevard and the CRANDIC railroad bridge. | | | | | <u>\$ 4,465,000</u> |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| State Disaster Assist. | \$ - | \$ - | \$ - | \$ - | \$ 4,465,000 | |

**City of Iowa City
Capital Improvement Program**

Project Category: LANDFILL

| | | | | | | |
|---|--------------|--------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Eastside Recycling Center | | | | | | \$ 4,625,000 |
| | | | | | | <u>\$ 4,625,000</u> |
| <u>Description</u> The Eastside Recycling Center is located at 2401 Scott Boulevard. The project will include new warehouse space for waste diversion and recycling programs, an education center, complete recycling drop off including waste oil and electronics, and compost pickup. The education center will be LEED Certified. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Landfill User Fees | \$ 2,000,000 | \$ 2,625,000 | \$ - | \$ - | \$ - | |

| | | | | | | |
|--|--------------|--------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Landfill Cell - FY09 | | | | | | \$ 7,000,000 |
| | | | | | | <u>\$ 7,000,000</u> |
| <u>Description</u> Continued construction of a new landfill cell. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Landfill User Fees | \$ 3,500,000 | \$ 3,500,000 | \$- | \$- | \$- | |

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

| | | | | | | |
|--|-------------|-------------|--------------|-------------|-------------|----------------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Frauenholtz-Miller Park Development | | | | | | \$ 280,000 |
| <u>Description</u> | | | | | | <u>\$ 280,000</u> |
| Develop approximately three acres of newly-acquired parkland on Lower West Branch Road adjacent to the new Saint Patrick's church site. Funding includes use of Neighborhood Open Space Fees. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 14 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ 223,000 | |
| Neighborhood Open Space Fees | \$ - | \$ - | \$ 57,000 | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Hickory Hill Park Restroom and Bridge | | | | | | \$ 162,000 |
| <u>Description</u> | | | | | | <u>\$ 162,000</u> |
| Construct a restroom and replace oldest pedestrian bridge in Hickory Hill Park, approximately a 50' span. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 05 GO Bonds | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Highway 1 Sidewalk / Trail - Riverside Drive to Sunset | | | | | | \$ 1,000,000 |
| <u>Description</u> | | | | | | <u>\$ 1,000,000</u> |
| Construct a 10' sidewalk along Iowa Highway 1 between Riverside Drive (Old 218) and Sunset. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 12 GO Bonds | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Iowa City Kicker's Soccer Park Improvements | | | | | | \$ 289,085 |
| <u>Description</u> | | | | | | <u>\$ 2,289,085</u> |
| This allocation provides for the continued development and improvement of the Iowa City Kickers Soccer Park. Planned improvements would create a system of trails to enhance accessibility and create a more park-like atmosphere to the open space areas of the facility. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 07 GO Bonds | \$ 39,085 | \$ - | \$ - | \$ - | \$ - | |
| 12 GO Bonds | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | |

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Lower City Park Secondary Access Road | | | | | | \$ 270,000 |
| <u>Description</u> Extend the Lower City Park Access Road along ball diamonds and into Normandy Drive to create a secondary access road for better traffic flow and emergency access. | | | | | | <u>\$ 270,000</u> |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 14 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ 270,000 | |

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Mercer Pool Solarium Renovation & Filter Replacement | | | | | | \$ 470,000 |
| <u>Description</u> Replace all windows, doors and the ventilation system in the solarium section of Mercer Pool. | | | | | | <u>\$ 470,000</u> |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 09 GO Bonds | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | |

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-----------------------|
| Misc. Park Improvements | | | | | | <u>Funding</u> |
| Court Hill Park - Restroom: Construct a restroom in Court Hill Park. | | | | | | \$ 95,000 |
| Kiwanis Park - Restroom: Construct a restroom in Kiwanis Park. | | | | | | \$ 95,000 |
| College Green Park - Light Replacement: Replace pedestrian lighting system. | | | | | | \$ 90,000 |
| Mercer Park & Fairmeadows Park - Sidewalk Replacement: Remove 3,100 lineal feet of 4' sidewalk and replace with 6' sidewalk. | | | | | | \$ 85,000 |
| | | | | | | <u>\$ 365,000</u> |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 365,000 | \$ - | \$ - | \$ - | |

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| North Market Square Park Redevelopment | | | | | | \$ 280,000 |
| <u>Description</u> Work with the Northside Neighborhood Association and Horace Mann School to redevelop this 1.5 acre park at the intersection of Fairchild and Johnson Streets. | | | | | | <u>\$ 280,000</u> |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 280,000 | \$ - | \$ - | \$ - | |

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

| | | | | | | |
|--|-------------|-------------|-------------|--------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Pedestrian Bridge - Rocky Shore Drive to Peninsula | | | | | | \$ 1,300,000 |
| <u>Description</u> | | | | | | <u>\$ 1,300,000</u> |
| Construct a pedestrian bridge from Rocky Shore Drive across the Iowa River, connecting the Iowa River Trail and peninsula parkland trails. This will also provide greater access to the dog park and disc golf course. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grants | \$ - | \$ - | \$ - | \$ 1,040,000 | \$ - | |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 260,000 | \$ - | \$ - |

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Peninsula Park | | | | | | \$ 300,000 |
| <u>Description</u> | | | | | | <u>\$ 300,000</u> |
| Development of the lower elevation into a "natural park", with prairie grasses, wildflowers, native woodlands and trails. Improvements will also provide protection to the City's water supply wellheads. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 14 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | |

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Robert A. Lee Rec Center Improvements | | | | | | \$ 225,000 |
| <u>Description</u> | | | | | | <u>\$ -</u> |
| Reconfiguration of the east entrance, including ramp accessibility, steps, railing and lighting; replacement of the social hall's collapsible wall and enclosure of the pool balcony for access by the general public. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 225,000 | \$ - | \$ - | \$ - | |

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Scott Park Development & Trail | | | | | | \$ 1,030,000 |
| <u>Description</u> | | | | | | <u>\$ 1,030,000</u> |
| This project will help develop Scott Park into a neighborhood / regional park, with the addition of restrooms, some excavation to the detention basin and construction of a new trail to connect with other trails in east Iowa City. | | | | | | |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Stormwater | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | |
| Federal Grants | \$ - | \$ - | \$ - | \$ 416,159 | \$ - | |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 363,841 | \$ - | |

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

| | | | | | | |
|---|----|--------------------|--------------------|--------------------|--------------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Terry Trueblood Recreation Area | | | | | | \$ 6,554,412 |
| <u>Description</u> This project provides for the phased development of the Terry Trueblood Recreation Area located at 4213 S.E. Sand Road (former S&G Materials site). This 180 acre area will include both recreation and conservation components. An Iowa Community Attraction and Tourism (CAT) grant application is being submitted to the State of Iowa for this project. | | | | | | <u>\$ 6,554,412</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| State Grants | \$ | - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| 08 GO Bonds | \$ | 448,024 | \$ - | \$ - | \$ - | \$ - |
| 10 GO Bonds | \$ | 606,388 | \$ - | \$ - | \$ - | \$ - |
| 11 GO Bonds | \$ | - | \$ 250,000 | \$ - | \$ - | \$ - |
| 12 GO Bonds | \$ | - | \$ - | \$ 500,000 | \$ - | \$ - |
| 13 GO Bonds | \$ | - | \$ - | \$ - | \$ 2,000,000 | \$ - |
| Contrib./Donations | \$ | 750,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--|----|--------------------|--------------------|--------------------|--------------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Terry Trueblood Recreation Area - Trail Connection | | | | | | \$ 375,000 |
| <u>Description</u> Construct an extension of the Iowa River Corridor Trail from Napoleon Park to Terry Trueblood Recreation Area. | | | | | | <u>\$ 375,000</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| Other State Grants | \$ | - | \$ 281,000 | \$ - | \$ - | \$ - |
| 11 GO Bonds | \$ | - | \$ 94,000 | \$ - | \$ - | \$ - |

| | | | | | | |
|---|----|--------------------|--------------------|--------------------|--------------------|-----------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Waterworks Park Hospice Memorial | | | | | | \$ 115,000 |
| <u>Description</u> Develop a park-like Hospice memorial area in Waterworks Prairie Park for passive enjoyment / contemplation. | | | | | | <u>\$ 115,000</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| Contib./Donations | \$ | - | \$ - | \$ - | \$ - | \$ 25,000 |
| 14 GO Bonds | \$ | - | \$ - | \$ - | \$ - | \$ 90,000 |

**City of Iowa City
Capital Improvement Program**

Project Category: PUBLIC SAFETY

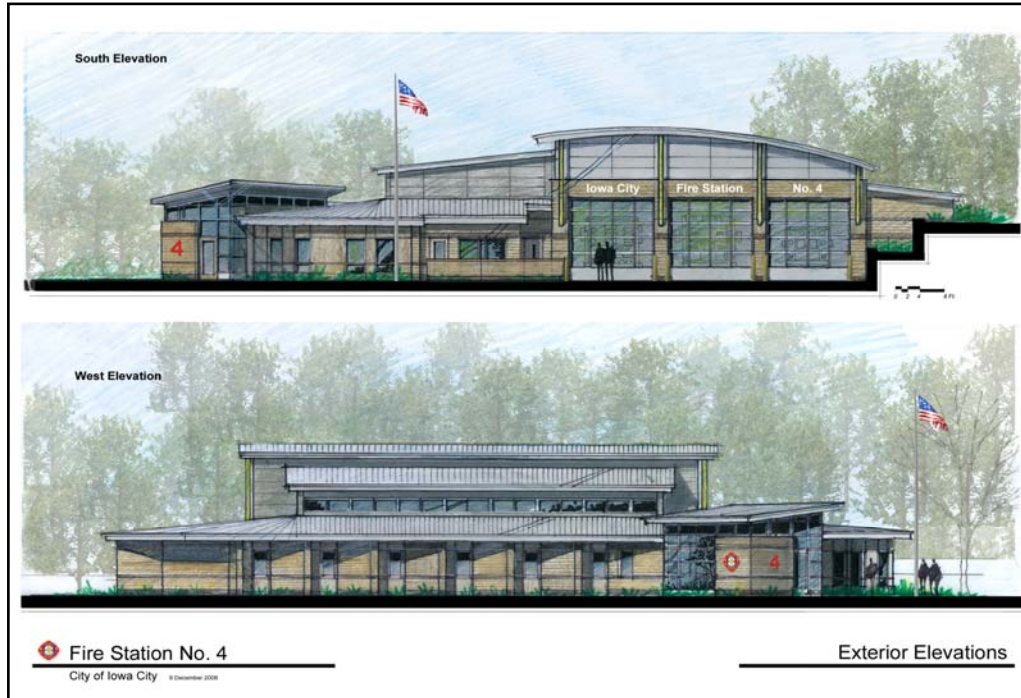
Project Name

Fire Station #4

Funding

\$ 5,925,734

\$ 5,925,734



Fire Station #4 is scheduled for construction in FY2010 at the intersection of North Dodge Street, Scott Boulevard and North Dubuque Road in the northeast quadrant of Iowa City . Project estimate includes purchase of one ladder and one pumper truck.

| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| I-JOBS | \$ 2,268,867 | \$ - | \$ - | \$ - | \$ - |
| Interfund Loan | \$ 1,568,867 | \$ - | \$ - | \$ - | \$ - |
| 03 GO Bonds | \$ 38,000 | \$ - | \$ - | \$ - | \$ - |
| 10 GO Bonds | \$ 700,000 | \$ - | \$ - | \$ - | \$ - |
| 11 GO Bonds | \$ - | \$ 1,350,000 | \$ - | \$ - | \$ - |

Project Name

Fire Apparatus: The following Fire Department vehicles are scheduled for replacement:

Funding

\$ 2,449,364

\$ 2,449,364

- FY11: Heavy Rescue Truck
- FY12: Spartan Engine
- FY13: Scotty House

| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 08 GO Bonds | \$ 546,364 | \$ - | \$ - | \$ - | \$ - |
| 09 GO Bonds | \$ 509,000 | \$ - | \$ - | \$ - | \$ - |
| 11 GO Bonds | \$ - | \$ 700,000 | \$ - | \$ - | \$ - |
| 12 GO Bonds | \$ - | \$ - | \$ 634,000 | \$ - | \$ - |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 60,000 | \$ - |

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

| | | | | | | |
|--|----|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| <u>Project Name</u> American Legion Road - Scott Boulevard to Taft Avenue | | | | | | <u>Funding</u> \$3,000,000 |
| <u>Description</u> This project will reconstruct American Legion Road to urban standards including an eight foot (8') sidewalk. | | | | | | <u>\$3,000,000</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| 14 GO Bonds | \$ | - | \$ | - | \$ | - |
| | | | | | | \$ 3,000,000 |

Burlington Street - Traffic Control Improvements

| | | | | | | |
|---|----|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| <u>FY2010:</u> Burlington / Madison Intersection and Median: This project includes the initial phase of the Burlington Street Median project, with construction from the Iowa River to the Madison Street intersection. Improvements will address pedestrian and traffic flows associated with the University of Iowa Rec Center, which is slated for completion during the spring of 2010. Reconstruction of the intersection includes signal improvements, the addition of left turn lanes and replacement of water and sewer utilities. | | | | | | <u>Funding</u> \$1,153,000 |
| <u>FY2013:</u> Burlington / Clinton Street Intersection Improvements: Construction of left turn lanes is recommended at the Clinton and Burlington Street intersection in order to reduce the crash rate. Inclusive of utility improvements, this project is proposed for completion during construction of Voxman Music Building and Clapp Recital Hall. | | | | | | <u>\$1,140,000</u> |
| | | | | | | <u>\$2,293,000</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| U of I Contribution | \$ | - | \$ 750,000 | \$ | - | \$ |
| 10 GO Bonds | \$ | 290,000 | \$ | - | \$ | - |
| Water User Fees | \$ | 100,000 | \$ | - | \$ 100,000 | \$ |
| 13 GO Bonds | \$ | - | \$ | - | \$ 1,040,000 | \$ |
| Road Use Tax | \$ | 13,000 | \$ | - | \$ | - |

| | | | | | | |
|---|----|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| <u>Project Name</u> Dubuque Street / I-80 Pedestrian Bridge | | | | | | <u>Funding</u> \$1,900,000 |
| <u>Description</u> This project will construct a pedestrian bridge along Dubuque Street over I-80. | | | | | | <u>\$1,900,000</u> |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| Federal Grant | \$ | - | \$ | - | \$ | 435,000 |
| 12 GO Bonds | \$ | - | \$ | 380,000 | \$ | - |
| 13 GO Bonds | \$ | - | \$ | - | \$ 760,000 | \$ |
| 14 GO Bonds | \$ | - | \$ | - | \$ | 325,000 |

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

| | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| First Avenue / Iowa Interstate Railroad Crossing Improvements | | | | | | \$ 6,860,000 |
| <u>Description</u> | | | | | | <u>\$ 6,860,000</u> |
| This project includes construction of a railroad overpass on First Avenue with federal funding of \$1.7 million. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grants | \$ - | \$ - | \$ 1,211,500 | \$ 1,211,500 | \$ - | |
| 08 GO Bonds | \$ 192,000 | \$ - | \$ - | \$ - | \$ - | |
| 09 GO Bonds | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | |
| 12 GO Bonds | \$ - | \$ - | \$ 2,100,000 | \$ - | \$ - | |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 845,000 | \$ - | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Interstate 80 Aesthetic Improvements | | | | | | \$ 200,000 |
| <u>Description</u> | | | | | | <u>\$ 200,000</u> |
| Landscaping and bridge aesthetic treatments in the Interstate 80 corridor. The objective of this project is to mitigate the visual impact of the addition of a third lane to I-80 and to provide cohesive and pleasing feel to the Iowa City corridor. This project is contingent on outside funding. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Other State Grants | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | |
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Lower Muscatine Avenue Kirkwood to First Avenue | | | | | | \$ 3,671,100 |
| <u>Description</u> | | | | | | <u>\$ 3,671,100</u> |
| Reconstruct Lower Muscatine from Kirkwood to First Avenue including an addition of a central turn lane. Construction includes stormsewer, water mains, sanitary sewer, undergrounding of aerial utilities and sidewalks on both sides of the street. This project is utilizing Federal STP funds. | | | | | | |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Federal Grants | \$ - | \$ 860,000 | \$ 860,000 | \$ - | \$ - | |
| TIF District | \$ 167,161 | \$ - | \$ - | \$ - | \$ - | |
| 03 GO Bonds | \$ 87,000 | \$ - | \$ - | \$ - | \$ - | |
| 10 GO Bonds | \$ 65,678 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 1,091,261 | \$ - | \$ - | \$ - | |
| 12 GO Bonds | \$ - | \$ - | \$ 540,000 | \$ - | \$ - | |

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

| | | | | | | |
|--|----|--------------------|--------------------|--------------------|--------------------|--------------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Park Road - Third Lane Improvement | | | | | | \$ 940,000 |
| <u>Description</u> | | | | | | <u>\$ 940,000</u> |
| Add center turn lane on Park Road between Lower City Park entrance and Riverside Drive. Project timing will be dependant on the reconstructio schedule for Hancher Auditorium. | | | | | | |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| 13 GO Bonds | \$ | - | \$ - | \$ - | \$ 200,000 | \$ - |
| 14 GO Bonds | \$ | - | \$ - | \$ - | \$ - | \$ 940,000 |

| | | | | | | |
|--|----|--------------------|--------------------|--------------------|--------------------|--------------------------|
| <u>Project Name</u> | | | | | | <u>Funding</u> |
| Rochester Avenue Bridge | | | | | | \$ 720,000 |
| <u>Description</u> | | | | | | <u>\$ 720,000</u> |
| This project will replace the bridge over Ralston Creek and construct sidewalks on both sides. Financing includes 80/20 in federal bridge funds. | | | | | | |
| <u>Funding</u> | | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| Federal Grants | \$ | - | \$ 556,000 | \$ - | \$ - | \$ - |
| 10 GO Bonds | \$ | - | \$ 164,000 | \$ - | \$ - | \$ - |

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

| | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|
| Scott Blvd Pavement Overlay - Rochester to Court Street | | | | | | <u>Funding</u> |
| | | | | | | \$ 400,000 |
| <u>Description</u> This project includes an asphalt overlay on Scott Boulevard from Rochester Avenue to Court Street. | | | | | | <u>\$ 400,000</u> |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | |
| Sycamore Street - Highway 6 to the City Limits | | | | | | <u>Funding</u> |
| | | | | | | \$ 3,247,355 |
| <u>Description</u> This project will reconstruct Sycamore Street from Burns Avenue to the City Limits as three lane portland cement concrete street with curb and gutter. The project also includes sidewalks and stormsewer. Sycamore Street from US Highway 6 to Burns Avenue will be converted from a four lane roadway to a three lane section. The project may include improvements at the US Highway 6 intersection which would utilize IDOT U-STEP funds. | | | | | | <u>\$ 3,247,355</u> |
| <u>Funding</u> | | | | | | |
| | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| Development Fees | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | |
| 03 GO Bonds | \$ 117,355 | \$ - | \$ - | \$ - | \$ - | |
| 09 GO Bonds | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | |
| 10 GO Bonds | \$ 1,930,000 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 1,095,000 | \$ - | \$ - | \$ - | |

**City of Iowa City
Capital Improvements Program**

Project Category: TRANSPORTATION SERVICES

Project Name
Near Southside Multi-use Parking Facility

Funding
\$ 1,600,000

\$ 1,600,000

Description

Allocation for concept planning and preliminary design on a proposed multi-use parking / commercial / residential facility at the former St. Patrick's Church site on South Linn Street (see map).

This lot was purchased during the spring of 2008 for \$3.0 million with a combination of Parking Impact Fees and an interfund loan to the Parking Division.



| | | | | | |
|----------------------------|-------------|--------------|-------------|-------------|-------------|
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| <u>Parking Fees</u> | \$ 200,000 | \$ 1,400,000 | \$ - | \$ - | \$ - |

Project Name
Old Rock Island Railroad Depot Acquisition

Funding
\$ 800,000

\$ 800,000

Description Acquisition of the old Rock Island Railroad Depot for use as an Amtrak station.

| | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> |
| <u>Federal Grants</u> | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |

**City of Iowa City
Capital Improvement Program**

Project Category: MISC. OTHER PROJECTS

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|
| <u>Project Name</u> Geographic Information System Software | | | | | | <u>Funding</u> \$ 927,000 |
| <u>Description</u> Procure and install a geographical information system that would provide an interactive referenced database for City facilities including infrastructure and permitting records with crime and accident data included. | | | | | | <u>Funding</u> \$ 927,000 |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 13 GO Bonds | \$ - | \$ - | \$ - | \$ 927,000 | \$ - | |
| <u>Project Name</u> Northside Marketplace Streetscape | | | | | | <u>Funding</u> \$ 500,000 |
| <u>Description</u> This project will install pavement, bench, lighting and similar streetscape improvements in the vicinity of Linn and Market Streets. | | | | | | <u>Funding</u> \$ 500,000 |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 03 GO Bonds | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | |
| 11 GO Bonds | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> Riverfront Crossings | | | | | | <u>Funding</u> \$ 200,000 |
| <u>Description</u> Begin public elements for the Riverfront Crossings Redevelopment Plan. | | | | | | <u>Funding</u> \$ 200,000 |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | |
| <u>Project Name</u> Towncrest Redevelopment | | | | | | <u>Funding</u> \$ 1,000,000 |
| <u>Description</u> Begin public elements of the Towncrest Redevelopment Plan. | | | | | | <u>Funding</u> \$ 1,000,000 |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | |
| 12 GO Bonds | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | |
| <u>Project Name</u> Vehicle Wash System | | | | | | <u>Funding</u> \$ 440,000 |
| <u>Description</u> Construct an automated vehicle wash system for large vehicles and provide wash racks for the manual cleaning of large vehicles at the South Gilbert Street Public Works Facility. | | | | | | <u>Funding</u> \$ 440,000 |
| <u>Funding</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | |
| 11 GO Bonds | \$ - | \$ 440,000 | \$ - | \$ - | \$ - | |

**City of Iowa City
Capital Improvement Program**

**Recurring Projects
FY2010 - 2014**

The following allocations have been made for annual improvement and maintenance of municipal infrastructure, including public streets, bridges, traffic control and park facilities.

| Project Type | Primary Funding Source | FY10 | FY11 | FY12 | FY13 | FY14 |
|------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Bike / Pedestrian Trails | RUT(FY10)/ GO Debt | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Brick Street Repair | Road Use Tax | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Bridge Maintenance | Road Use Tax | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Cemetery Resurfacing | GO Debt | 50,000 | - | 50,000 | - | 50,000 |
| City Hall - Other Projects | GO Debt | 165,944 | 50,000 | 50,000 | 50,000 | 50,000 |
| Curb Ramps | GO Debt | - | 50,000 | - | 50,000 | - |
| Overwidth Paving / Sidewalks | Road Use Tax | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Parks Maintenance/Improv. | GO Debt | 555,207 | 200,000 | 200,000 | 200,000 | 200,000 |
| Pavement Rehab | RUT&Franchise Tax | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Railroad Crossings | Road Use Tax | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Sewer Main Replacement | Sewer User Fees | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Sidewalk Infill | GO Debt | 199,817 | 100,000 | 100,000 | 100,000 | 100,000 |
| Street Pavement Marking | Road Use Tax | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Traffic Calming | Road Use Tax | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Traffic Signal | GO Debt | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Underground Electrical | Franchise Tax | - | 175,000 | 175,000 | 175,000 | 175,000 |
| Water Main Replacement | Water User Fees | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Total - Recurring Projects: | | 2,990,968 | 2,695,000 | 2,695,000 | 2,695,000 | 2,695,000 |

City of Iowa City
Capital Projects by Category
- Scheduled for Completion in FY2010 -

| Project Category | FY2010 Amended Budget | Estimated Final / Total Project Cost |
|--|--------------------------------------|---|
| <u>Airport:</u> | | |
| Rehab Runway 7/25&12/30 Intersection Design #18 | \$ 1,835,771 | \$ 1,835,771 |
| FY10 Rehab Pavement & Hangar A Taxilane Drainage | 214,300 | 214,300 |
| Runway 7 Paving/Lighting FAA #14 | 70,328 | 1,788,551 |
| FAA Runway 7 Grading/Obstr Mitigation #3190 | 196,093 | 1,734,620 |
| Runway 7-25 Rehab PCC Full Depth Repl 3-19- | 375,074 | 1,819,282 |
| Runway 12-30 Rehab ARRA | 2,411,779 | 2,555,000 |
| UI Hangar Expansion | 310,803 | 475,427 |
| Runway 7-25 Rehab Bid Alternate | 18,146 | 225,000 |
| Runway 7-25 & 12-30 Intersection Design #17 | 4,034,501 | 4,208,801 |
| | 9,466,795 | 14,856,752 |
| <u>Flood Recovery & Mitigation</u> | | |
| Watermain Crossing Flood Repair | 780,000 | 780,000 |
| Hazard Mitigation Grant Program - Demolitions | 699,250 | 699,250 |
| Inverted Siphon Sewer Crossing | 1,063,217 | 1,089,450 |
| Iowa River Trail - Riverbank Flood Repairs | 102,138 | 103,012 |
| Rocky Shore Lift Station Flood Gates | 6,596,300 | 6,596,300 |
| Riverbank Stabilization- Dubuque Street | 375,000 | 375,000 |
| Riverside Theatre Flood Repairs | 1,239,356 | 1,296,617 |
| Storm Sewer Flood Repairs | 53,982 | 53,982 |
| | 10,909,243 | 10,993,611 |
| <u>Landfill & Public Utilities:</u> | | |
| Knollwood (Laura Dr) Water Main | 265,000 | 265,272 |
| Synder Trunk Sewer | 2,500,000 | 2,500,000 |
| Keokuk Street Water Main | 307,000 | 322,976 |
| G Street/ 7th Avenue Water Main | 120,000 | 120,000 |
| Landfill Gas System Expansion Project | 350,000 | 383,998 |
| Roosevelt St Water Main - Sheridan to Track | 43,000 | 74,188 |
| 1700-1800 Morningside Dr Water Main | 96,000 | 176,947 |
| Koser Ave - Melrose to George/Highland Dr W | 136,000 | 276,704 |
| Utility Billing Software Replacement | 560,000 | 560,000 |
| Water Plant Automatic Source Transfer | 18,000 | 163,276 |
| Sandusky Stormsewer | 630,000 | 640,131 |
| Muscatine Watermain Repair | 570,000 | 584,461 |
| | \$ 5,595,000 | \$ 6,067,953 |
| <u>Parks, Recreation & Trails:</u> | | |
| City Park - Old Shop Repairs | 128,000 | 128,000 |
| Soccer Field Renovation | 211,883 | 211,883 |
| Soccer Park - Shelters | 38,117 | 38,117 |
| Napoleon Softball Field Renovation | 180,000 | 180,000 |
| Mercer Aquatic HVAC Replacement | 14,375 | 57,500 |
| Mercer Pool Filter System Replacement | 250,000 | 265,000 |
| Mercer Chiller System | 72,000 | 72,000 |
| Exterior Walkway by Sheraton Hotel | 300,000 | 300,362 |

City of Iowa City
Capital Projects by Category
- Scheduled for Completion in FY2010 -

| Project Category | FY2010 Amended Budget | Estimated Final / Total Project Cost |
|---|--------------------------------------|---|
| <u>Parks, Recreation & Trails (cont.):</u> | | |
| Park Shelters | 70,000 | 70,000 |
| Court Hill Trail | 305,676 | 815,677 |
| Rec Center - Roof | 39,000 | 330,003 |
| Rec Center - Window Replacement | 24,588 | 760,614 |
| Rec Center - Elevator Replacement | 70,000 | 70,000 |
| Wetherby Splash Pad | 145,000 | 200,000 |
| Butler Bridge Pedestrian Trail | 550,000 | 550,000 |
| Sand Prairie Development | 35,000 | 35,000 |
| | 2,433,639 | 4,084,156 |
| <u>Public Safety:</u> | | |
| Police Records & CA Dispatch | 988,913 | 1,000,113 |
| Police Equipment - JAG & ARRA | 362,000 | 362,000 |
| Radio System Upgrade & Migration | 1,070,044 | 1,372,785 |
| Evidence Storage Facility | 500,000 | 507,051 |
| Fire Station # 2 Demolition & Reconstruction | 145,000 | 2,903,286 |
| | 3,065,957 | 6,145,235 |
| <u>Streets, Bridges & Traffic Engineering:</u> | | |
| Gilbert St Streetscape | 317,000 | 317,000 |
| Bowery St Brick Repair-Clark to Summit | 300,000 | 495,018 |
| Lower West Branch Road Reconstruction | 680,980 | 3,881,498 |
| 420th St Improvements - Hwy 6 to City Limits | 2,892,000 | 2,736,662 |
| Hwy 6/Lakeside- 420th | 1,150,000 | 1,472,169 |
| Old Highway 218 Overlay ARRA | 830,000 | 840,977 |
| McCollister Blvd- Hwy 921 to Gilbert | 2,476,213 | 9,004,912 |
| South Riverside Dr between Riverside Dr/ Hwy 6 & Park Rd | 50,000 | 54,968 |
| Burlington St Pedestrian Bridge Rehab | 917,492 | 935,350 |
| Hwy 6 Bridge US 6 | 68,362 | 71,068 |
| Dodge Street/I-80 Pedestrian Bridge | 3,550,000 | 3,689,522 |
| Pavement Rehab / 3R Project (Stimulus Funding / Grant Prep) | 25,000 | 25,000 |
| | 13,257,047 | 23,524,144 |
| <u>Transportation:</u> | | |
| Parking Access Controls for Capitol, Dubuque & Tower Place | 699,610 | 1,110,210 |
| Elevator Upgrades | 600,000 | 600,000 |
| Parking Ramp Door & Window Replacement | 90,000 | 174,831 |
| LED Fixture Retrofit | 575,000 | 575,000 |
| Parking Office Remodel | 55,000 | 55,000 |
| Bus Acquisition | 3,148,416 | 4,315,628 |
| Paratransit Vehicles | 19,268 | 613,792 |
| Wheelchair Lifts Rehab | 43,000 | 245,655 |
| Transit Automatic Vehicle Locator (AVL) | 280,000 | 280,000 |
| | 5,510,294 | 7,970,116 |

City of Iowa City
Capital Projects by Category
- Scheduled for Completion in FY2010 -

| Project Category | FY2010 Amended Budget | Estimated Final / Total Project Cost |
|---|--------------------------------------|---|
| <u>Misc. Other Projects:</u> | | |
| Salt Storage Building | 158,953 | 908,122 |
| Public Art | 10,000 | n/a |
| Public Works Facility Site Work | 280,000 | 280,000 |
| Public Works Fuel Facility | 700,000 | 701,243 |
| 420th Street Industrial Park | 3,905,000 | 3,905,000 |
| Payroll and Human Resources Software Project | 475,723 | 500,000 |
| Remodel Lower Level City Hall | 142,226 | 154,999 |
| Remodel City Hall Lobby and Revenue | 210,000 | 210,000 |
| Cemetery Storage Building | 40,000 | 40,000 |
| Cemetery - Infant Columbarium & Sculpture | 85,000 | 85,000 |
| Senior Center Roof and Tuckpointing | 153,000 | 165,000 |
| Senior Center Boiler & Chiller Replacement | 55,452 | 807,988 |
| Space Needs Study | 80,000 | 80,000 |
| | 6,295,354 | 7,837,352 |
| Grand Total - Projects Scheduled for Completion in FY2010: | \$ 56,533,329 | \$ 81,479,319 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|--|------------------|----------------|------------------|------|------|------|------------------|
| 3009 - Parking Access Controls for Capitol, Dubuque, & Tower Place | | | | | | | |
| Replace existing parking access control equipment as current equipment is obsolete. New equipment would allow credit card transactions and improve traffic flow. | | | | | | | |
| 393230 From Parking Operations | 410,601 | 699,610 | | | | | 1,110,211 |
| Receipts Total | 410,601 | 699,610 | | | | | 1,110,211 |
| 510400 Capitol Street Garage Operations | 173,649 | 434,805 | | | | | 608,454 |
| 510500 Dubuque Street Garage Operations | 122,565 | 132,305 | | | | | 254,870 |
| 510700 Tower Place Garage Operations | 114,386 | 132,500 | | | | | 246,886 |
| Expense Total | 410,600 | 699,610 | | | | | 1,110,210 |
| 3011 - Elevator Upgrades | | | | | | | |
| Elevator upgrades to Capitol and Dubuque garages. | | | | | | | |
| 393230 From Parking Operations | | 600,000 | | | | | 600,000 |
| Receipts Total | | 600,000 | | | | | 600,000 |
| 510400 Capitol Street Garage Operations | | 300,000 | | | | | 300,000 |
| 510500 Dubuque Street Garage Operations | | 300,000 | | | | | 300,000 |
| Expense Total | | 600,000 | | | | | 600,000 |
| 3012 - Near Southside Multi-use Parking Facility | | | | | | | |
| Purchase property and design for eventual construction of multi-use parking/commercial/residential facility. | | | | | | | |
| 393230 From Parking Operations | 3,050,022 | 200,000 | 1,400,000 | | | | 4,650,022 |
| 393900 Misc Transfers In | 2,500 | | | | | | 2,500 |
| Receipts Total | 3,052,522 | 200,000 | 1,400,000 | | | | 4,652,522 |
| 510800 Parking Capital Aquisition/CIP | 3,052,522 | 200,000 | 1,400,000 | | | | 4,652,522 |
| Expense Total | 3,052,522 | 200,000 | 1,400,000 | | | | 4,652,522 |
| 3013 - Parking Ramp Door & Windo Replacement | | | | | | | |
| 393230 From Parking Operations | 84,831 | 90,000 | | | | | 174,831 |
| Receipts Total | 84,831 | 90,000 | | | | | 174,831 |
| 510800 Parking Capital Aquisition/CIP | 84,831 | 90,000 | | | | | 174,831 |
| Expense Total | 84,831 | 90,000 | | | | | 174,831 |
| 3015 - LED Fixture Retrofit | | | | | | | |
| 331100 Federal Grants | | 400,000 | | | | | 400,000 |
| 393230 From Parking Operations | | 175,000 | | | | | 175,000 |
| Receipts Total | | 575,000 | | | | | 575,000 |
| 510800 Parking Capital Aquisition/CIP | | 575,000 | | | | | 575,000 |
| Expense Total | | 575,000 | | | | | 575,000 |
| 3016 - Parking Office Remodel | | | | | | | |
| 393230 From Parking Operations | | 55,000 | | | | | 55,000 |
| Receipts Total | | 55,000 | | | | | 55,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---------------------------------------|-------------|---------------|------|------|------|------|---------------|
| 510800 Parking Capital Aquisition/CIP | | 55,000 | | | | | 55,000 |
| Expense Total | | 55,000 | | | | | 55,000 |

3101 - Annual Sewer Main Projects

Annual costs to rehabilitate or replace sewer mains.

| | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 363150 Copies/Computer Queries | 1,500 | | | | | | 1,500 |
| 369100 Reimb of Expenses | 19,623 | | | | | | 19,623 |
| 369900 Miscellaneous Other Income | 40 | | | | | | 40 |
| 393220 From Wastewater Operations | 746,730 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,246,730 |
| Receipts Total | 767,893 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,267,893 |
| 520300 Sewer Systems | 767,893 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,267,893 |
| Expense Total | 767,893 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,267,893 |

3134 - Inverted Siphon Sewer Pipes

Repair 3 sewer mains that cross the Iowa River that were damaged during the Flood of 2008.

| | | | | | | | |
|-----------------------------------|---------------|------------------|--|--|--|--|------------------|
| 331200 FEMA Reimbursements | | 956,895 | | | | | 956,895 |
| 334810 State Disaster Assistance | | 106,322 | | | | | 106,322 |
| 393220 From Wastewater Operations | 26,233 | | | | | | 26,233 |
| Receipts Total | 26,233 | 1,063,217 | | | | | 1,089,450 |
| 520300 Sewer Systems | 26,233 | 1,063,217 | | | | | 1,089,450 |
| Expense Total | 26,233 | 1,063,217 | | | | | 1,089,450 |

3135 - South Wastewater Plant Expansion

This project will relocate the North Wastewater Treatment Plant and consolidate operations in to the South Wastewater Treatment Plant by expansion of the SWTP facilities, and demolition of the North Wastewater Treatment Plant.

| | | | | | | | |
|-----------------------------------|--|-------------------|-------------------|------------------|--|--|-------------------|
| 331100 Federal Grants | | 11,000,000 | 11,000,000 | | | | 22,000,000 |
| 334900 Other State Grants | | 5,000,000 | | | | | 5,000,000 |
| 334910 I-JOBS | | 3,500,000 | | | | | 3,500,000 |
| 393160 Local Option Taxes | | 3,690,000 | 5,660,000 | 4,260,000 | | | 13,610,000 |
| 393220 From Wastewater Operations | | 210,000 | 840,000 | 840,000 | | | 1,890,000 |
| Receipts Total | | 23,400,000 | 17,500,000 | 5,100,000 | | | 46,000,000 |
| 520400 South Plant Operations | | 23,400,000 | 17,500,000 | 5,100,000 | | | 46,000,000 |
| Expense Total | | 23,400,000 | 17,500,000 | 5,100,000 | | | 46,000,000 |

3136 - Snyder Creek Trunk Sewer

This project will construct the sanitary sewer trunk line off the Scott Blvd Trunk Sewer from Sioux Ave to Taft Ave. This trunk line will service the industrial park on 420th St and surrounding area. This will be a tap-on fee project.

| | | | | | | | |
|-----------------------------------|--|------------------|--|--|--|--|------------------|
| 393220 From Wastewater Operations | | 2,500,000 | | | | | 2,500,000 |
| Receipts Total | | 2,500,000 | | | | | 2,500,000 |
| 520300 Sewer Systems | | 2,500,000 | | | | | 2,500,000 |
| Expense Total | | 2,500,000 | | | | | 2,500,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 3204 - Annual Water Main Projects | | | | | | | |
| Annual replacement of water mains. | | | | | | | |
| 393210 From Water Operations | 172 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,172 |
| 393421 From Wtr Rev Bonds | 3,401 | | | | | | 3,401 |
| Receipts Total | 3,573 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,003,573 |
| 530300 Water Distribution System | 3,572 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,003,572 |
| Expense Total | 3,572 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,003,572 |
| 3270 - Roosevelt St Water Main-Sheridan to Tracks | | | | | | | |
| Repair water mains. | | | | | | | |
| 393210 From Water Operations | 31,188 | 43,000 | | | | | 74,188 |
| Receipts Total | 31,188 | 43,000 | | | | | 74,188 |
| 530300 Water Distribution System | 31,188 | 43,000 | | | | | 74,188 |
| Expense Total | 31,188 | 43,000 | | | | | 74,188 |
| 3271 - 1700-1800 Morningside Dr Water Main | | | | | | | |
| Repair water mains. | | | | | | | |
| 393210 From Water Operations | 80,947 | 96,000 | | | | | 176,947 |
| Receipts Total | 80,947 | 96,000 | | | | | 176,947 |
| 530300 Water Distribution System | 80,947 | 96,000 | | | | | 176,947 |
| Expense Total | 80,947 | 96,000 | | | | | 176,947 |
| 3272 - Koser Ave - Melrose to George/Highland Dr Water Main | | | | | | | |
| Repair water mains. | | | | | | | |
| 369100 Reimb of Expenses | 515 | | | | | | 515 |
| 393210 From Water Operations | 140,189 | 136,000 | | | | | 276,189 |
| Receipts Total | 140,704 | 136,000 | | | | | 276,704 |
| 530300 Water Distribution System | 140,705 | 136,000 | | | | | 276,705 |
| Expense Total | 140,705 | 136,000 | | | | | 276,705 |
| 3274 - Water Plant Automatic Source Transfer | | | | | | | |
| Construct an automatic switch to transfer electrical power for backup generation. | | | | | | | |
| 393210 From Water Operations | 145,276 | 18,000 | | | | | 163,276 |
| Receipts Total | 145,276 | 18,000 | | | | | 163,276 |
| 530200 Water Plant Operations | 145,276 | 18,000 | | | | | 163,276 |
| Expense Total | 145,276 | 18,000 | | | | | 163,276 |
| 3275 - Knollwood (Laura Dr) | | | | | | | |
| Repair water mains. | | | | | | | |
| 393210 From Water Operations | 272 | 265,000 | | | | | 265,272 |
| Receipts Total | 272 | 265,000 | | | | | 265,272 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|--|---------------|----------------|------|------|------|------|----------------|
| 530300 Water Distribution System | 272 | 265,000 | | | | | 265,272 |
| Expense Total | 272 | 265,000 | | | | | 265,272 |
| <hr/> | | | | | | | |
| 3276 - Keokuk St (Kirkwood to Plum) | | | | | | | |
| Repair water mains. | | | | | | | |
| 363150 Copies/Computer Queries | 700 | | | | | | 700 |
| 393210 From Water Operations | 15,276 | 307,000 | | | | | 322,276 |
| Receipts Total | 15,976 | 307,000 | | | | | 322,976 |
| 530300 Water Distribution System | 15,976 | 307,000 | | | | | 322,976 |
| Expense Total | 15,976 | 307,000 | | | | | 322,976 |
| <hr/> | | | | | | | |
| 3277 - Muscatine (2300-2600 Blocks) | | | | | | | |
| Repair water mains. | | | | | | | |
| 393210 From Water Operations | 14,461 | 570,000 | | | | | 584,461 |
| Receipts Total | 14,461 | 570,000 | | | | | 584,461 |
| 530300 Water Distribution System | 14,461 | 570,000 | | | | | 584,461 |
| Expense Total | 14,461 | 570,000 | | | | | 584,461 |
| <hr/> | | | | | | | |
| 3278 - IRP Dam Flood Repairs | | | | | | | |
| Repairs sections of the Iowa River Power Dam that were damaged in the Flood of 2008. | | | | | | | |
| 331200 FEMA Reimbursements | | 324,125 | | | | | 324,125 |
| 334810 State Disaster Assistance | | 36,014 | | | | | 36,014 |
| Receipts Total | | 360,139 | | | | | 360,139 |
| 530300 Water Distribution System | | 360,139 | | | | | 360,139 |
| Expense Total | | 360,139 | | | | | 360,139 |
| <hr/> | | | | | | | |
| 3279 - Water Mains Crossings Flood Repairs | | | | | | | |
| Repairs watermain crossings under the Iowa River that were damaged from the Flood of 2008. | | | | | | | |
| 331200 FEMA Reimbursements | | 702,000 | | | | | 702,000 |
| 334810 State Disaster Assistance | | 78,000 | | | | | 78,000 |
| Receipts Total | | 780,000 | | | | | 780,000 |
| 530300 Water Distribution System | | 780,000 | | | | | 780,000 |
| Expense Total | | 780,000 | | | | | 780,000 |
| <hr/> | | | | | | | |
| 3280 - G Street\7th Avenue Water Main Replacment | | | | | | | |
| Repair watermains. | | | | | | | |
| 393210 From Water Operations | | 120,000 | | | | | 120,000 |
| Receipts Total | | 120,000 | | | | | 120,000 |
| 530300 Water Distribution System | | 120,000 | | | | | 120,000 |
| Expense Total | | 120,000 | | | | | 120,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---|-------------|---------|---------|------|------|------|---------|
| 3281 - Collector Well #3-Hazard Mitigation-PW5946 | | | | | | | |
| This project includes replacing and elevating voltage loop switch and transformer, installing a Medium Voltage loop manual transfer switch, hardening well house building, and raising the electrical equipment above the 500 year flood elevation. | | | | | | | |
| 331200 FEMA Reimbursements | | 283,131 | 85,939 | | | | 369,070 |
| 334810 State Disaster Assistance | | 31,459 | 9,551 | | | | 41,010 |
| Receipts Total | | 314,590 | 95,490 | | | | 410,080 |
| 530300 Water Distribution System | | 314,590 | 95,490 | | | | 410,080 |
| Expense Total | | 314,590 | 95,490 | | | | 410,080 |
| 3282 - Collector Well #4-Hazard Mitigation-PW#6072 | | | | | | | |
| This project includes replacing and elevating voltage loop switch and transformer, installing a Medium Voltage loop manual transfer switch, hardening wellhouse building, and raising electrical equipment above 500 year flood elevation. | | | | | | | |
| 331200 FEMA Reimbursements | | 264,510 | 91,890 | | | | 356,400 |
| 334810 State Disaster Assistance | | 29,390 | 10,210 | | | | 39,600 |
| Receipts Total | | 293,900 | 102,100 | | | | 396,000 |
| 530300 Water Distribution System | | 224,021 | 171,979 | | | | 396,000 |
| Expense Total | | 224,021 | 171,979 | | | | 396,000 |
| 3283 - Plant Site Well House Source Protection | | | | | | | |
| This project includes replacing and elevating voltage loop switch and transformers, hardening well house building, and raising electrical equipment above the 500 year flood. | | | | | | | |
| 331200 FEMA Reimbursements | | | 442,495 | | | | 442,495 |
| 334810 State Disaster Assistance | | | 59,000 | | | | 59,000 |
| 393210 From Water Operations | | | 88,498 | | | | 88,498 |
| Receipts Total | | | 589,993 | | | | 589,993 |
| 530200 Water Plant Operations | | | 589,993 | | | | 589,993 |
| Expense Total | | | 589,993 | | | | 589,993 |
| 3284 - Silurian Well #4-Hazard Mitigation-PW#6081-1 | | | | | | | |
| This project will remove medium voltage loop switch & transformer and re-feed wellhouse from CW#3, harden wellhouse building, and raise electrical equipment in wellhouse above 500 year flood elevation. | | | | | | | |
| 331200 FEMA Reimbursements | | | 59,017 | | | | 59,017 |
| 334810 State Disaster Assistance | | | 6,557 | | | | 6,557 |
| Receipts Total | | | 65,574 | | | | 65,574 |
| 530200 Water Plant Operations | | | 65,574 | | | | 65,574 |
| Expense Total | | | 65,574 | | | | 65,574 |
| 3295 - Utility Billing Soft | | | | | | | |
| 393210 From Water Operations | | 224,000 | | | | | 224,000 |
| 393220 From Wastewater Operations | | 224,000 | | | | | 224,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---|-------------|----------------|------|------|------|------|----------------|
| 393250 From Refuse Operations | | 56,000 | | | | | 56,000 |
| 393290 From Stormwater | | 56,000 | | | | | 56,000 |
| Receipts Total | | 560,000 | | | | | 560,000 |
| 530100 Water System Administration & Supp | | 560,000 | | | | | 560,000 |
| Expense Total | | 560,000 | | | | | 560,000 |

3301 - Landfill Gas System Expansion Project

This project consists of expanding the gas collection system at the landfill site to meet current state and federal landfill rules. The system will collect landfill gases for treatment by an enclosed flare before being released to the atmosphere.

| | | | | | | | |
|---|---------------|----------------|--|--|--|--|----------------|
| 393260 From Landfill Operations | 33,998 | 350,000 | | | | | 383,998 |
| Receipts Total | 33,998 | 350,000 | | | | | 383,998 |
| 550900 Landfill Capital Acquisition/CIP | 33,998 | 350,000 | | | | | 383,998 |
| Expense Total | 33,998 | 350,000 | | | | | 383,998 |

3315 - Landfill Cell FY09

Acquire land and construct new landfill cell.

| | | | | | | | |
|---|----------------|------------------|------------------|--|--|--|------------------|
| 393260 From Landfill Operations | 476,812 | 3,500,000 | 3,500,000 | | | | 7,476,812 |
| Receipts Total | 476,812 | 3,500,000 | 3,500,000 | | | | 7,476,812 |
| 550900 Landfill Capital Acquisition/CIP | 476,812 | 3,500,000 | 3,500,000 | | | | 7,476,812 |
| Expense Total | 476,812 | 3,500,000 | 3,500,000 | | | | 7,476,812 |

3316 - Eastside Recycling Center

This project will develop the existing site at 2401 Scott Blvd. The project will enhance the appearance of the existing building and construct an addition to house the Furniture Project and Salvage Barn. The project scope also includes the construction of an environmental education building, and a bulk water station. Drop off areas for waste oil and electronics and a concrete washout station will also be constructed.

| | | | | | | | |
|---|----------------|------------------|------------------|--|--|--|------------------|
| 393260 From Landfill Operations | 252,139 | 2,000,000 | 2,625,000 | | | | 4,877,139 |
| Receipts Total | 252,139 | 2,000,000 | 2,625,000 | | | | 4,877,139 |
| 550900 Landfill Capital Acquisition/CIP | 252,139 | 2,000,000 | 2,625,000 | | | | 4,877,139 |
| Expense Total | 252,139 | 2,000,000 | 2,625,000 | | | | 4,877,139 |

3421 - Runway 7 Paving/Lighting FAA #14

Paving & lighting for runway 7 extension.

| | | | | | | | |
|--|------------------|---------------|--|--|--|--|------------------|
| 331100 Federal Grants | 1,568,422 | 70,328 | | | | | 1,638,750 |
| 393416 From 07 GO Bonds | 86,456 | | | | | | 86,456 |
| Receipts Total | 1,654,878 | 70,328 | | | | | 1,725,206 |
| 560300 Airport Capital Acquisition/CIP | 1,718,223 | 70,328 | | | | | 1,788,551 |
| Expense Total | 1,718,223 | 70,328 | | | | | 1,788,551 |

**CITY OF IOWA CITY, IOWA
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| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

3425 - FAA Runway 7 Grading/Obstr Mitigation #3190047-13-2006

Runway 7 Obstruction Mitigation and Grading contracts.

| | | | | | | | |
|--|-----------|---------|--|--|--|--|-----------|
| 331100 Federal Grants | 1,446,733 | 196,093 | | | | | 1,642,826 |
| 393140 General Fund CIP Funding | 8,555 | | | | | | 8,555 |
| 393416 From 07 GO Bonds | 114,124 | | | | | | 114,124 |
| Receipts Total | 1,569,412 | 196,093 | | | | | 1,765,505 |
| 560300 Airport Capital Acquisition/CIP | 1,522,942 | 211,678 | | | | | 1,734,620 |
| Expense Total | 1,522,942 | 211,678 | | | | | 1,734,620 |

3426 - Runway 7-25 Rehab PCC Full Depth Repl 3-19-0047-15-2008

The existing Runway 7-25 pavement is in excess of 60 years old and is showing signs of pavement distress. This phase will reconstruct the northeasterly section of Runway 7-25.

| | | | | | | | |
|--|-----------|---------|--|--|--|--|-----------|
| 331100 Federal Grants | 1,344,656 | 319,603 | | | | | 1,664,259 |
| 393412 From 03 GO Bonds | 67,430 | | | | | | 67,430 |
| 393418 From 09 GO Bonds | 32,122 | 55,471 | | | | | 87,593 |
| Receipts Total | 1,444,208 | 375,074 | | | | | 1,819,282 |
| 560300 Airport Capital Acquisition/CIP | 1,415,428 | 403,854 | | | | | 1,819,282 |
| Expense Total | 1,415,428 | 403,854 | | | | | 1,819,282 |

3427 - Runway 7 Parallel Taxiway Grading

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area and to allow for lower instrument approach minimums for Runway 7-25. This is the grading project.

| | | | | | | | |
|--|--|-----------|--|--|--|--|-----------|
| 331100 Federal Grants | | 2,137,500 | | | | | 2,137,500 |
| 393420 From 11 GO Bonds | | 112,500 | | | | | 112,500 |
| Receipts Total | | 2,250,000 | | | | | 2,250,000 |
| 560300 Airport Capital Acquisition/CIP | | 2,250,000 | | | | | 2,250,000 |
| Expense Total | | 2,250,000 | | | | | 2,250,000 |

3428 - Runway 7-25 Parallel Taxiway Paving & Lighting

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area. This project is the paving and lighting construction.

| | | | | | | | |
|--|--|-----------|--|--|--|--|-----------|
| 331100 Federal Grants | | 2,204,000 | | | | | 2,204,000 |
| 393410 From FY12 GO Bonds | | 116,000 | | | | | 116,000 |
| Receipts Total | | 2,320,000 | | | | | 2,320,000 |
| 560300 Airport Capital Acquisition/CIP | | 2,320,000 | | | | | 2,320,000 |
| Expense Total | | 2,320,000 | | | | | 2,320,000 |

3429 - Runway 12/30 Rehabilitation Phase 2 ARRA 3-19-0047-19

The existing Runway 12-30 pavement is in excess of 60 years and shows signs of pavement distress. This phase will complete the reconstruction of Runway 12-30 at a width of 75 feet. This project includes the replacement of runway edge lighting system.

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|--|----------------|------------------|------|------|------|------|------------------|
| 331100 Federal Grants | 114,621 | 2,411,779 | | | | | 2,526,400 |
| Receipts Total | 114,621 | 2,411,779 | | | | | 2,526,400 |
| 560300 Airport Capital Acquisition/CIP | 143,221 | 2,411,779 | | | | | 2,555,000 |
| Expense Total | 143,221 | 2,411,779 | | | | | 2,555,000 |

3430 - Apron Reconstruction & Connecting Taxiway

Existing terminal apron is showing signs of pavement failure and needs replacement. In addition, the ever-growing amount of general aviation traffic using the facility requires the expansion of the apron and the necessity to provide additional connector taxiways to the runway system.

| | | | | | | | |
|--|--|--|--|------------------|--|--|------------------|
| 331100 Federal Grants | | | | 1,576,525 | | | 1,576,525 |
| 393411 From FY13 GO Bonds | | | | 82,975 | | | 82,975 |
| Receipts Total | | | | 1,659,500 | | | 1,659,500 |
| 560300 Airport Capital Acquisition/CIP | | | | 1,659,500 | | | 1,659,500 |
| Expense Total | | | | 1,659,500 | | | 1,659,500 |

3436 - UI Hangar Expansion

Extension of U of I hangar for research.

| | | | | | | | |
|--|----------------|----------------|--|--|--|--|----------------|
| 369100 Reimb of Expenses | | 33,610 | | | | | 33,610 |
| 393240 From Airport Operations | 164,624 | 277,193 | | | | | 441,817 |
| Receipts Total | 164,624 | 310,803 | | | | | 475,427 |
| 560300 Airport Capital Acquisition/CIP | 164,624 | 235,376 | | | | | 400,000 |
| Expense Total | 164,624 | 235,376 | | | | | 400,000 |

3437 - Corporate Hangar L 9I090IOW300

Construct large bay hangar for storage of business jet and large aircraft traffic.

| | | | | | | | |
|--|--|--|------------------|--|--|--|------------------|
| 334900 Other State Grants | | | 500,000 | | | | 500,000 |
| 393420 From 11 GO Bonds | | | 500,000 | | | | 500,000 |
| Receipts Total | | | 1,000,000 | | | | 1,000,000 |
| 560300 Airport Capital Acquisition/CIP | | | 1,000,000 | | | | 1,000,000 |
| Expense Total | | | 1,000,000 | | | | 1,000,000 |

3439 - Runway 7-25 Rehab Bid Alternate 3-19-0047-16-2008

| | | | | | | | |
|--|----------------|---------------|--|--|--|--|----------------|
| 331100 Federal Grants | 196,511 | 17,239 | | | | | 213,750 |
| 393418 From 09 GO Bonds | 10,343 | 907 | | | | | 11,250 |
| Receipts Total | 206,854 | 18,146 | | | | | 225,000 |
| 560300 Airport Capital Acquisition/CIP | 206,854 | 18,146 | | | | | 225,000 |
| Expense Total | 206,854 | 18,146 | | | | | 225,000 |

3441 - Rehab Runway 7/25 & 12/30 Intersection-Design FAA #17

The existing pavements on Runway 7-25 & 12-30 have reached the end of their useful life. This phase will reconstruct the southwesterly section of Runway 7-25 and the intersection with Runway 12-30.

| | | | | | | | |
|-------------------------|---------|-----------|--|--|--|--|-----------|
| 331100 Federal Grants | 149,026 | 3,756,723 | | | | | 3,905,749 |
| 393418 From 09 GO Bonds | 24,402 | 126,688 | | | | | 151,090 |
| 393419 From 10 GO Bonds | | 151,090 | | | | | 151,090 |

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|--|-------------|-----------|------|------|------|------|-----------|
| Receipts Total | 173,428 | 4,034,501 | | | | | 4,207,929 |
| 560300 Airport Capital Acquisition/CIP | 174,300 | 4,034,501 | | | | | 4,208,801 |
| Expense Total | 174,300 | 4,034,501 | | | | | 4,208,801 |

3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals

Removal of obstructions per FAA Airport Layout Plan.

| | | | | | | | |
|--|--|--|---------|--|--|--|---------|
| 331100 Federal Grants | | | 451,250 | | | | 451,250 |
| 393420 From 11 GO Bonds | | | 23,750 | | | | 23,750 |
| Receipts Total | | | 475,000 | | | | 475,000 |
| 560300 Airport Capital Acquisition/CIP | | | 475,000 | | | | 475,000 |
| Expense Total | | | 475,000 | | | | 475,000 |

3443 - Airport Equipment Shelter

Snow removal equipment was previously stored in United Hangar. Equipment shelter would provide room for snow removal equipment.

| | | | | | | | |
|--|--|--|---------|--|--|--|---------|
| 331100 Federal Grants | | | 142,500 | | | | 142,500 |
| 393420 From 11 GO Bonds | | | 7,500 | | | | 7,500 |
| Receipts Total | | | 150,000 | | | | 150,000 |
| 560300 Airport Capital Acquisition/CIP | | | 150,000 | | | | 150,000 |
| Expense Total | | | 150,000 | | | | 150,000 |

3444 - Rehab Runway 7/25&12/30 FAA #18 Intersection Reconstruction

| | | | | | | | |
|--|--|-----------|--|--|--|--|-----------|
| 331100 Federal Grants | | 1,835,771 | | | | | 1,835,771 |
| Receipts Total | | 1,835,771 | | | | | 1,835,771 |
| 560300 Airport Capital Acquisition/CIP | | 1,835,771 | | | | | 1,835,771 |
| Expense Total | | 1,835,771 | | | | | 1,835,771 |

3445 - FY10 Rehab Pavement & Hangar A Taxilane Drainage 9I100IOW100

This CIP includes 4 maintenance projects. Hangar A Taxilane Improvements, Overlay Taxiway to Runway 25 End, Pavement maintenance on South Taxilanes, and Pavement Maintenance on Terminal Apron and Taxiway.

| | | | | | | | |
|--|--|---------|--|--|--|--|---------|
| 334900 Other State Grants | | 182,155 | | | | | 182,155 |
| 393240 From Airport Operations | | 32,145 | | | | | 32,145 |
| Receipts Total | | 214,300 | | | | | 214,300 |
| 560300 Airport Capital Acquisition/CIP | | 214,300 | | | | | 214,300 |
| Expense Total | | 214,300 | | | | | 214,300 |

3446 - 10 Unit T-Hangar

Project will provide space for 10 aircraft.

| | | | | | | | |
|--|--|--|--|---------|--|--|---------|
| 331100 Federal Grants | | | | 475,000 | | | 475,000 |
| 393411 From FY13 GO Bonds | | | | 50,000 | | | 50,000 |
| Receipts Total | | | | 525,000 | | | 525,000 |
| 560300 Airport Capital Acquisition/CIP | | | | 525,000 | | | 525,000 |
| Expense Total | | | | 525,000 | | | 525,000 |

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|---|---------------|----------------|----------------|------|------------------|------|------------------|
| 3447 - Airport Entrance Road & Parking Lot Rehab | | | | | | | |
| Rehabilitate Airport Entrance Road and Main Terminal parking lot. | | | | | | | |
| 334900 Other State Grants | | 212,500 | | | | | 212,500 |
| 393420 From 11 GO Bonds | | 12,500 | | | | | 12,500 |
| Receipts Total | | 225,000 | | | | | 225,000 |
| 560300 Airport Capital Acquisition/CIP | | 225,000 | | | | | 225,000 |
| Expense Total | | 225,000 | | | | | 225,000 |
| 3448 - Airport Perimeter Rd | | | | | | | |
| Construct perimeter road for aircraft vehicles to travel to south development area. | | | | | | | |
| 331100 Federal Grants | | | 190,000 | | | | 190,000 |
| 393410 From FY12 GO Bonds | | | 10,000 | | | | 10,000 |
| Receipts Total | | | 200,000 | | | | 200,000 |
| 560300 Airport Capital Acquisition/CIP | | | 200,000 | | | | 200,000 |
| Expense Total | | | 200,000 | | | | 200,000 |
| 3449 - South Airport Development-Flood Mitigation | | | | | | | |
| Flood Plain Mitigation work for development of South Airfield-Improvements to Willow Creek. | | | | | | | |
| 331100 Federal Grants | | | | | 1,038,950 | | 1,038,950 |
| 393413 From FY14 GO Bonds | | | | | 1,038,950 | | 1,038,950 |
| Receipts Total | | | | | 2,077,900 | | 2,077,900 |
| 560300 Airport Capital Acquisition/CIP | | | | | 2,077,900 | | 2,077,900 |
| Expense Total | | | | | 2,077,900 | | 2,077,900 |
| 3621 - Sandusky Stormsewer | | | | | | | |
| Construct a larger stormsewer system to reduce the depth of ponding in the road and the stormwater management basin south of Sandusky Dr and east of Pepper Dr. | | | | | | | |
| 393290 From Stormwater | 10,131 | 630,000 | | | | | 640,131 |
| Receipts Total | 10,131 | 630,000 | | | | | 640,131 |
| 580200 Storm Water Mgmt Capital Acquisiti | 10,131 | 630,000 | | | | | 640,131 |
| Expense Total | 10,131 | 630,000 | | | | | 640,131 |
| 3623 - Storm Sewer Flood Repairs | | | | | | | |
| Repair of stormsewer mains that were damaged by the Flood of 2008. | | | | | | | |
| 331200 FEMA Reimbursements | | 48,584 | | | | | 48,584 |
| 334810 State Disaster Assistance | | 5,398 | | | | | 5,398 |
| Receipts Total | | 53,982 | | | | | 53,982 |
| 580200 Storm Water Mgmt Capital Acquisiti | | 53,982 | | | | | 53,982 |
| Expense Total | | 53,982 | | | | | 53,982 |

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|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

3624 - Riverside Dr & Arts Campus Stormsewer Modifications

The Flood of 2008 identified deficiencies in the stormsewer system that serves River St near Riverside Drive and areas to the west.

| | | | | | | | |
|---|--|-----------|--|--|--|--|-----------|
| 336190 Other Local Governments | | 500,000 | | | | | 500,000 |
| 393290 From Stormwater | | 500,000 | | | | | 500,000 |
| Receipts Total | | 1,000,000 | | | | | 1,000,000 |
| 580200 Storm Water Mgmt Capital Acquisiti | | 1,000,000 | | | | | 1,000,000 |
| Expense Total | | 1,000,000 | | | | | 1,000,000 |

3625 - Corps Section 206 Project

This project is in coordination with the Army Corps of Engineers through the Section 206 program. This is a joint project with Coralville and the University of Iowa, to implement ecological restoration in selected areas along the Iowa River and Clear Creek.

| | | | | | | | |
|---|--|--|--|-----------|--|--|-----------|
| 331100 Federal Grants | | | | 877,500 | | | 877,500 |
| 393290 From Stormwater | | | | 472,500 | | | 472,500 |
| Receipts Total | | | | 1,350,000 | | | 1,350,000 |
| 580200 Storm Water Mgmt Capital Acquisiti | | | | 1,350,000 | | | 1,350,000 |
| Expense Total | | | | 1,350,000 | | | 1,350,000 |

3751 - Northside Marketplace Streetscape

This project would install pavement, bench, lighting, and similar streetscape improvements in the vicinity of Linn and Market Streets.

| | | | | | | | |
|---|--|--------|---------|--|--|--|---------|
| 393412 From 03 GO Bonds | | 16,000 | | | | | 16,000 |
| 393420 From 11 GO Bonds | | | 500,000 | | | | 500,000 |
| Receipts Total | | 16,000 | 500,000 | | | | 516,000 |
| 434730 Other PW Capital Acquisition/CIP | | 16,000 | 500,000 | | | | 516,000 |
| Expense Total | | 16,000 | 500,000 | | | | 516,000 |

3752 - 2010 Iowa City 3R Project Stimulus Funding Phase 2 Pave Reha

| | | | | | | | |
|---------------------|--|--------|--|--|--|--|--------|
| 393150 Road Use Tax | | 25,000 | | | | | 25,000 |
| Receipts Total | | 25,000 | | | | | 25,000 |
| 434710 Roads | | 25,000 | | | | | 25,000 |
| Expense Total | | 25,000 | | | | | 25,000 |

3803 - Lower Muscatine-Kirkwood to First Avenue

Reconstruct Lower Muscatine from Kirkwood to First Avenue including an addition of a center turn lane. Construction includes stormsewer, water mains, sanitary sewer, undergrounding of aerial utilities and sidewalks on both sides of street. This project is utilizing Federal STP funds.

| | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|--|--|-----------|
| 331100 Federal Grants | | | 860,000 | 860,000 | | | 1,720,000 |
| 393150 Road Use Tax | 2,939 | | | | | | 2,939 |
| 393170 Transfers from TIF Districts | | 167,161 | | | | | 167,161 |
| 393410 From FY12 GO Bonds | | | | 540,000 | | | 540,000 |
| 393412 From 03 GO Bonds | | 87,000 | | | | | 87,000 |
| 393418 From 09 GO Bonds | 125,000 | | | | | | 125,000 |
| 393419 From 10 GO Bonds | | 65,678 | | | | | 65,678 |

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|-------------------------|----------------|----------------|------------------|------------------|------|------|------------------|
| 393420 From 11 GO Bonds | | | 1,091,261 | | | | 1,091,261 |
| Receipts Total | 127,939 | 319,839 | 1,951,261 | 1,400,000 | | | 3,799,039 |
| 434710 Roads | 244,555 | 232,839 | 1,951,261 | 1,400,000 | | | 3,828,655 |
| Expense Total | 244,555 | 232,839 | 1,951,261 | 1,400,000 | | | 3,828,655 |

3804 - Dodge St Reconstruction-I80/Governor

This project will reconstruct Dodge Street between the Governor/Dodge intersection and Interstate 80. Included with this project will be the replacement of existing 6 and 12 inch water mains, and reconstruction of a sanitary sewer along Dodge Street between Scott Boulevard and ACT Circle. This sanitary sewer will increase the capacity for future growth north of Interstate 80.

| | | | | | | | |
|-----------------------------------|------------------|------------------|--|--|--|--|------------------|
| 334900 Other State Grants | 1,298,289 | | | | | | 1,298,289 |
| 393220 From Wastewater Operations | 297,881 | | | | | | 297,881 |
| 393421 From Wtr Rev Bonds | 653,913 | | | | | | 653,913 |
| Receipts Total | 2,250,083 | | | | | | 2,250,083 |
| 434710 Roads | 1,492,602 | 1,063,395 | | | | | 2,555,997 |
| 520300 Sewer Systems | 495 | | | | | | 495 |
| 530300 Water Distribution System | 6,792 | | | | | | 6,792 |
| Expense Total | 1,499,889 | 1,063,395 | | | | | 2,563,284 |

3807 - Street Pavement Marking

Annual appropriation for contract painting crosswalks and centerlines on roadways.

| | | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 363150 Copies/Computer Queries | 40 | | | | | | 40 |
| 369100 Reimb of Expenses | 16,932 | | | | | | 16,932 |
| 393150 Road Use Tax | 606,186 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 1,531,186 |
| Receipts Total | 623,158 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 1,548,158 |
| 434710 Roads | 623,158 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 1,548,158 |
| Expense Total | 623,158 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 1,548,158 |

3808 - Park Road 3rd Lane Improvement

Add center turn lane on Park Rd between Lower City Park entrance and Riverside Dr. This will accommodate traffic to Hancher Auditorium.

| | | | | | | | |
|---------------------------|--|--|--|----------------|----------------|--|------------------|
| 393411 From FY13 GO Bonds | | | | 200,000 | | | 200,000 |
| 393413 From FY14 GO Bonds | | | | | 940,000 | | 940,000 |
| Receipts Total | | | | 200,000 | 940,000 | | 1,140,000 |
| 434710 Roads | | | | 200,000 | 940,000 | | 1,140,000 |
| Expense Total | | | | 200,000 | 940,000 | | 1,140,000 |

3809 - Dubuque St Elevation

Reconstruct and elevate Dubuque St and Park Rd bridge. The project will elevate 4,200 feet of Dubuque St and 2,350 feet of nearby roads. It will also elevate trails used by walkers and cyclists. The project will remove and replace Park Road bridge and raise 250 feet of bridge approach.

| | | | | | | | |
|---------------------------|-------------------|------------------|------------------|------------------|------------------|--|-------------------|
| 331100 Federal Grants | 3,000,000 | | | | | | 3,000,000 |
| 334900 Other State Grants | 8,500,000 | | | | | | 8,500,000 |
| 393160 Local Option Taxes | 4,000,000 | 2,160,000 | 3,560,000 | 7,820,000 | | | 17,540,000 |
| 393411 From FY13 GO Bonds | | | | 80,000 | | | 80,000 |
| 393413 From FY14 GO Bonds | | | | | 2,880,000 | | 2,880,000 |
| Receipts Total | 15,500,000 | 2,160,000 | 3,560,000 | 7,900,000 | 2,880,000 | | 32,000,000 |

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|----------------------------|-------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| 434710 Roads | | 15,500,000 | 2,160,000 | 3,560,000 | 2,900,000 | 2,880,000 | 27,000,000 |
| 434720 Bridge Construction | | | | | 5,000,000 | | 5,000,000 |
| Expense Total | | 15,500,000 | 2,160,000 | 3,560,000 | 7,900,000 | 2,880,000 | 32,000,000 |

3810 - Old Highway 218 Overlay Project

Resurface Old Hwy 218 from Hwy1 and Hwy6 south to Mormon Trek Blvd. Funding is from the American Recovery and Reinvestment Act.

| | | | | | | | |
|-----------------------|---------------|----------------|--|--|--|--|----------------|
| 331100 Federal Grants | | 650,000 | | | | | 650,000 |
| 393150 Road Use Tax | 10,977 | 180,000 | | | | | 190,977 |
| Receipts Total | 10,977 | 830,000 | | | | | 840,977 |
| 434710 Roads | 10,977 | 830,000 | | | | | 840,977 |
| Expense Total | 10,977 | 830,000 | | | | | 840,977 |

3811 - Sycamore St-Highway 6 to City Limits

This project will reconstruct Sycamore St from Burns Ave to the City Limits as three lane portland cement concrete street with curb and gutter. The project also includes sidewalks and stormsewer. Sycamore St from US 6 to Burns Ave will be converted from a four lane roadway to a three lane section. The project may include improvements at the US 6 intersection. This project may include IDOT U-STEP funds for the US 6 intersection.

| | | | | | | | |
|-----------------------------|----------------|------------------|------------------|--|--|--|------------------|
| 341500 Dev Fee-Sdwlk/Paving | 26,795 | 100,000 | | | | | 126,795 |
| 369100 Reimb of Expenses | 15,502 | | | | | | 15,502 |
| 393412 From 03 GO Bonds | | 117,355 | | | | | 117,355 |
| 393418 From 09 GO Bonds | 50,829 | 5,000 | | | | | 55,829 |
| 393419 From 10 GO Bonds | | 1,930,000 | | | | | 1,930,000 |
| 393420 From 11 GO Bonds | | | 1,095,000 | | | | 1,095,000 |
| Receipts Total | 93,126 | 2,152,355 | 1,095,000 | | | | 3,340,481 |
| 434710 Roads | 125,482 | 2,072,355 | 1,095,000 | | | | 3,292,837 |
| Expense Total | 125,482 | 2,072,355 | 1,095,000 | | | | 3,292,837 |

3814 - Traffic Signal Projects

Annual appropriation for the signalization of intersections.

| | | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 393150 Road Use Tax | 113,084 | | | | | | 113,084 |
| 393410 From FY12 GO Bonds | | | | 120,000 | | | 120,000 |
| 393411 From FY13 GO Bonds | | | | | 120,000 | | 120,000 |
| 393413 From FY14 GO Bonds | | | | | | 120,000 | 120,000 |
| 393419 From 10 GO Bonds | | 120,000 | | | | | 120,000 |
| 393420 From 11 GO Bonds | | | 120,000 | | | | 120,000 |
| Receipts Total | 113,084 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 713,084 |
| 433500 Traffic Eng Lights | 113,084 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 713,084 |
| Expense Total | 113,084 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 713,084 |

3815 - Gilbert Street Streetscape

Streetscape elements including brick, trees, lighting, and bike racks on segments of Gilbert St between Prentiss & Burlington.

| | | | | | | | |
|-------------------------|--|----------------|--|--|--|--|----------------|
| 393412 From 03 GO Bonds | | 7,000 | | | | | 7,000 |
| 393419 From 10 GO Bonds | | 310,000 | | | | | 310,000 |
| Receipts Total | | 317,000 | | | | | 317,000 |
| 434710 Roads | | 310,000 | | | | | 310,000 |
| Expense Total | | 310,000 | | | | | 310,000 |

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|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 3816 - Traffic Calming | | | | | | | |
| Annual appropriation for providing traffic calming. | | | | | | | |
| 393150 Road Use Tax | 70,801 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 220,801 |
| Receipts Total | 70,801 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 220,801 |
| 433500 Traffic Eng Lights | 67,482 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 217,482 |
| 434710 Roads | 3,318 | | | | | | 3,318 |
| Expense Total | 70,800 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 220,800 |
| 3821 - Overwidth Paving/Sidewalks | | | | | | | |
| Annual appropriation for providing extra width pavement on roadways. | | | | | | | |
| 393150 Road Use Tax | 36,599 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 186,599 |
| Receipts Total | 36,599 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 186,599 |
| 434740 Sidewalks | 36,599 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 186,599 |
| Expense Total | 36,599 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 186,599 |
| 3822 - Curb Ramps-ADA | | | | | | | |
| Biennial appropriation for the construction of ADA accessible curb ramps. | | | | | | | |
| 393150 Road Use Tax | 199,124 | | | | | | 199,124 |
| 393411 From FY13 GO Bonds | | | | | 50,000 | | 50,000 |
| 393420 From 11 GO Bonds | | | 50,000 | | | | 50,000 |
| Receipts Total | 199,124 | | 50,000 | | 50,000 | | 299,124 |
| 434740 Sidewalks | 199,124 | | 50,000 | | 50,000 | | 299,124 |
| Expense Total | 199,124 | | 50,000 | | 50,000 | | 299,124 |
| 3823 - Brick Street Repairs | | | | | | | |
| Annual appropriation for the repair of brick streets. | | | | | | | |
| 393150 Road Use Tax | 63,184 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 163,184 |
| Receipts Total | 63,184 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 163,184 |
| 434710 Roads | 63,184 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 163,184 |
| Expense Total | 63,184 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 163,184 |
| 3824 - Pavement Rehabilitation | | | | | | | |
| Annual appropriation for resurfacing roadways. | | | | | | | |
| 313500 Utility Franchise Tax | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| 334310 Road Use Tax | | 277,000 | | | | | 277,000 |
| 363150 Copies/Computer Queries | 595 | | | | | | 595 |
| 369100 Reimb of Expenses | 30,355 | | | | | | 30,355 |
| 393150 Road Use Tax | 2,335,648 | 123,000 | 400,000 | 400,000 | 400,000 | 400,000 | 4,058,648 |
| Receipts Total | 2,366,598 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,766,598 |
| 434710 Roads | 2,366,599 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,766,599 |
| Expense Total | 2,366,599 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,766,599 |

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Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

3825 - Bowery Street Brick Repair-Clark to Summit Streets

This project will remove and salvage the existing brick, reconstruct a new concrete base, and reinstall the brick.

| | | | | | | | |
|-------------------------|---------|---------|--|--|--|--|---------|
| 393150 Road Use Tax | 194,898 | | | | | | 194,898 |
| 393419 From 10 GO Bonds | | 300,000 | | | | | 300,000 |
| Receipts Total | 194,898 | 300,000 | | | | | 494,898 |
| 434710 Roads | 195,018 | 300,000 | | | | | 495,018 |
| Expense Total | 195,018 | 300,000 | | | | | 495,018 |

3826 - Underground Electrical Facilities

Annual average expense to convert overhead electrical systems to underground.

| | | | | | | | |
|------------------------------|--|--|---------|---------|---------|---------|---------|
| 313500 Utility Franchise Tax | | | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 |
| Receipts Total | | | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 |
| 434710 Roads | | | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 |
| Expense Total | | | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 |

3827 - Scott Blvd Overlay-Rochester to Court St

Overlay Scott Blvd from Rochester Blvd to Court Street.

| | | | | | | | |
|-------------------------|-------|--|---------|--|--|--|---------|
| 393150 Road Use Tax | 1,793 | | | | | | 1,793 |
| 393420 From 11 GO Bonds | | | 400,000 | | | | 400,000 |
| Receipts Total | 1,793 | | 400,000 | | | | 401,793 |
| 434710 Roads | 1,793 | | 400,000 | | | | 401,793 |
| Expense Total | 1,793 | | 400,000 | | | | 401,793 |

3828 - Sidewalk Infill

Annual program to construct sidewalks where gaps exist.

| | | | | | | | |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|
| 393150 Road Use Tax | 3,250 | | | | | | 3,250 |
| 393410 From FY12 GO Bonds | | | | 100,000 | | | 100,000 |
| 393411 From FY13 GO Bonds | | | | | 100,000 | | 100,000 |
| 393413 From FY14 GO Bonds | | | | | | 100,000 | 100,000 |
| 393418 From 09 GO Bonds | 183 | 99,817 | | | | | 100,000 |
| 393419 From 10 GO Bonds | | 100,000 | | | | | 100,000 |
| 393420 From 11 GO Bonds | | | 100,000 | | | | 100,000 |
| Receipts Total | 3,433 | 199,817 | 100,000 | 100,000 | 100,000 | 100,000 | 603,250 |
| 434740 Sidewalks | 3,433 | 199,817 | 100,000 | 100,000 | 100,000 | 100,000 | 603,250 |
| Expense Total | 3,433 | 199,817 | 100,000 | 100,000 | 100,000 | 100,000 | 603,250 |

3834 - Burlington/Madison Intersection and Median

Add turn lanes and signal improvements to Burlington/Madison intersection. Replace water and sewer lines. This is the 1st phase of the Burlington St median project, from Madison to the Iowa river.

| | | | | | | | |
|------------------------------|--------|---------|---------|---------|--|--|-----------|
| 334900 Other State Grants | | | | 750,000 | | | 750,000 |
| 393150 Road Use Tax | 41,909 | 13,000 | | | | | 54,909 |
| 393210 From Water Operations | | 100,000 | | | | | 100,000 |
| 393419 From 10 GO Bonds | | 290,000 | | | | | 290,000 |
| Receipts Total | 41,909 | 403,000 | 750,000 | | | | 1,194,909 |

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|----------------------------------|---------------|----------------|----------------|------|------|------|------------------|
| 434710 Roads | 41,909 | 290,000 | 750,000 | | | | 1,081,909 |
| 530300 Water Distribution System | | 100,000 | | | | | 100,000 |
| Expense Total | 41,909 | 390,000 | 750,000 | | | | 1,181,909 |

3840 - Burlington/Clinton Intersection Improvements

Construct left turn lanes on Clinton St at Burlington St. Some associated utility improvements.

| | | | | | | | |
|----------------------------------|--|--|--|--|------------------|--|------------------|
| 393210 From Water Operations | | | | | 100,000 | | 100,000 |
| 393411 From FY13 GO Bonds | | | | | 1,040,000 | | 1,040,000 |
| Receipts Total | | | | | 1,140,000 | | 1,140,000 |
| 434710 Roads | | | | | 1,040,000 | | 1,040,000 |
| 530300 Water Distribution System | | | | | 100,000 | | 100,000 |
| Expense Total | | | | | 1,140,000 | | 1,140,000 |

3843 - RR Crossings- City Wide

Annual appropriation for the repair of railroad crossings.

| | | | | | | | |
|-----------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 393150 Road Use Tax | 137,154 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 262,154 |
| Receipts Total | 137,154 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 262,154 |
| 434710 Roads | 137,154 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 262,154 |
| Expense Total | 137,154 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 262,154 |

3854 - American Legion Road Scott Blvd to Taft Ave

Reconstruct road to urban standards and include an 8' sidewalk.

| | | | | | | | |
|-----------------------------|---------------|--|--|--|--|------------------|------------------|
| 341500 Dev Fee-Sdwlk/Paving | 27,425 | | | | | | 27,425 |
| 393413 From FY14 GO Bonds | | | | | | 3,000,000 | 3,000,000 |
| Receipts Total | 27,425 | | | | | 3,000,000 | 3,027,425 |
| 434710 Roads | | | | | | 3,000,000 | 3,000,000 |
| Expense Total | | | | | | 3,000,000 | 3,000,000 |

3856 - Lower West Branch Road Reconstruction

This project will reconstruct Lower West Branch Road to City standards from its intersection with Scott Boulevard to Taft Avenue. Development along this segment is obligated to pay a pro rata share of the cost of construction based on current dollars at the time of development approval.

| | | | | | | | |
|----------------------------------|------------------|----------------|--|--|--|--|------------------|
| 341500 Dev Fee-Sdwlk/Paving | 139,351 | | | | | | 139,351 |
| 363150 Copies/Computer Queries | 2,830 | | | | | | 2,830 |
| 393150 Road Use Tax | 6,770 | | | | | | 6,770 |
| 393210 From Water Operations | | 400,000 | | | | | 400,000 |
| 393412 From 03 GO Bonds | 1,000,000 | | | | | | 1,000,000 |
| 393416 From 07 GO Bonds | 2,043,480 | 280,980 | | | | | 2,324,460 |
| Receipts Total | 3,192,431 | 680,980 | | | | | 3,873,411 |
| 434710 Roads | 2,804,665 | 680,980 | | | | | 3,485,645 |
| 530300 Water Distribution System | 395,853 | | | | | | 395,853 |
| Expense Total | 3,200,518 | 680,980 | | | | | 3,881,498 |

3871 - 1st Ave/IAIS RR Crossing Improvements

This project will grade separate the existing at grade railroad crossing at 1st Ave for the Iowa Interstate Railroad. This project will raise the tracks and build a bridge for the railroad. 1st Ave will be lowered and will go under the tracks. Existing utilities will be adjusted as necessary. A retaining wall

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|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

will be constructed along the west side of 1st Ave. This project will include funding from federal surface transportation program grants.

| | | | | | | | |
|----------------------------|----------------|----------------|----------------|------------------|------------------|--|------------------|
| 331100 Federal Grants | | | | 1,211,500 | 1,211,500 | | 2,423,000 |
| 393150 Road Use Tax | 89,755 | | | | | | 89,755 |
| 393410 From FY12 GO Bonds | | | | 2,100,000 | | | 2,100,000 |
| 393411 From FY13 GO Bonds | | | | | 845,000 | | 845,000 |
| 393417 From 08 GO Bonds | 38,000 | 192,000 | | | | | 230,000 |
| 393418 From 09 GO Bonds | | 500,000 | | | | | 500,000 |
| 393420 From 11 GO Bonds | | | 800,000 | | | | 800,000 |
| Receipts Total | 127,755 | 692,000 | 800,000 | 3,311,500 | 2,056,500 | | 6,987,755 |
| 434710 Roads | 4,445 | | 800,000 | 3,311,500 | 2,056,500 | | 6,172,445 |
| 434720 Bridge Construction | 121,111 | 692,000 | | | | | 813,111 |
| Expense Total | 125,556 | 692,000 | 800,000 | 3,311,500 | 2,056,500 | | 6,985,556 |

3872 - Hwy 6/Lakeside-420th St

This project will widen Highway 6 to a three lane cross section from Lakeside Drive to 420th Street. Intersection improvements at Heinz Road and at Scott Boulevard will also be made.

| | | | | | | | |
|-------------------------|----------------|------------------|--|--|--|--|------------------|
| 393150 Road Use Tax | 322,169 | | | | | | 322,169 |
| 393418 From 09 GO Bonds | | 1,150,000 | | | | | 1,150,000 |
| Receipts Total | 322,169 | 1,150,000 | | | | | 1,472,169 |
| 434710 Roads | 322,169 | 1,150,000 | | | | | 1,472,169 |
| Expense Total | 322,169 | 1,150,000 | | | | | 1,472,169 |

3883 - McCollister Blvd-Highway 921 to Gilbert Street

McCollister Boulevard will connect the future Mormon Trek Boulevard (at Hwy 921 to Gilbert Street. This section of paving is 4000 feet long, including a 500 foot long bridge over the Iowa River.

| | | | | | | | |
|--------------------------------|------------------|------------------|--|--|--|--|------------------|
| 331100 Federal Grants | | 100,000 | | | | | 100,000 |
| 334900 Other State Grants | 1,823,788 | 2,376,213 | | | | | 4,200,001 |
| 363150 Copies/Computer Queries | 330 | | | | | | 330 |
| 393150 Road Use Tax | 251,156 | | | | | | 251,156 |
| 393210 From Water Operations | 477,000 | | | | | | 477,000 |
| 393416 From 07 GO Bonds | 1,876,368 | | | | | | 1,876,368 |
| 393417 From 08 GO Bonds | 1,700,000 | | | | | | 1,700,000 |
| Receipts Total | 6,128,642 | 2,476,213 | | | | | 8,604,855 |
| 434710 Roads | 3,934,370 | 1,584,340 | | | | | 5,518,710 |
| 434720 Bridge Construction | 2,519,021 | 967,181 | | | | | 3,486,202 |
| Expense Total | 6,453,391 | 2,551,521 | | | | | 9,004,912 |

3888 - 420th Street Improvements-Hwy 6 to City Limits

This project will reconstruct 420th St from Hwy 6 to the City Limits. The project will include portland cement concrete streets, stormsewer, watermains, and sidewalks. The project will utilize Iowa DOT RISE grant funds.

| | | | | | | | |
|-----------------------------------|----------------|------------------|--|--|--|--|------------------|
| 334900 Other State Grants | | 1,243,801 | | | | | 1,243,801 |
| 382100 Land Rental | 20,000 | | | | | | 20,000 |
| 393220 From Wastewater Operations | 124,684 | 160,000 | | | | | 284,684 |
| 393412 From 03 GO Bonds | | 132,000 | | | | | 132,000 |
| 393418 From 09 GO Bonds | | 1,356,199 | | | | | 1,356,199 |
| Receipts Total | 144,684 | 2,892,000 | | | | | 3,036,684 |

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| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---------------|-------------|-----------|------|------|------|------|-----------|
| 434710 Roads | 125,988 | 2,610,674 | | | | | 2,736,662 |
| Expense Total | 125,988 | 2,610,674 | | | | | 2,736,662 |

3899 - South Riverside Drive between Riverside Dr\Hwy 6 & Park Rd

| | | | | | | | |
|-----------------------|-------|--------|--|--|--|--|--------|
| 331100 Federal Grants | | 27,914 | | | | | 27,914 |
| 393150 Road Use Tax | 4,968 | 22,086 | | | | | 27,054 |
| Receipts Total | 4,968 | 50,000 | | | | | 54,968 |
| 434710 Roads | 4,968 | 50,000 | | | | | 54,968 |
| Expense Total | 4,968 | 50,000 | | | | | 54,968 |

3910 - Bridge Maintenance/Repair

Annual appropriation for the repair and minor maintenance of bridges.

| | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|---------|
| 393150 Road Use Tax | 56,586 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 356,586 |
| Receipts Total | 56,586 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 356,586 |
| 434720 Bridge Construction | 56,586 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 356,586 |
| Expense Total | 56,586 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 356,586 |

3911 - Iowa River Power Dam Pedestrian Bridge Repair

This project will replace one pedestrian section damaged by a tree. This project will remove the damaged section and replace it with a new section.

| | | | | | | | |
|----------------------------|--|--------|---------|--|--|--|---------|
| 334900 Other State Grants | | 24,000 | | | | | 24,000 |
| 393419 From 10 GO Bonds | | 27,500 | | | | | 27,500 |
| 393420 From 11 GO Bonds | | | 100,000 | | | | 100,000 |
| Receipts Total | | 51,500 | 100,000 | | | | 151,500 |
| 434720 Bridge Construction | | | 100,000 | | | | 100,000 |
| 441880 Trail Construction | | 51,500 | | | | | 51,500 |
| Expense Total | | 51,500 | 100,000 | | | | 151,500 |

3919 - Rochester Avenue Bridge

This project will replace the Rochester Avenue Bridge over Ralston Creek. The project will include sidewalks on both sides of Rochester Avenue. This project will be funded with 80/20 federal bridge funds.

| | | | | | | | |
|----------------------------|--|--|---------|--|--|--|---------|
| 331100 Federal Grants | | | 556,000 | | | | 556,000 |
| 393420 From 11 GO Bonds | | | 164,000 | | | | 164,000 |
| Receipts Total | | | 720,000 | | | | 720,000 |
| 434720 Bridge Construction | | | 720,000 | | | | 720,000 |
| Expense Total | | | 720,000 | | | | 720,000 |

3920 - Burlington St Pedestrian Bridge Rehabilitation

This project will rehabilitate the existing pedestrian bridge at Highway 6 and Burlington St.

| | | | | | | | |
|--------------------------------|--------|---------|--|--|--|--|---------|
| 334900 Other State Grants | | 461,246 | | | | | 461,246 |
| 336190 Other Local Governments | | 230,623 | | | | | 230,623 |
| 363150 Copies/Computer Queries | 510 | | | | | | 510 |
| 393150 Road Use Tax | 67,348 | 225,623 | | | | | 292,971 |
| Receipts Total | 67,858 | 917,492 | | | | | 985,350 |
| 434720 Bridge Construction | 67,858 | 867,492 | | | | | 935,350 |

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|----------------------|---------------|----------------|------|------|------|------|----------------|
| Expense Total | 67,858 | 867,492 | | | | | 935,350 |

3921 - Interstate 80 Aesthetic Improvements

Landscaping and bridge aesthetic treatments in the Interstate 80 corridor. The objective of this project is to mitigate the visual impact of the addition of a third lane to I-80 and to provide cohesive and pleasing feel to the Iowa City corridor. This project is contingent on outside funding.

| | | | | | | | |
|----------------------------|---------------|--|--|----------------|----------------|--|----------------|
| 334900 Other State Grants | | | | 100,000 | 100,000 | | 200,000 |
| 336130 Coralville | 19,838 | | | | | | 19,838 |
| 393150 Road Use Tax | 20,102 | | | | | | 20,102 |
| Receipts Total | 39,940 | | | 100,000 | 100,000 | | 239,940 |
| 434720 Bridge Construction | 39,940 | | | 100,000 | 100,000 | | 239,940 |
| Expense Total | 39,940 | | | 100,000 | 100,000 | | 239,940 |

3922 - Highway 6 Bridge US 6-MP 248-253 - ADT 22,000-32,000

This project includes repair of flood damaged infrastructure under the Burlington Street (westbound) Bridge and the US Hwy 6 Bridge. The project will include installation of stone revetment to protect the bridge abutment, replacement of retaining wall, replacement of wood guard fence, and debris cleanup and seeding.

| | | | | | | | |
|----------------------------|--------------|---------------|--|--|--|--|---------------|
| 331100 Federal Grants | | 61,362 | | | | | 61,362 |
| 393150 Road Use Tax | 2,706 | 7,000 | | | | | 9,706 |
| Receipts Total | 2,706 | 68,362 | | | | | 71,068 |
| 434720 Bridge Construction | 2,706 | 68,362 | | | | | 71,068 |
| Expense Total | 2,706 | 68,362 | | | | | 71,068 |

3925 - Dodge St/I-80 Pedestrian Bridge

Pedestrian bridge over Interstate 80 at North Dodge Street (Hwy 1). Project includes an oversized circle from ACT Circle to Northgate Drive. The sanitary sewer and water main will be replaced. Funding will be from the American Recovery and Reinvestment Act.

| | | | | | | | |
|-----------------------------------|----------------|------------------|--|--|--|--|------------------|
| 331100 Federal Grants | | 1,800,000 | | | | | 1,800,000 |
| 393150 Road Use Tax | 54,000 | | | | | | 54,000 |
| 393210 From Water Operations | | 800,000 | | | | | 800,000 |
| 393220 From Wastewater Operations | | 400,000 | | | | | 400,000 |
| 393419 From 10 GO Bonds | | 550,000 | | | | | 550,000 |
| Receipts Total | 54,000 | 3,550,000 | | | | | 3,604,000 |
| 434720 Bridge Construction | 139,522 | 2,350,000 | | | | | 2,489,522 |
| 520300 Sewer Systems | | 400,000 | | | | | 400,000 |
| 530300 Water Distribution System | | 800,000 | | | | | 800,000 |
| Expense Total | 139,522 | 3,550,000 | | | | | 3,689,522 |

3930 - Dubuque St./I-80 Pedestrian Bridge

This project will construct a pedestrian bridge along Dubuque Street over I-80.

| | | | | | | | |
|----------------------------|--|--|----------------|----------------|----------------|----------------|------------------|
| 331100 Federal Grants | | | | | 435,000 | | 435,000 |
| 393410 From FY12 GO Bonds | | | 380,000 | | | | 380,000 |
| 393411 From FY13 GO Bonds | | | | 760,000 | | | 760,000 |
| 393413 From FY14 GO Bonds | | | | | 325,000 | | 325,000 |
| Receipts Total | | | 380,000 | 760,000 | 760,000 | 760,000 | 1,900,000 |
| 434720 Bridge Construction | | | 380,000 | 760,000 | 760,000 | 760,000 | 1,900,000 |

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|----------------------|-------------|------|------|----------------|----------------|----------------|------------------|
| Expense Total | | | | 380,000 | 760,000 | 760,000 | 1,900,000 |

3955 - Salt Storage Building

Design and construct salt storage building and site work design for the Public Works Complex site.

| | | | | | | | |
|---|----------------|----------------|--|--|--|--|----------------|
| 393150 Road Use Tax | 39,047 | 158,953 | | | | | 198,000 |
| 393417 From 08 GO Bonds | 51,318 | | | | | | 51,318 |
| 393418 From 09 GO Bonds | 700,000 | | | | | | 700,000 |
| Receipts Total | 790,365 | 158,953 | | | | | 949,318 |
| 434730 Other PW Capital Acquisition/CIP | 790,365 | 117,757 | | | | | 908,122 |
| Expense Total | 790,365 | 117,757 | | | | | 908,122 |

3956 - Public Works Facility Site Work

This project will consist of grading, undergrounding utilities, partial paving, and landscaping/screening of the So Gilbert St Public Works Facility site.

| | | | | | | | |
|---|--|----------------|--|--|--|--|----------------|
| 393418 From 09 GO Bonds | | 280,000 | | | | | 280,000 |
| Receipts Total | | 280,000 | | | | | 280,000 |
| 434730 Other PW Capital Acquisition/CIP | | 280,000 | | | | | 280,000 |
| Expense Total | | 280,000 | | | | | 280,000 |

3957 - Vehicle Wash System

Construct an automated vehicle wash system for large vehicles and provide wash racks for the manual cleaning of large vehicles at the So Gilbert St Public Works Facility.

| | | | | | | | |
|---|--|--|----------------|--|--|--|----------------|
| 393420 From 11 GO Bonds | | | 440,000 | | | | 440,000 |
| Receipts Total | | | 440,000 | | | | 440,000 |
| 434730 Other PW Capital Acquisition/CIP | | | 440,000 | | | | 440,000 |
| Expense Total | | | 440,000 | | | | 440,000 |

3958 - Public Works Fuel Facility

Construct new fuel tanks and fueling island at the So Gilbert St Public Works Facility, replacing the existing fuel facilities at Riverside Dr.

| | | | | | | | |
|---|--------------|----------------|--|--|--|--|----------------|
| 393418 From 09 GO Bonds | 1,243 | | | | | | 1,243 |
| 393419 From 10 GO Bonds | | 700,000 | | | | | 700,000 |
| Receipts Total | 1,243 | 700,000 | | | | | 701,243 |
| 434730 Other PW Capital Acquisition/CIP | 1,243 | 700,000 | | | | | 701,243 |
| Expense Total | 1,243 | 700,000 | | | | | 701,243 |

3959 - Utility Bill Software Replacement

Selection and implementation of new utility billing software.

| | | | | | | | |
|---|--|----------------|--|--|--|--|----------------|
| 520100 Wastewater Treatment Administratio | | 224,000 | | | | | 224,000 |
| 530100 Water System Administration & Supp | | 224,000 | | | | | 224,000 |
| 540100 Refuse Collection Administration & | | 56,000 | | | | | 56,000 |
| 580200 Storm Water Mgmt Capital Acquisiti | | 56,000 | | | | | 56,000 |
| Expense Total | | 560,000 | | | | | 560,000 |

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CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

3961 - West Side Levee Project

This project will construct a levee along the west side of the Iowa River between McCollister Blvd. and the CRANDIC railroad bridge.

| | | | | | | | |
|---|--|--|--|--|-----------|-----------|-----------|
| 334810 State Disaster Assistance | | | | | | | |
| Receipts Total | | | | | 4,465,000 | | 4,465,000 |
| 434730 Other PW Capital Acquisition/CIP | | | | | | 4,465,000 | 4,465,000 |
| Expense Total | | | | | 4,465,000 | | 4,465,000 |

3964 - Rocky Shore Lift Station / Flood Gates Project

This project will construct a pump station near Rocky Shore Drive and construct flood gates on the CRANDIC railroad bridge at Rocky Shore Drive to minimize future flooding of the Hwy 6 corridor. This project is part of a larger flood control strategy developed by the City of Coralville.

| | | | | | | | |
|---|--|-----------|--|--|--|-----------|-----------|
| 334810 State Disaster Assistance | | | | | | | |
| Receipts Total | | 6,596,300 | | | | | 6,596,300 |
| 434730 Other PW Capital Acquisition/CIP | | | | | | 6,596,300 | 6,596,300 |
| Expense Total | | 6,596,300 | | | | | 6,596,300 |

3965 - 404 Hazard Mitigation Grant Program Demolitions PW #9578

| | | | | | | | |
|---|--|---------|--|--|--|---------|---------|
| 331100 Federal Grants | | | | | | | |
| Receipts Total | | 629,325 | | | | | 629,325 |
| 334810 State Disaster Assistance | | | | | | 69,925 | 69,925 |
| Receipts Total | | 699,250 | | | | | 699,250 |
| 434730 Other PW Capital Acquisition/CIP | | | | | | 699,250 | 699,250 |
| Expense Total | | 699,250 | | | | | 699,250 |

3966 - Riverbank Stabilization-Dubuque Street

This project is in coordination with the Army Corps Engineers through the Section 14 program. The Iowa River bank along Dubuque St. downstream from the Park Road Bridge will be stabilized.

| | | | | | | | |
|---|--|---------|--|--|--|---------|---------|
| 331100 Federal Grants | | | | | | | |
| Receipts Total | | 246,250 | | | | | 246,250 |
| 393412 From 03 GO Bonds | | | | | | 128,750 | 128,750 |
| Receipts Total | | 375,000 | | | | | 375,000 |
| 434730 Other PW Capital Acquisition/CIP | | | | | | 375,000 | 375,000 |
| Expense Total | | 375,000 | | | | | 375,000 |

3967 - Normandy/Manor Intersection Elevation

This project will elevate the intersection to reduce the frequency that it floods and provide more reliable access to the residents in the neighborhood. This project will include stormsewer backflow prevention valves and intake modifications to facilitate pumping of stormwater.

| | | | | | | | |
|---|--|--|--|--|-----------|-----------|-----------|
| 334810 State Disaster Assistance | | | | | | | |
| Receipts Total | | | | | 1,100,000 | | 1,100,000 |
| 434730 Other PW Capital Acquisition/CIP | | | | | | 1,100,000 | 1,100,000 |
| Expense Total | | | | | 1,100,000 | | 1,100,000 |

**CITY OF IOWA CITY, IOWA
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| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

3968 - Foster Road Elevation

This project will establish more reliable access to the Peninsula Neighborhood by either elevating Foster Rd from Laura Dr to No Name Road by establishing a secondary access to the area.

| | | | | | | | |
|---|--|--|--|-----------|--|--|-----------|
| 393410 From FY12 GO Bonds | | | | 3,000,000 | | | 3,000,000 |
| Receipts Total | | | | 3,000,000 | | | 3,000,000 |
| 434730 Other PW Capital Acquisition/CIP | | | | 3,000,000 | | | 3,000,000 |
| Expense Total | | | | 3,000,000 | | | 3,000,000 |

4130 - Parks Annual Improvements/Maint.

Annual appropriation for maintenance and improvements in parks. FY08 includes \$700,000 for potential trails allocation by City Council.

| | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|-----------|
| 362100 Contrib & Donations | 17,627 | | | | | | 17,627 |
| 393410 From FY12 GO Bonds | | | | 200,000 | | | 200,000 |
| 393411 From FY13 GO Bonds | 194,590 | | | | 200,000 | | 394,590 |
| 393412 From 03 GO Bonds | 140,882 | | | | | | 140,882 |
| 393413 From FY14 GO Bonds | | | | | | 200,000 | 200,000 |
| 393414 From 05 GO Bonds | 400,000 | | | | | | 400,000 |
| 393416 From 07 GO Bonds | 192,000 | | | | | | 192,000 |
| 393417 From 08 GO Bonds | 6,793 | 193,207 | | | | | 200,000 |
| 393418 From 09 GO Bonds | | 200,000 | | | | | 200,000 |
| 393419 From 10 GO Bonds | | 162,000 | | | | | 162,000 |
| 393420 From 11 GO Bonds | | | 200,000 | | | | 200,000 |
| 393910 Misc Transfers In | 2,914 | | | | | | 2,914 |
| Receipts Total | 954,806 | 555,207 | 200,000 | 200,000 | 200,000 | 200,000 | 2,310,013 |
| 441820 Parks Operations & Maintenance | 244 | | | | | | 244 |
| 441870 Parks Capital Acquisition/CIP | 951,037 | 565,359 | 200,000 | 200,000 | 200,000 | 200,000 | 2,316,396 |
| 441880 Trail Construction | 995 | | | | | | 995 |
| Expense Total | 952,276 | 565,359 | 200,000 | 200,000 | 200,000 | 200,000 | 2,317,635 |

4136 - Hickory Hill Park Restroom and Bridge

Construct a restroom and replace oldest pedestrian bridge in Hickory Hill Park, approximately 50'.

| | | | | | | | |
|--------------------------------------|--|--------|---------|---------|--|--|---------|
| 393414 From 05 GO Bonds | | 12,000 | | | | | 12,000 |
| 393420 From 11 GO Bonds | | | | 150,000 | | | 150,000 |
| Receipts Total | | 12,000 | | 150,000 | | | 162,000 |
| 441870 Parks Capital Acquisition/CIP | | 12,000 | 150,000 | | | | 162,000 |
| Expense Total | | 12,000 | 150,000 | | | | 162,000 |

4137 - Frauenholtz-Miller Park Development

Develop newly acquired parkland on Lower West Branch Rd adjacent to St. Patrick's church site.

| | | | | | | | |
|--------------------------------------|--|--|--|--------|--|---------|---------|
| 362100 Contrib & Donations | | | | 57,000 | | | 57,000 |
| 393413 From FY14 GO Bonds | | | | | | 223,000 | 223,000 |
| Receipts Total | | | | 57,000 | | 223,000 | 280,000 |
| 441870 Parks Capital Acquisition/CIP | | | | 57,000 | | 223,000 | 280,000 |
| Expense Total | | | | 57,000 | | 223,000 | 280,000 |

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|--|----------------|---------------|------|---------------|-----------|---------------|----------------|
| 4142 - Rec Center Window Replacement | | | | | | | |
| Replacement of translucent wall panel and window treatments. | | | | | | | |
| 369200 Reimb of Damages | 11,680 | | | | | | 11,680 |
| 393140 General Fund CIP Funding | 4,310 | | | | | | 4,310 |
| 393412 From 03 GO Bonds | 47,993 | 2,024 | | | | | 50,017 |
| 393414 From 05 GO Bonds | 45,742 | | | | | | 45,742 |
| 393415 From 06 GO Bonds | 551,591 | | | | | | 551,591 |
| 393416 From 07 GO Bonds | 69,298 | | | | | | 69,298 |
| 393910 Misc Transfers In | | 22,564 | | | | | 22,564 |
| Receipts Total | 730,614 | 24,588 | | | | | 755,202 |
| 441870 Parks Capital Acquisition/CIP | 730,614 | 30,000 | | | | | 760,614 |
| Expense Total | 730,614 | 30,000 | | | | | 760,614 |
| 4145 - Cemetery Resurfacing | | | | | | | |
| Resurface specified roadways within Oakland Cemetery as part of the city-wide biennial asphalt resurfacing program. | | | | | | | |
| 393410 From FY12 GO Bonds | | | | 50,000 | | | 50,000 |
| 393412 From 03 GO Bonds | 50,102 | | | | | | 50,102 |
| 393413 From FY14 GO Bonds | | | | | 50,000 | | 50,000 |
| 393419 From 10 GO Bonds | | 50,000 | | | | | 50,000 |
| Receipts Total | 50,102 | 50,000 | | 50,000 | | 50,000 | 200,102 |
| 441870 Parks Capital Acquisition/CIP | 50,102 | 50,000 | | 50,000 | | 50,000 | 200,102 |
| Expense Total | 50,102 | 50,000 | | 50,000 | | 50,000 | 200,102 |
| 4146 - Soccer Park Shelters | | | | | | | |
| Construct two large park shelters to accommodate park patrons when large tournaments are hosted. | | | | | | | |
| 393419 From 10 GO Bonds | | 38,117 | | | | | 38,117 |
| Receipts Total | | 38,117 | | | | | 38,117 |
| 441870 Parks Capital Acquisition/CIP | | 38,117 | | | | | 38,117 |
| Expense Total | | 38,117 | | | | | 38,117 |
| 4149 - Park Shelters | | | | | | | |
| Replace or repair ten park shelters in various parks. | | | | | | | |
| 393416 From 07 GO Bonds | | 70,000 | | | | | 70,000 |
| Receipts Total | | 70,000 | | | | | 70,000 |
| 441870 Parks Capital Acquisition/CIP | | 70,000 | | | | | 70,000 |
| Expense Total | | 70,000 | | | | | 70,000 |
| 4152 - Terry Trueblood Recreation Area | | | | | | | |
| This project provides for the phased development, in accordance with the concept plan, of the newly acquired Sand Lake Recreation Area (former S & G Materials site). The area will include both recreation and conservation components. An Iowa Community Attraction and Tourism grant application will be submitted. | | | | | | | |
| 334900 Other State Grants | | | | 1,000,000 | 1,000,000 | | 2,000,000 |
| 362100 Contrib & Donations | | 750,000 | | | | | 750,000 |
| 369100 Reimb of Expenses | 2,433 | | | | | | 2,433 |

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| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|--------------------------------------|------------------|------------------|----------------|------------------|------------------|------|------------------|
| 382100 Land Rental | 6,300 | | | | | | 6,300 |
| 393140 General Fund CIP Funding | 591,833 | | | | | | 591,833 |
| 393150 Road Use Tax | 100,000 | | | | | | 100,000 |
| 393410 From FY12 GO Bonds | | | | 500,000 | | | 500,000 |
| 393411 From FY13 GO Bonds | | | | | 2,000,000 | | 2,000,000 |
| 393415 From 06 GO Bonds | 200,000 | | | | | | 200,000 |
| 393416 From 07 GO Bonds | 500,000 | | | | | | 500,000 |
| 393417 From 08 GO Bonds | 51,976 | 448,024 | | | | | 500,000 |
| 393419 From 10 GO Bonds | | 606,388 | | | | | 606,388 |
| 393420 From 11 GO Bonds | | | 250,000 | | | | 250,000 |
| Receipts Total | 1,452,542 | 1,804,412 | 250,000 | 1,500,000 | 3,000,000 | | 8,006,954 |
| 441870 Parks Capital Acquisition/CIP | 1,452,542 | 1,804,412 | 250,000 | 1,500,000 | 3,000,000 | | 8,006,954 |
| Expense Total | 1,452,542 | 1,804,412 | 250,000 | 1,500,000 | 3,000,000 | | 8,006,954 |

4153 - Soccer Park Improvements

This project provides for the continued development and improvement to the Iowa City Kickers Soccer Park. Planned improvements include a system of trails to enhance accessibility, and to create a more park-like atmosphere in the open space areas of the facility.

| | | | | | | | |
|--------------------------------------|---------------|---------------|--|----------------|--|--|----------------|
| 362100 Contrib & Donations | 5,805 | | | | | | 5,805 |
| 393410 From FY12 GO Bonds | | | | 250,000 | | | 250,000 |
| 393414 From 05 GO Bonds | 18,119 | | | | | | 18,119 |
| 393415 From 06 GO Bonds | 46,971 | | | | | | 46,971 |
| 393416 From 07 GO Bonds | 13,914 | 39,085 | | | | | 52,999 |
| Receipts Total | 84,809 | 39,085 | | 250,000 | | | 373,894 |
| 441870 Parks Capital Acquisition/CIP | 84,809 | 39,085 | | 250,000 | | | 373,894 |
| Expense Total | 84,809 | 39,085 | | 250,000 | | | 373,894 |

4160 - Peninsula Park

Development of the lower elevation into a "natural park", with prairie grasses, wildflowers, native woodlands, and trails. This development will protect the City's water supply wellheads.

| | | | | | | | |
|--------------------------------------|--|--|--|--|----------------|--|----------------|
| 393413 From FY14 GO Bonds | | | | | 300,000 | | 300,000 |
| Receipts Total | | | | | 300,000 | | 300,000 |
| 441870 Parks Capital Acquisition/CIP | | | | | 300,000 | | 300,000 |
| Expense Total | | | | | 300,000 | | 300,000 |

4162 - Soccer Field Renovation

Rebuild four soccer fields at Kickers Soccer Park; need to be crowned and drainage tile installed.

| | | | | | | | |
|--------------------------------------|--|----------------|--|--|--|--|----------------|
| 393418 From 09 GO Bonds | | 100,000 | | | | | 100,000 |
| 393419 From 10 GO Bonds | | 111,883 | | | | | 111,883 |
| Receipts Total | | 211,883 | | | | | 211,883 |
| 441870 Parks Capital Acquisition/CIP | | 211,883 | | | | | 211,883 |
| Expense Total | | 211,883 | | | | | 211,883 |

4163 - Napoleon Softball Field Renovation

Regrade and relocate fields 3 and 4 to provide better drainage and more spectator space between these fields and fields 1 and 2.

| | | | | | | | |
|-------------------------|--|----------------|--|--|--|--|----------------|
| 393418 From 09 GO Bonds | | 180,000 | | | | | 180,000 |
| Receipts Total | | 180,000 | | | | | 180,000 |

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|--|-------------|---------|--------|------|------|------|---------|
| 441870 Parks Capital Acquisition/CIP | | 180,000 | | | | | 180,000 |
| Expense Total | | 180,000 | | | | | 180,000 |
| 4165 - Mercer Aquatic HVAC Replacement | | | | | | | |
| 336120 Iowa City Comm Schools | | 14,375 | | | | | 14,375 |
| 393140 General Fund CIP Funding | 43,125 | | | | | | 43,125 |
| Receipts Total | 43,125 | 14,375 | | | | | 57,500 |
| 445100 Culture & Recreation Capital Acqui | | 57,500 | | | | | 57,500 |
| Expense Total | | 57,500 | | | | | 57,500 |
| 4166 - Sand Prairie Development | | | | | | | |
| 393414 From 05 GO Bonds | | 35,000 | | | | | 35,000 |
| Receipts Total | | 35,000 | | | | | 35,000 |
| 441870 Parks Capital Acquisition/CIP | | 35,000 | | | | | 35,000 |
| Expense Total | | 35,000 | | | | | 35,000 |
| 4167 - City Park - Old Shop Repairs | | | | | | | |
| Replace roof and rafters and on the old park shop at City Park. Also, rebuild the retaining wall adjacent to the building, which was impacted by the flood. | | | | | | | |
| 393419 From 10 GO Bonds | | 128,000 | | | | | 128,000 |
| Receipts Total | | 128,000 | | | | | 128,000 |
| 441870 Parks Capital Acquisition/CIP | | 128,000 | | | | | 128,000 |
| Expense Total | | 128,000 | | | | | 128,000 |
| 4168 - Cemetery Storage Building | | | | | | | |
| Construct a 20' X 40' concrete building with attic trusses to be used for year round cold storage. | | | | | | | |
| 393419 From 10 GO Bonds | | 40,000 | | | | | 40,000 |
| Receipts Total | | 40,000 | | | | | 40,000 |
| 441870 Parks Capital Acquisition/CIP | | 40,000 | | | | | 40,000 |
| Expense Total | | 40,000 | | | | | 40,000 |
| 4169 - Infant Columbarium & Sculpture | | | | | | | |
| Construct a 64 niche columbarium in the Innocense section of Oakland Cemetery to accommodate ash urns for cremated infants. Will also include a sculpture of a mother & infant in a rocking chair. Sales revenue will offset the capital costs over a period of several years. | | | | | | | |
| 393419 From 10 GO Bonds | | 85,000 | | | | | 85,000 |
| Receipts Total | | 85,000 | | | | | 85,000 |
| 441870 Parks Capital Acquisition/CIP | | 85,000 | | | | | 85,000 |
| Expense Total | | 85,000 | | | | | 85,000 |
| 4170 - Court Hill Park Restroom | | | | | | | |
| Construct a restroom in Court Hill Park. | | | | | | | |
| 393420 From 11 GO Bonds | | | 95,000 | | | | 95,000 |

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|--------------------------------------|-------------|------|--------|------|------|------|--------|
| Receipts Total | | | 95,000 | | | | 95,000 |
| 441870 Parks Capital Acquisition/CIP | | | 95,000 | | | | 95,000 |
| Expense Total | | | 95,000 | | | | 95,000 |

4171 - Kiwanis Park Restroom

Construct a new restroom in Kiwanis Park.

| | | | | | | | |
|--------------------------------------|--|--|--------|--|--|--|--------|
| 393420 From 11 GO Bonds | | | 95,000 | | | | 95,000 |
| Receipts Total | | | 95,000 | | | | 95,000 |
| 441870 Parks Capital Acquisition/CIP | | | 95,000 | | | | 95,000 |
| Expense Total | | | 95,000 | | | | 95,000 |

4172 - College Green Park Light Replacement

Replace entire light system in College Green Park.

| | | | | | | | |
|--------------------------------------|--|--|--------|--|--|--|--------|
| 393420 From 11 GO Bonds | | | 90,000 | | | | 90,000 |
| Receipts Total | | | 90,000 | | | | 90,000 |
| 441870 Parks Capital Acquisition/CIP | | | 90,000 | | | | 90,000 |
| Expense Total | | | 90,000 | | | | 90,000 |

4174 - Park Sidewalk Replacements

Remove 3,100 lineal feet of 4 foot sidewalk and replace with 6 foot sidewalk at Mercer Park and Fairmeadows Park.

| | | | | | | | |
|--------------------------------------|--|--|--------|--|--|--|--------|
| 393420 From 11 GO Bonds | | | 85,000 | | | | 85,000 |
| Receipts Total | | | 85,000 | | | | 85,000 |
| 441870 Parks Capital Acquisition/CIP | | | 85,000 | | | | 85,000 |
| Expense Total | | | 85,000 | | | | 85,000 |

4175 - Riverside Festival Theater Flood Repairs

| | | | | | | | |
|----------------------------------|--|-----------|--|--|--|--|-----------|
| 331200 FEMA Reimbursements | | 94,500 | | | | | 94,500 |
| 334810 State Disaster Assistance | | 10,500 | | | | | 10,500 |
| 369200 Reimb of Damages | | 1,134,356 | | | | | 1,134,356 |
| Receipts Total | | 1,239,356 | | | | | 1,239,356 |

| | | | | | | | |
|--------------------------------------|--------|-----------|--|--|--|--|-----------|
| 441870 Parks Capital Acquisition/CIP | 32,261 | 1,264,356 | | | | | 1,296,617 |
| Expense Total | 32,261 | 1,264,356 | | | | | 1,296,617 |

4176 - Exterior Walkway by Sheraton Hotel

| | | | | | | | |
|--------------------------------------|-----|---------|--|--|--|--|---------|
| 362100 Contrib & Donations | | 150,000 | | | | | 150,000 |
| 393140 General Fund CIP Funding | 362 | | | | | | 362 |
| 393170 Transfers from TIF Districts | | 250,000 | | | | | 250,000 |
| Receipts Total | 362 | 400,000 | | | | | 400,362 |
| 441870 Parks Capital Acquisition/CIP | 362 | 300,000 | | | | | 300,362 |
| Expense Total | 362 | 300,000 | | | | | 300,362 |

4177 - Lower City Park Secondary Access Road

Extend the Lower City Park Access Road along ball diamonds and into Normandy Drive to create a secondary access road for better traffic flow and emergency access.

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|--------------------------------------|-------------|------|------|------|------|----------------|----------------|
| 393413 From FY14 GO Bonds | | | | | | 270,000 | 270,000 |
| Receipts Total | | | | | | 270,000 | 270,000 |
| 441870 Parks Capital Acquisition/CIP | | | | | | 270,000 | 270,000 |
| Expense Total | | | | | | 270,000 | 270,000 |

4201 - Court Hill Trail

Construct 10foot wide trail between Scott Park and Creekside Park. This project will be utilizing Federal STP grant funds.

| | | | | | | | |
|---------------------------|----------------|----------------|--|--|--|--|----------------|
| 334900 Other State Grants | | 305,676 | | | | | 305,676 |
| 393416 From 07 GO Bonds | 200,000 | | | | | | 200,000 |
| 393417 From 08 GO Bonds | 310,000 | | | | | | 310,000 |
| Receipts Total | 510,000 | 305,676 | | | | | 815,676 |
| 441880 Trail Construction | 658,105 | 157,572 | | | | | 815,677 |
| Expense Total | 658,105 | 157,572 | | | | | 815,677 |

4203 - Pedestrian Bridge Rocky Shore to Peninsula

Construct pedestrian bridge over the Iowa River to connect the Iowa River Trail to the Peninsula parkland trails, and to provide better access to the dog park and disc golf course.

| | | | | | | | |
|---------------------------|--|--|--|--|------------------|--|------------------|
| 331100 Federal Grants | | | | | 1,040,000 | | 1,040,000 |
| 393411 From FY13 GO Bonds | | | | | 260,000 | | 260,000 |
| Receipts Total | | | | | 1,300,000 | | 1,300,000 |
| 441880 Trail Construction | | | | | 1,300,000 | | 1,300,000 |
| Expense Total | | | | | 1,300,000 | | 1,300,000 |

4206 - Intra-City Bike Trails

Annual appropriation for the construction or repair of bike trails.

| | | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 393150 Road Use Tax | 68,110 | 50,000 | | | | | 118,110 |
| 393410 From FY12 GO Bonds | | | | 50,000 | | | 50,000 |
| 393411 From FY13 GO Bonds | | | | | 50,000 | | 50,000 |
| 393413 From FY14 GO Bonds | | | | | | 50,000 | 50,000 |
| 393420 From 11 GO Bonds | | | 50,000 | | | | 50,000 |
| Receipts Total | 68,110 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 318,110 |
| 441870 Parks Capital Acquisition/CIP | 2,362 | | | | | | 2,362 |
| 441880 Trail Construction | 65,748 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 315,748 |
| Expense Total | 68,110 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 318,110 |

4217 - Butler Bridge Pedestrian Trail

Construction of a separate pedestrian bridge on widened piers on the Butler Bridge, allowing for separated pedestrian and bicycle travel. This project will be utilizing Federal STP grant funds.

| | | | | | | | |
|---------------------------|--|----------------|--|--|--|--|----------------|
| 334900 Other State Grants | | 440,000 | | | | | 440,000 |
| 336130 Coralville | | 27,500 | | | | | 27,500 |
| 393419 From 10 GO Bonds | | 82,500 | | | | | 82,500 |
| Receipts Total | | 550,000 | | | | | 550,000 |
| 441880 Trail Construction | | 550,000 | | | | | 550,000 |
| Expense Total | | 550,000 | | | | | 550,000 |

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|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

4219 - Scott Park Development & Trail

Development of Scott Park into a neighborhood/regional park, some excavation to the detention basin, and the construction of a new trail to connect with other trails in east Iowa City. Restroom included.

| | | | | | | | |
|---|--|--|--|----------------|----------------|--|------------------|
| 331100 Federal Grants | | | | | 416,159 | | 416,159 |
| 393290 From Stormwater | | | | 250,000 | | | 250,000 |
| 393411 From FY13 GO Bonds | | | | | 363,841 | | 363,841 |
| Receipts Total | | | | 250,000 | 780,000 | | 1,030,000 |
| 441880 Trail Construction | | | | | 780,000 | | 780,000 |
| 580200 Storm Water Mgmt Capital Acquisiti | | | | 250,000 | | | 250,000 |
| Expense Total | | | | 250,000 | 780,000 | | 1,030,000 |

4220 - Iowa River Trail-Riverbank Flood Repairs

| | | | | | | | |
|----------------------------------|------------|----------------|--|--|--|--|----------------|
| 331200 FEMA Reimbursements | | 91,924 | | | | | 91,924 |
| 334810 State Disaster Assistance | | 10,214 | | | | | 10,214 |
| Receipts Total | | 102,138 | | | | | 102,138 |
| 441880 Trail Construction | 874 | 102,138 | | | | | 103,012 |
| Expense Total | 874 | 102,138 | | | | | 103,012 |

4221 - Terry Trueblood Rec. Area Trail Connection

Construct an extension of the Iowa River Corridor Trail from Napoleon Park to Terry Trueblood Recreation Area.

| | | | | | | | |
|---------------------------|--|--|----------------|--|--|--|----------------|
| 334900 Other State Grants | | | 281,000 | | | | 281,000 |
| 393420 From 11 GO Bonds | | | 94,000 | | | | 94,000 |
| Receipts Total | | | 375,000 | | | | 375,000 |
| 441880 Trail Construction | | | 375,000 | | | | 375,000 |
| Expense Total | | | 375,000 | | | | 375,000 |

4222 - Highway 1 Sidewalk/Trail - RiversideDr to Sunset

Construct a 10 foot wide sidewalk along IA Hwy 1 between Riverside Drive (Old 218) and Sunset.

| | | | | | | | |
|---------------------------|--|--|--|------------------|--|--|------------------|
| 393410 From FY12 GO Bonds | | | | 1,000,000 | | | 1,000,000 |
| Receipts Total | | | | 1,000,000 | | | 1,000,000 |
| 441880 Trail Construction | | | | 1,000,000 | | | 1,000,000 |
| Expense Total | | | | 1,000,000 | | | 1,000,000 |

4313 - Public Art

Annual appropriation for the acquisition of art.

| | | | | | | | |
|----------------------------|----------------|---------------|--------|--|--|--|----------------|
| 346700 Special Events | 214 | | | | | | 214 |
| 362100 Contrib & Donations | 20 | | | | | | 20 |
| 393411 From FY13 GO Bonds | | | | | | | |
| 393412 From 03 GO Bonds | 50,000 | | | | | | 50,000 |
| 393414 From 05 GO Bonds | 100,000 | | | | | | 100,000 |
| 393415 From 06 GO Bonds | 50,000 | | | | | | 50,000 |
| 393416 From 07 GO Bonds | 50,000 | | | | | | 50,000 |
| 393417 From 08 GO Bonds | | 30,081 | 10,000 | | | | 40,081 |
| Receipts Total | 280,315 | 10,000 | | | | | 290,315 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---|----------------|----------------|----------------|------|------|------|----------------|
| 458000 Community & Econ Dvlp CIP | 271,869 | | | | | | 271,869 |
| Expense Total | 271,869 | | | | | | 271,869 |
| <hr/> | | | | | | | |
| 4315 - Rec Center Roof | | | | | | | |
| Tear off and replace roof. | | | | | | | |
| 393418 From 09 GO Bonds | 224,782 | 39,000 | | | | | 263,782 |
| 393910 Misc Transfers In | 66,221 | | | | | | 66,221 |
| Receipts Total | 291,003 | 39,000 | | | | | 330,003 |
| 445100 Culture & Recreation Capital Acqui | 291,003 | 39,000 | | | | | 330,003 |
| Expense Total | 291,003 | 39,000 | | | | | 330,003 |
| <hr/> | | | | | | | |
| 4316 - Recreation Center Improvements | | | | | | | |
| Rebuild east entrance to Robert A. Lee Center including accessible ramp, railing, fencing, steps, and lighting. Also, enclose the pool balcony so it can be used and enjoyed by center patrons. | | | | | | | |
| 393420 From 11 GO Bonds | | | 225,000 | | | | 225,000 |
| Receipts Total | | | 225,000 | | | | 225,000 |
| 441870 Parks Capital Acquisition/CIP | | | 225,000 | | | | 225,000 |
| Expense Total | | | 225,000 | | | | 225,000 |
| <hr/> | | | | | | | |
| 4317 - Senior Center Roof and Tuckpointing | | | | | | | |
| This project involves tuck pointing the masonry, replacing masonry, and reroofing both roofs. | | | | | | | |
| 393140 General Fund CIP Funding | 31,000 | | | | | | 31,000 |
| 393415 From 06 GO Bonds | | 110,000 | | | | | 110,000 |
| 393417 From 08 GO Bonds | | 43,000 | | | | | 43,000 |
| Receipts Total | 31,000 | 153,000 | | | | | 184,000 |
| 444300 Senior Center Capital Acquisition/ | 7,576 | 157,424 | | | | | 165,000 |
| Expense Total | 7,576 | 157,424 | | | | | 165,000 |
| <hr/> | | | | | | | |
| 4318 - Senior Center Boiler & Chiller Replacement | | | | | | | |
| Replacement of boiler, air cooled chiller, pumps, air handling units, and upgrading building HVAC control system. | | | | | | | |
| 393140 General Fund CIP Funding | 150,988 | | | | | | 150,988 |
| 393417 From 08 GO Bonds | 601,548 | 55,452 | | | | | 657,000 |
| Receipts Total | 752,536 | 55,452 | | | | | 807,988 |
| 444300 Senior Center Capital Acquisition/ | 752,536 | 55,452 | | | | | 807,988 |
| Expense Total | 752,536 | 55,452 | | | | | 807,988 |
| <hr/> | | | | | | | |
| 4319 - Wetherby Splash Pad | | | | | | | |
| Construct a splash pad in Wetherby Park per request of Wetherby and Grant Wood Neighborhood Associations. | | | | | | | |
| 362100 Contrib & Donations | | 10,000 | | | | | 10,000 |
| 393418 From 09 GO Bonds | | 100,000 | | | | | 100,000 |
| 393910 Misc Transfers In | | 35,000 | | | | | 35,000 |
| Receipts Total | | 145,000 | | | | | 145,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|--|---------------|----------------|----------------|------|------|----------------|----------------|
| 441870 Parks Capital Acquisition/CIP | | 200,000 | | | | | 200,000 |
| Expense Total | | 200,000 | | | | | 200,000 |
| <hr/> | | | | | | | |
| 4320 - North Market Square Park Redevelopment | | | | | | | |
| Work with the Northside Neighborhood Association and Horace Mann School to redevelop the park. | | | | | | | |
| 393420 From 11 GO Bonds | | | 280,000 | | | | 280,000 |
| Receipts Total | | | 280,000 | | | | 280,000 |
| 441870 Parks Capital Acquisition/CIP | | | 280,000 | | | | 280,000 |
| Expense Total | | | 280,000 | | | | 280,000 |
| <hr/> | | | | | | | |
| 4321 - Waterworks Park Hospice Memorial | | | | | | | |
| Develop a parklike Hospice Memorial area in Waterworks Prairie Park for passive enjoyment/contemplation. | | | | | | | |
| 362100 Contrib & Donations | | | | | | 25,000 | 25,000 |
| 393413 From FY14 GO Bonds | | | | | | 90,000 | 90,000 |
| Receipts Total | | | | | | 115,000 | 115,000 |
| 441870 Parks Capital Acquisition/CIP | | | | | | 115,000 | 115,000 |
| Expense Total | | | | | | 115,000 | 115,000 |
| <hr/> | | | | | | | |
| 4323 - Recreation Center Elevator Replacement | | | | | | | |
| Replace the elevator car, hydraulics, and controls on the elevator at the Recreation Center. | | | | | | | |
| 393419 From 10 GO Bonds | | 70,000 | | | | | 70,000 |
| Receipts Total | | 70,000 | | | | | 70,000 |
| 445100 Culture & Recreation Capital Acqui | | 70,000 | | | | | 70,000 |
| Expense Total | | 70,000 | | | | | 70,000 |
| <hr/> | | | | | | | |
| 4324 - Mercer Pool Filter System Replacement | | | | | | | |
| Replace the 20 year old filtration system at Mercer Pool. | | | | | | | |
| 393418 From 09 GO Bonds | 15,000 | 250,000 | | | | | 265,000 |
| Receipts Total | 15,000 | 250,000 | | | | | 265,000 |
| 441870 Parks Capital Acquisition/CIP | 15,000 | 250,000 | | | | | 265,000 |
| Expense Total | 15,000 | 250,000 | | | | | 265,000 |
| <hr/> | | | | | | | |
| 4325 - Mercer Pool Solarium Renovation | | | | | | | |
| Replace all windows, doors, and ventilation system in the solarium at Mercer Park. | | | | | | | |
| 393418 From 09 GO Bonds | | 250,000 | | | | | 250,000 |
| 393420 From 11 GO Bonds | | | 220,000 | | | | 220,000 |
| Receipts Total | | 250,000 | 220,000 | | | | 470,000 |
| 441870 Parks Capital Acquisition/CIP | | 250,000 | 220,000 | | | | 470,000 |
| Expense Total | | 250,000 | 220,000 | | | | 470,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|--|------------------|------------------|----------------|----------------|---------------|------|------------------|
| 4327 - Mercer Chiller System | | | | | | | |
| 393416 From 07 GO Bonds | | 72,000 | | | | | 72,000 |
| Receipts Total | | 72,000 | | | | | 72,000 |
| 445100 Culture & Recreation Capital Acqui | | 72,000 | | | | | 72,000 |
| Expense Total | | 72,000 | | | | | 72,000 |
| 4404 - Radio System Upgrade and Migration | | | | | | | |
| Gradual replacement of the Radio Communications System that was originally purchased in 1991. | | | | | | | |
| 336110 Johnson County | 127,220 | | | | | | 127,220 |
| 336130 Coralville | 47,707 | | | | | | 47,707 |
| 336190 Other Local Governments | 35,900 | | | | | | 35,900 |
| 393414 From 05 GO Bonds | 100,000 | | | | | | 100,000 |
| 393415 From 06 GO Bonds | 100,000 | | | | | | 100,000 |
| 393416 From 07 GO Bonds | 29,956 | 70,044 | | | | | 100,000 |
| 393417 From 08 GO Bonds | | 600,000 | | | | | 600,000 |
| 393418 From 09 GO Bonds | | 100,000 | | | | | 100,000 |
| 393419 From 10 GO Bonds | | 300,000 | | | | | 300,000 |
| Receipts Total | 440,783 | 1,070,044 | | | | | 1,510,827 |
| 421700 Police Capital Acquisition/CIP | 418,478 | 954,307 | | | | | 1,372,785 |
| Expense Total | 418,478 | 954,307 | | | | | 1,372,785 |
| 4405 - Police Records & CA Dispatch | | | | | | | |
| Replace current disparate software systems with a unified software package. | | | | | | | |
| 393417 From 08 GO Bonds | 11,200 | 488,913 | | | | | 500,113 |
| 393418 From 09 GO Bonds | | 500,000 | | | | | 500,000 |
| Receipts Total | 11,200 | 988,913 | | | | | 1,000,113 |
| 421700 Police Capital Acquisition/CIP | 11,200 | 988,913 | | | | | 1,000,113 |
| Expense Total | 11,200 | 988,913 | | | | | 1,000,113 |
| 4406 - Fire Apparatus | | | | | | | |
| Vehicles scheduled for replacement within this plan are: FY10 Smeal Engine \$524,000 Purchased in FY09 FY11 Heavy Rescue Truck \$700,000 FY12 Spartan Engine \$634,000 FY13 Scotty House \$ 60,000 | | | | | | | |
| 369100 Reimb of Expenses | 134,355 | | | | | | 134,355 |
| 392300 Sale of Equipment | 360,000 | | | | | | 360,000 |
| 393410 From FY12 GO Bonds | | | | 634,000 | | | 634,000 |
| 393411 From FY13 GO Bonds | | | | | 60,000 | | 60,000 |
| 393415 From 06 GO Bonds | 1,624,000 | | | | | | 1,624,000 |
| 393416 From 07 GO Bonds | 447,156 | | | | | | 447,156 |
| 393417 From 08 GO Bonds | 301,738 | 546,364 | | | | | 848,102 |
| 393418 From 09 GO Bonds | | 509,000 | | | | | 509,000 |
| 393420 From 11 GO Bonds | | | 700,000 | | | | 700,000 |
| Receipts Total | 2,867,249 | 1,055,364 | 700,000 | 634,000 | 60,000 | | 5,316,613 |
| 422800 Fire Capital Acquisition/CIP | 2,760,545 | 1,363,353 | 700,000 | 634,000 | 60,000 | | 5,517,898 |
| Expense Total | 2,760,545 | 1,363,353 | 700,000 | 634,000 | 60,000 | | 5,517,898 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|----------|-------------|------|------|------|------|------|-------|
|----------|-------------|------|------|------|------|------|-------|

4407 - Fire Station #4

This project will construct a new fire station located at the Dodge Street / Scott Blvd intersection and the purchase of a ladder truck and pumper truck.

| | | | | | | | |
|-------------------------------------|---------|-----------|-----------|--|--|--|-----------|
| 334910 I-JOBS | | 2,268,867 | | | | | 2,268,867 |
| 393140 General Fund CIP Funding | | 1,568,867 | | | | | 1,568,867 |
| 393412 From 03 GO Bonds | 205,450 | 38,000 | | | | | 243,450 |
| 393414 From 05 GO Bonds | 200,000 | | | | | | 200,000 |
| 393419 From 10 GO Bonds | | 700,000 | | | | | 700,000 |
| 393420 From 11 GO Bonds | | | 1,350,000 | | | | 1,350,000 |
| Receipts Total | 405,450 | 4,575,734 | 1,350,000 | | | | 6,331,184 |
| 422800 Fire Capital Acquisition/CIP | 443,475 | 4,537,734 | 1,350,000 | | | | 6,331,209 |
| Expense Total | 443,475 | 4,537,734 | 1,350,000 | | | | 6,331,209 |

4415 - Fire Station #2 Expansion

Remodeling and expansion of Fire Station #2 on Emerald Street.

| | | | | | | | |
|-------------------------------------|-----------|---------|--|--|--|--|-----------|
| 369100 Reimb of Expenses | | 775 | | | | | 775 |
| 392200 Sale of Buildings | | 262 | | | | | 262 |
| 393140 General Fund CIP Funding | 2,041,182 | 145,000 | | | | | 2,186,182 |
| 393415 From 06 GO Bonds | | 14,204 | | | | | 14,204 |
| 393416 From 07 GO Bonds | | 700,000 | | | | | 700,000 |
| Receipts Total | 2,756,423 | 145,000 | | | | | 2,901,423 |
| 422800 Fire Capital Acquisition/CIP | 2,756,424 | 146,862 | | | | | 2,903,286 |
| Expense Total | 2,756,424 | 146,862 | | | | | 2,903,286 |

4421 - Evidence Storage Facility

Construction of a 12,000 sf facility to house evidence for criminal trials.

| | | | | | | | |
|---------------------------------------|-------|---------|--|--|--|--|---------|
| 393412 From 03 GO Bonds | | 227,000 | | | | | 227,000 |
| 393418 From 09 GO Bonds | 7,051 | | | | | | 7,051 |
| 393419 From 10 GO Bonds | | 273,000 | | | | | 273,000 |
| Receipts Total | 7,051 | 500,000 | | | | | 507,051 |
| 421700 Police Capital Acquisition/CIP | 7,051 | 500,000 | | | | | 507,051 |
| Expense Total | 7,051 | 500,000 | | | | | 507,051 |

4422 - Animal Shelter Repl PW 3039

| | | | | | | | |
|---|--|-----------|---------|-----------|--|--|-----------|
| 331200 FEMA Reimbursements | | 1,459,646 | | | | | 1,459,646 |
| 334810 State Disaster Assistance | | 162,183 | | | | | 162,183 |
| 362100 Contrib & Donations | | 110,000 | | 1,500,000 | | | 1,610,000 |
| 369200 Reimb of Damages | | 267,412 | | | | | 267,412 |
| 393420 From 11 GO Bonds | | | 700,000 | | | | 700,000 |
| Receipts Total | | 1,999,241 | 700,000 | 1,500,000 | | | 4,199,241 |
| 423400 Animal Control Capital Acquisition | | 1,889,241 | 700,000 | 1,500,000 | | | 4,089,241 |
| Expense Total | | 1,889,241 | 700,000 | 1,500,000 | | | 4,089,241 |

4423 - PD 09 JAG Firearms Range & Tactical Equipment

| | | | | | | | |
|--------------------------------|--|--------|--|--|--|--|--------|
| 331100 Federal Grants | | 61,000 | | | | | 61,000 |
| 381100 Interest on Investments | | 1,000 | | | | | 1,000 |
| Receipts Total | | 62,000 | | | | | 62,000 |

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|--|----------------|------------------|----------------|----------------|---------------|---------------|------------------|
| 421700 Police Capital Acquisition/CIP | | 61,000 | | | | | 61,000 |
| Expense Total | | 61,000 | | | | | 61,000 |
| 4424 - PD ARRA JAG Equipment, Software, Vehicle, OT, Supplies | | | | | | | |
| 331100 Federal Grants | | 300,000 | | | | | 300,000 |
| 381100 Interest on Investments | | 1,000 | | | | | 1,000 |
| Receipts Total | | 301,000 | | | | | 301,000 |
| 421700 Police Capital Acquisition/CIP | | 301,000 | | | | | 301,000 |
| Expense Total | | 301,000 | | | | | 301,000 |
| 4512 - 420th Street Industrial Park | | | | | | | |
| This project will construct the infrastructure and site grading for the industrial park on 420th Street. | | | | | | | |
| 393140 General Fund CIP Funding | | 3,905,000 | | | | | 3,905,000 |
| Receipts Total | | 3,905,000 | | | | | 3,905,000 |
| 434710 Roads | | 3,905,000 | | | | | 3,905,000 |
| Expense Total | | 3,905,000 | | | | | 3,905,000 |
| 4513 - Riverfront Crossings Redevelopment | | | | | | | |
| Begin public elements fo the Riverfront Crossings Redevelopment Plan. | | | | | | | |
| 393420 From 11 GO Bonds | | | 200,000 | | | | 200,000 |
| Receipts Total | | | 200,000 | | | | 200,000 |
| 458000 Community & Econ Dvlp CIP | | | 200,000 | | | | 200,000 |
| Expense Total | | | 200,000 | | | | 200,000 |
| 4514 - Towncrest Redevelopment | | | | | | | |
| Begin public elements of the Towncrest Redevelopment Plan. | | | | | | | |
| 393410 From FY12 GO Bonds | | | | 600,000 | | | 600,000 |
| 393420 From 11 GO Bonds | | | 400,000 | | | | 400,000 |
| Receipts Total | | | 400,000 | 600,000 | | | 1,000,000 |
| 458000 Community & Econ Dvlp CIP | | | 400,000 | 600,000 | | | 1,000,000 |
| Expense Total | | | 400,000 | 600,000 | | | 1,000,000 |
| 4704 - City Hall - Other Projects | | | | | | | |
| Annual appropriation for improvements to City Hall. | | | | | | | |
| 363150 Copies/Computer Queries | | 345 | | | | | 345 |
| 393140 General Fund CIP Funding | 111,383 | | | | | | 111,383 |
| 393410 From FY12 GO Bonds | | | | 50,000 | | | 50,000 |
| 393411 From FY13 GO Bonds | | | | | 50,000 | | 50,000 |
| 393413 From FY14 GO Bonds | | | | | | 50,000 | 50,000 |
| 393416 From 07 GO Bonds | 109,057 | 15,944 | | | | | 125,001 |
| 393417 From 08 GO Bonds | | 50,000 | | | | | 50,000 |
| 393418 From 09 GO Bonds | | 50,000 | | | | | 50,000 |
| 393419 From 10 GO Bonds | | 50,000 | | | | | 50,000 |
| 393420 From 11 GO Bonds | | | 50,000 | | | | 50,000 |
| Receipts Total | 220,785 | 165,944 | 50,000 | 50,000 | 50,000 | 50,000 | 586,729 |
| 419200 General Government Capital Acquisi | 220,784 | 165,944 | 50,000 | 50,000 | 50,000 | 50,000 | 586,728 |

**CITY OF IOWA CITY, IOWA
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Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|----------------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Expense Total | 220,784 | 165,944 | 50,000 | 50,000 | 50,000 | 50,000 | 586,728 |

4712 - ERP Software-Finances and HR/Payroll

Implement new payroll and human resources software.

| | | | | | | | |
|---|---------------|----------------|--|--|--|--|----------------|
| 393417 From 08 GO Bonds | 24,277 | 475,723 | | | | | 500,000 |
| Receipts Total | 24,277 | 475,723 | | | | | 500,000 |
| 419200 General Government Capital Acquisi | 24,277 | 475,723 | | | | | 500,000 |
| Expense Total | 24,277 | 475,723 | | | | | 500,000 |

4713 - Remodel Lower Level City Hall

Remodel Accounting, Purchasing, and ITS to accommodate staffing.

| | | | | | | | |
|---|---------------|----------------|--|--|--|--|----------------|
| 393417 From 08 GO Bonds | 12,773 | 142,226 | | | | | 154,999 |
| Receipts Total | 12,773 | 142,226 | | | | | 154,999 |
| 419200 General Government Capital Acquisi | 12,773 | 142,226 | | | | | 154,999 |
| Expense Total | 12,773 | 142,226 | | | | | 154,999 |

4714 - Remodel City Hall Lobby and Revenue

Remodel City Hall lobby for cashiering function and remodel Revenue.

| | | | | | | | |
|---|--|----------------|--|--|--|--|----------------|
| 393418 From 09 GO Bonds | | 210,000 | | | | | 210,000 |
| Receipts Total | | 210,000 | | | | | 210,000 |
| 419200 General Government Capital Acquisi | | 210,000 | | | | | 210,000 |
| Expense Total | | 210,000 | | | | | 210,000 |

4715 - City Attorney Remodel

Remodel of City Attorney's reception area and conference room to create a separate office space for Council Members and an accessible reception area for City Attorney's Office. Remodel library space to create conference room and one office. Reconfigure hallway acces.

| | | | | | | | |
|---|----------------|---------------|--|--|--|--|----------------|
| 393140 General Fund CIP Funding | 225,450 | | | | | | 225,450 |
| Receipts Total | 225,450 | | | | | | 225,450 |
| 419200 General Government Capital Acquisi | 113,997 | 72,257 | | | | | 186,254 |
| Expense Total | 113,997 | 72,257 | | | | | 186,254 |

4716 - Geographic Informations System Software

Procure and install a geographical information system that would provide an interactive referenced database for City facilities from infrastructure records to permitting, with crime and accident data also included.

| | | | | | | | |
|---|--|--|--|----------------|--|--|----------------|
| 393411 From FY13 GO Bonds | | | | 927,000 | | | 927,000 |
| Receipts Total | | | | 927,000 | | | 927,000 |
| 419200 General Government Capital Acquisi | | | | 927,000 | | | 927,000 |
| Expense Total | | | | 927,000 | | | 927,000 |

4717 - Space Needs Study

This study will identify long term space needs of each of the City's department to facilitate short term decisions and long term planning.

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

| Activity | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 393419 From 10 GO Bonds | | 80,000 | | | | | 80,000 |
| Receipts Total | | 80,000 | | | | | 80,000 |
| 419200 General Government Capital Acquisi | | 80,000 | | | | | 80,000 |
| Expense Total | | 80,000 | | | | | 80,000 |
| <hr/> | | | | | | | |
| 4803 - Bus Acquisition | | | | | | | |
| Replace 6 buses in FY07. | | | | | | | |
| 334900 Other State Grants | 1,543,800 | 2,998,916 | | | | | 4,542,716 |
| 369100 Reimb of Expenses | 830 | | | | | | 830 |
| 393140 General Fund CIP Funding | 447,381 | 149,500 | | | | | 596,881 |
| Receipts Total | 1,992,011 | 3,148,416 | | | | | 5,140,427 |
| 417600 Transit Capital Acquisitions/CIP | 1,992,011 | 2,323,617 | | | | | 4,315,628 |
| Expense Total | 1,992,011 | 2,323,617 | | | | | 4,315,628 |
| <hr/> | | | | | | | |
| 4815 - Paratransit Vehicles | | | | | | | |
| 331100 Federal Grants | 188,430 | | | | | | 188,430 |
| 334900 Other State Grants | 292,626 | 4,268 | | | | | 296,894 |
| 336190 Other Local Governments | 89,825 | 15,000 | | | | | 104,825 |
| 393140 General Fund CIP Funding | -10,270 | | | | | | -10,270 |
| Receipts Total | 560,611 | 19,268 | | | | | 579,879 |
| 417600 Transit Capital Acquisitions/CIP | 607,792 | 6,000 | | | | | 613,792 |
| Expense Total | 607,792 | 6,000 | | | | | 613,792 |
| <hr/> | | | | | | | |
| 4822 - Wheelchair Lifts Rehab | | | | | | | |
| 331100 Federal Grants | 14,800 | | | | | | 14,800 |
| 393140 General Fund CIP Funding | 101,697 | 43,000 | | | | | 144,697 |
| Receipts Total | 116,497 | 43,000 | | | | | 159,497 |
| 417600 Transit Capital Acquisitions/CIP | 116,497 | 129,158 | | | | | 245,655 |
| Expense Total | 116,497 | 129,158 | | | | | 245,655 |
| <hr/> | | | | | | | |
| 4823 - Transit Automatic Vehicle Locator (AVL) | | | | | | | |
| 393140 General Fund CIP Funding | | 280,000 | | | | | 280,000 |
| Receipts Total | | 280,000 | | | | | 280,000 |
| 417600 Transit Capital Acquisitions/CIP | | 280,000 | | | | | 280,000 |
| Expense Total | | 280,000 | | | | | 280,000 |
| <hr/> | | | | | | | |
| 4850 - Rock Island Railroad Depot Acquisition | | | | | | | |
| Acquisition of the Rock Island Railroad Depot for use as an Amtrak Station. | | | | | | | |
| 331100 Federal Grants | | | 800,000 | | | | 800,000 |
| Receipts Total | | | 800,000 | | | | 800,000 |
| 417600 Transit Capital Acquisitions/CIP | | | 800,000 | | | | 800,000 |
| Expense Total | | | 800,000 | | | | 800,000 |
| <hr/> | | | | | | | |
| Report Receipts Total | 43,075,098 | 118,564,45 | 48,604,418 | 27,757,500 | 23,103,000 | 20,275,900 | 281,380,37 |
| Report Expense Total | 42,810,059 | 118,853,16 | 48,674,297 | 27,757,500 | 23,103,000 | 20,275,900 | 281,473,92 |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------|---------|---------|---------|---------|
| Utility Franchise Tax | | | | | |
| 3824 Pavement Rehabilitation | | 100,000 | 100,000 | 100,000 | 100,000 |
| 3826 Underground Electrical Facilit | | 175,000 | 175,000 | 175,000 | 175,000 |
| Total: | | 275,000 | 275,000 | 275,000 | 275,000 |

Federal Grants

| | | | | | |
|-------------------------------------|------------|------------|-----------|-----------|-----------|
| 3015 LED Fixture Retrofit | 400,000 | | | | |
| 3135 South Wastewater Plant Expansi | 11,000,000 | 11,000,000 | | | |
| 3421 Runway 7 Paving/Lighting FAA # | 70,328 | | | | |
| 3425 FAA Runway 7 Grading/Obstr Mit | 196,093 | | | | |
| 3426 Runway 7-25 Rehab PCC Full Dep | 319,603 | | | | |
| 3427 Runway 7 Parallel Taxiway Grad | | 2,137,500 | | | |
| 3428 Runway 7-25 Parallel Taxiway P | | | 2,204,000 | | |
| 3429 Runway 12/30 Rehabilitation Ph | 2,411,779 | | | | |
| 3430 Apron Reconstruction & Connect | | | | 1,576,525 | |
| 3439 Runway 7-25 Rehab Bid Alternat | 17,239 | | | | |
| 3441 Rehab Runway 7/25 & 12/30 Inte | 3,756,723 | | | | |
| 3442 Runway 12-30 Obstruction Mitig | | 451,250 | | | |
| 3443 Airport Equipment Shelter | | 142,500 | | | |
| 3444 Rehab Runway 7/25&12/30 FAA #1 | 1,835,771 | | | | |
| 3446 10 Unit T-Hangar | | | | 475,000 | |
| 3448 Airport Perimeter Rd | | | 190,000 | | |
| 3449 South Airport Development-Floo | | | | | 1,038,950 |
| 3625 Corps Section 206 Project | | | | | 877,500 |
| 3803 Lower Muscatine-Kirkwood to Fi | | 860,000 | 860,000 | | |
| 3809 Dubuque St Elevation | 3,000,000 | | | | |
| 3810 Old Highway 218 Overlay Projec | 650,000 | | | | |
| 3871 1st Ave/IAIS RR Crossing Impro | | | 1,211,500 | 1,211,500 | |
| 3883 McCollister Blvd-Highway 921 t | 100,000 | | | | |
| 3899 South Riverside Drive between | 27,914 | | | | |
| 3919 Rochester Avenue Bridge | | 556,000 | | | |
| 3922 Highway 6 Bridge US 6-MP 248-2 | 61,362 | | | | |
| 3925 Dodge St/I-80 Pedestrian Bridg | 1,800,000 | | | | |
| 3930 Dubuque St./I-80 Pedestrian Br | | | | | 435,000 |
| 3965 404 Hazard Mitigation Grant Pr | 629,325 | | | | |
| 3966 Riverbank Stabilization-Dubuqu | 246,250 | | | | |
| 4203 Pedestrian Bridge Rocky Shore | | | | 1,040,000 | |
| 4219 Scott Park Development & Trail | | | | 416,159 | |
| 4423 PD 09 JAG Firearms Range & Tac | 61,000 | | | | |
| 4424 PD ARRA JAG Equipment, Softwar | 300,000 | | | | |
| 4850 Rock Island Railroad Depot Ac | | 800,000 | | | |
| Total: | 26,883,387 | 15,947,250 | 4,465,500 | 4,719,184 | 2,351,450 |

FEMA Reimbursements

| | | | | | |
|-------------------------------------|-----------|---------|--|--|--|
| 3134 Inverted Siphon Sewer Pipes | 956,895 | | | | |
| 3278 IRP Dam Flood Repairs | 324,125 | | | | |
| 3279 Water Mains Crossings Flood Re | 702,000 | | | | |
| 3281 Collector Well #3-Hazard Mitig | 283,131 | 85,939 | | | |
| 3282 Collector Well #4-Hazard Mitig | 264,510 | 91,890 | | | |
| 3283 Plant Site Well House Source P | | 442,495 | | | |
| 3284 Silurian Well #4-Hazard Mitiga | | 59,017 | | | |
| 3623 Storm Sewer Flood Repairs | 48,584 | | | | |
| 4175 Riverside Festival Theater Flo | 94,500 | | | | |
| 4220 Iowa River Trail-Riverbank Flo | 91,924 | | | | |
| 4422 Animal Shelter Repl PW 3039 | 1,459,646 | | | | |
| Total: | 4,225,315 | 679,341 | | | |

Road Use Tax

| | |
|------------------------------|---------|
| 3824 Pavement Rehabilitation | 277,000 |
|------------------------------|---------|

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------------|-----------|-----------|-----------|-----------|
| Total: | 277,000 | | | | |
| State Disaster Assistance | | | | | |
| 3134 Inverted Siphon Sewer Pipes | 106,322 | | | | |
| 3278 IRP Dam Flood Repairs | 36,014 | | | | |
| 3279 Water Mains Crossings Flood Re | 78,000 | | | | |
| 3281 Collector Well #3-Hazard Mitig | 31,459 | 9,551 | | | |
| 3282 Collector Well #4-Hazard Mitig | 29,390 | 10,210 | | | |
| 3283 Plant Site Well House Source P | | 59,000 | | | |
| 3284 Silurian Well #4-Hazard Mitiga | | 6,557 | | | |
| 3623 Storm Sewer Flood Repairs | 5,398 | | | | |
| 3961 West Side Levee Project | | | | | 4,465,000 |
| 3964 Rocky Shore Lift Station / Flo | 6,596,300 | | | | |
| 3965 404 Hazard Mitigation Grant Pr | 69,925 | | | | |
| 3967 Normandy/Manor Intersection El | | | | | 1,100,000 |
| 4175 Riverside Festival Theater Flo | 10,500 | | | | |
| 4220 Iowa River Trail-Riverbank Flo | 10,214 | | | | |
| 4422 Animal Shelter Repl PW 3039 | 162,183 | | | | |
| Total: | 7,135,705 | 85,318 | | | 5,565,000 |
| Other State Grants | | | | | |
| 3135 South Wastewater Plant Expansi | 5,000,000 | | | | |
| 3437 Corporate Hangar L 9I090IOW300 | | 500,000 | | | |
| 3445 FY10 Rehab Pavement & Hangar A | 182,155 | | | | |
| 3447 Airport Entrance Road & Parkin | | 212,500 | | | |
| 3809 Dubuque St Elevation | 8,500,000 | | | | |
| 3834 Burlington/Madison Intersectio | | 750,000 | | | |
| 3883 McCollister Blvd-Highway 921 t | 2,376,213 | | | | |
| 3888 420th Street Improvements-Hwy | 1,243,801 | | | | |
| 3911 Iowa River Power Dam Pedestria | 24,000 | | | | |
| 3920 Burlington St Pedestrian Bridg | 461,246 | | | | |
| 3921 Interstate 80 Aesthetic Improv | | | | 100,000 | 100,000 |
| 4152 Terry Trueblood Recreation Are | | | 1,000,000 | 1,000,000 | |
| 4201 Court Hill Trail | 305,676 | | | | |
| 4217 Butler Bridge Pedestrian Trail | 440,000 | | | | |
| 4221 Terry Trueblood Rec. Area Trai | | 281,000 | | | |
| 4803 Bus Acquisition | 2,998,916 | | | | |
| 4815 Paratransit Vehicles | 4,268 | | | | |
| Total: | 21,536,275 | 1,743,500 | 1,000,000 | 1,100,000 | 100,000 |
| I-JOBS | | | | | |
| 3135 South Wastewater Plant Expansi | 3,500,000 | | | | |
| 4407 Fire Station #4 | 2,268,867 | | | | |
| Total: | 5,768,867 | | | | |
| Iowa City Comm Schools | | | | | |
| 4165 Mercer Aquatic HVAC Replacemen | 14,375 | | | | |
| Total: | 14,375 | | | | |
| Coralville | | | | | |
| 4217 Butler Bridge Pedestrian Trail | 27,500 | | | | |
| Total: | 27,500 | | | | |
| Other Local Governments | | | | | |
| 3624 Riverside Dr & Arts Campus Sto | | 500,000 | | | |
| 3920 Burlington St Pedestrian Bridg | 230,623 | | | | |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------------------|----------------|------------------|---------|---------------|
| 4815 Paratransit Vehicles | 15,000 | | | | |
| Total: | 245,623 | 500,000 | | | |
| Dev Fee-Sdwlk/Paving | | | | | |
| 3811 Sycamore St-Highway 6 to City | 100,000 | | | | |
| Total: | 100,000 | | | | |
| Contrib & Donations | | | | | |
| 4137 Frauenholtz-Miller Park Develo | | | 57,000 | | |
| 4152 Terry Trueblood Recreation Are | 750,000 | | | | |
| 4176 Exterior Walkway by Sheraton H | 150,000 | | | | |
| 4319 Wetherby Splash Pad | 10,000 | | | | |
| 4321 Waterworks Park Hospice Memori | | | | | 25,000 |
| 4422 Animal Shelter Repl PW 3039 | 110,000 | | 1,500,000 | | |
| Total: | 1,020,000 | | 1,557,000 | | 25,000 |
| Reimb of Expenses | | | | | |
| 3436 UI Hangar Expansion | 33,610 | | | | |
| Total: | 33,610 | | | | |
| Reimb of Damages | | | | | |
| 4175 Riverside Festival Theater Flo | 1,134,356 | | | | |
| 4422 Animal Shelter Repl PW 3039 | 267,412 | | | | |
| Total: | 1,401,768 | | | | |
| Interest on Investments | | | | | |
| 4423 PD 09 JAG Firearms Range & Tac | 1,000 | | | | |
| 4424 PD ARRA JAG Equipment, Softwar | 1,000 | | | | |
| Total: | 2,000 | | | | |
| General Fund CIP Funding | | | | | |
| 4407 Fire Station #4 | 1,568,867 | | | | |
| 4415 Fire Station #2 Expansion | 145,000 | | | | |
| 4512 420th Street Industrial Park | 3,905,000 | | | | |
| 4803 Bus Acquisition | 149,500 | | | | |
| 4822 Wheelchair Lifts Rehab | 43,000 | | | | |
| 4823 Transit Automatic Vehicle Loca | 280,000 | | | | |
| Total: | 6,091,367 | | | | |
| Road Use Tax | | | | | |
| 3752 2010 Iowa City 3R Project Stim | 25,000 | | | | |
| 3807 Street Pavement Marking | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| 3810 Old Highway 218 Overlay Projec | 180,000 | | | | |
| 3816 Traffic Calming | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 3821 Overwidth Paving/Sidewalks | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 3823 Brick Street Repairs | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3824 Pavement Rehabilitation | 123,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 3834 Burlington/Madison Intersectio | 13,000 | | | | |
| 3843 RR Crossings- City Wide | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 3899 South Riverside Drive between | 22,086 | | | | |
| 3910 Bridge Maintenance/Repair | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 3920 Burlington St Pedestrian Bridg | 225,623 | | | | |
| 3922 Highway 6 Bridge US 6-MP 248-2 | 7,000 | | | | |
| 3955 Salt Storage Building | 158,953 | | | | |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------------------|------------------|------------------|------------------|----------------|
| 4206 Intra-City Bike Trails | 50,000 | | | | |
| Total: | 1,154,662 | 750,000 | 750,000 | 750,000 | 750,000 |
| Local Option Taxes | | | | | |
| 3135 South Wastewater Plant Expansi | 3,690,000 | 5,660,000 | 4,260,000 | | |
| 3809 Dubuque St Elevation | 4,000,000 | 2,160,000 | 3,560,000 | 7,820,000 | |
| Total: | 7,690,000 | 7,820,000 | 7,820,000 | 7,820,000 | |
| Transfers from TIF Districts | | | | | |
| 3803 Lower Muscatine-Kirkwood to Fi | 167,161 | | | | |
| 4176 Exterior Walkway by Sheraton H | 250,000 | | | | |
| Total: | 417,161 | | | | |
| From Water Operations | | | | | |
| 3204 Annual Water Main Projects | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 3270 Roosevelt St Water Main-Sherid | 43,000 | | | | |
| 3271 1700-1800 Morningside Dr Water | 96,000 | | | | |
| 3272 Koser Ave - Melrose to George/ | 136,000 | | | | |
| 3274 Water Plant Automatic Source T | 18,000 | | | | |
| 3275 Knollwood (Laura Dr) | 265,000 | | | | |
| 3276 Keokuk St (Kirkwood to Plum) | 307,000 | | | | |
| 3277 Muscatine (2300-2600 Blocks) | 570,000 | | | | |
| 3280 G Street\7th Avenue Water Main | 120,000 | | | | |
| 3283 Plant Site Well House Source P | | 88,498 | | | |
| 3295 Utility Billing Soft | 224,000 | | | | |
| 3834 Burlington/Madison Intersectio | 100,000 | | | | |
| 3840 Burlington/Clinton Intersectio | | | | 100,000 | |
| 3856 Lower West Branch Road Reconst | 400,000 | | | | |
| 3925 Dodge St/I-80 Pedestrian Bridg | 800,000 | | | | |
| Total: | 3,679,000 | 688,498 | 600,000 | 700,000 | 600,000 |
| From Wastewater Operations | | | | | |
| 3101 Annual Sewer Main Projects | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 3135 South Wastewater Plant Expansi | 210,000 | 840,000 | 840,000 | | |
| 3136 Snyder Creek Trunk Sewer | 2,500,000 | | | | |
| 3295 Utility Billing Soft | 224,000 | | | | |
| 3888 420th Street Improvements-Hwy | 160,000 | | | | |
| 3925 Dodge St/I-80 Pedestrian Bridg | 400,000 | | | | |
| Total: | 3,994,000 | 1,340,000 | 1,340,000 | 500,000 | 500,000 |
| From Parking Operations | | | | | |
| 3009 Parking Access Controls for Ca | 699,610 | | | | |
| 3011 Elevator Upgrades | 600,000 | | | | |
| 3012 Near Southside Multi-use Parki | 200,000 | 1,400,000 | | | |
| 3013 Parking Ramp Door & Windo Repl | 90,000 | | | | |
| 3015 LED Fixture Retrofit | 175,000 | | | | |
| 3016 Parking Office Remodel | 55,000 | | | | |
| Total: | 1,819,610 | 1,400,000 | | | |
| From Airport Operations | | | | | |
| 3436 UI Hangar Expansion | 277,193 | | | | |
| 3445 FY10 Rehab Pavement & Hangar A | 32,145 | | | | |
| Total: | 309,338 | | | | |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|-----------|-----------|-----------|-----------|---------|
| From Refuse Operations | | | | | |
| 3295 Utility Billing Soft | 56,000 | | | | |
| Total: | 56,000 | | | | |
| From Landfill Operations | | | | | |
| 3301 Landfill Gas System Expansion | 350,000 | | | | |
| 3315 Landfill Cell FY09 | 3,500,000 | 3,500,000 | | | |
| 3316 Eastside Recycling Center | 2,000,000 | 2,625,000 | | | |
| Total: | 5,850,000 | 6,125,000 | | | |
| From Stormwater | | | | | |
| 3295 Utility Billing Soft | 56,000 | | | | |
| 3621 Sandusky Stormsewer | 630,000 | | | | |
| 3624 Riverside Dr & Arts Campus Sto | | 500,000 | | | |
| 3625 Corps Section 206 Project | | | | | 472,500 |
| 4219 Scott Park Development & Trail | | | 250,000 | | |
| Total: | 686,000 | 500,000 | 250,000 | | 472,500 |
| From FY12 GO Bonds | | | | | |
| 3428 Runway 7-25 Parallel Taxiway P | | | 116,000 | | |
| 3448 Airport Perimeter Rd | | | 10,000 | | |
| 3803 Lower Muscatine-Kirkwood to Fi | | | 540,000 | | |
| 3814 Traffic Signal Projects | | | 120,000 | | |
| 3828 Sidewalk Infill | | | 100,000 | | |
| 3871 1st Ave/IAIS RR Crossing Impro | | | 2,100,000 | | |
| 3930 Dubuque St./I-80 Pedestrian Br | | | 380,000 | | |
| 3968 Foster Road Elevation | | | 3,000,000 | | |
| 4130 Parks Annual Improvements/Main | | | 200,000 | | |
| 4145 Cemetery Resurfacing | | | 50,000 | | |
| 4152 Terry Trueblood Recreation Are | | | 500,000 | | |
| 4153 Soccer Park Improvements | | | 250,000 | | |
| 4206 Intra-City Bike Trails | | | 50,000 | | |
| 4222 Highway 1 Sidewalk/Trail - Riv | | | 1,000,000 | | |
| 4406 Fire Apparatus | | | 634,000 | | |
| 4514 Towncrest Redevelopment | | | 600,000 | | |
| 4704 City Hall - Other Projects | | | 50,000 | | |
| Total: | | | 9,700,000 | | |
| From FY13 GO Bonds | | | | | |
| 3430 Apron Reconstruction & Connect | | | | 82,975 | |
| 3446 10 Unit T-Hangar | | | | 50,000 | |
| 3808 Park Road 3rd Lane Improvement | | | | 200,000 | |
| 3809 Dubuque St Elevation | | | | 80,000 | |
| 3814 Traffic Signal Projects | | | | 120,000 | |
| 3822 Curb Ramps-ADA | | | | 50,000 | |
| 3828 Sidewalk Infill | | | | 100,000 | |
| 3840 Burlington/Clinton Intersectio | | | | 1,040,000 | |
| 3871 1st Ave/IAIS RR Crossing Impro | | | | 845,000 | |
| 3930 Dubuque St./I-80 Pedestrian Br | | | | 760,000 | |
| 4130 Parks Annual Improvements/Main | | | | 200,000 | |
| 4152 Terry Trueblood Recreation Are | | | | 2,000,000 | |
| 4203 Pedestrian Bridge Rocky Shore | | | | 260,000 | |
| 4206 Intra-City Bike Trails | | | | 50,000 | |
| 4219 Scott Park Development & Trail | | | | 363,841 | |
| 4406 Fire Apparatus | | | | 60,000 | |
| 4704 City Hall - Other Projects | | | | 50,000 | |
| 4716 Geographic Informations System | | | | 927,000 | |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|---------|------|------|-----------|------|
| Total: | | | | 7,238,816 | |
| From 03 GO Bonds | | | | | |
| 3751 Northside Marketplace Streetsc | 16,000 | | | | |
| 3803 Lower Muscatine-Kirkwood to Fi | 87,000 | | | | |
| 3811 Sycamore St-Highway 6 to City | 117,355 | | | | |
| 3815 Gilbert Street Streetscape | 7,000 | | | | |
| 3888 420th Street Improvements-Hwy | 132,000 | | | | |
| 3966 Riverbank Stabilization-Dubuqu | 128,750 | | | | |
| 4142 Rec Center Window Replacement | 2,024 | | | | |
| 4407 Fire Station #4 | 38,000 | | | | |
| 4421 Evidence Storage Facility | 227,000 | | | | |
| Total: | 755,129 | | | | |
| From FY14 GO Bonds | | | | | |
| 3449 South Airport Development-Floo | | | | 1,038,950 | |
| 3808 Park Road 3rd Lane Improvement | | | | 940,000 | |
| 3809 Dubuque St Elevation | | | | 2,880,000 | |
| 3814 Traffic Signal Projects | | | | 120,000 | |
| 3828 Sidewalk Infill | | | | 100,000 | |
| 3854 American Legion Road Scott Blv | | | | 3,000,000 | |
| 3930 Dubuque St./I-80 Pedestrian Br | | | | 325,000 | |
| 4130 Parks Annual Improvements/Main | | | | 200,000 | |
| 4137 Frauenholtz-Miller Park Develo | | | | 223,000 | |
| 4145 Cemetery Resurfacing | | | | 50,000 | |
| 4160 Peninsula Park | | | | 300,000 | |
| 4177 Lower City Park Secondary Acce | | | | 270,000 | |
| 4206 Intra-City Bike Trails | | | | 50,000 | |
| 4321 Waterworks Park Hospice Memori | | | | 90,000 | |
| 4704 City Hall - Other Projects | | | | 50,000 | |
| Total: | | | | 9,636,950 | |
| From 05 GO Bonds | | | | | |
| 4136 Hickory Hill Park Restroom and | 12,000 | | | | |
| 4166 Sand Prairie Development | 35,000 | | | | |
| Total: | 47,000 | | | | |
| From 06 GO Bonds | | | | | |
| 4317 Senior Center Roof and Tuckpoi | 110,000 | | | | |
| Total: | 110,000 | | | | |
| From 07 GO Bonds | | | | | |
| 3856 Lower West Branch Road Reconst | 280,980 | | | | |
| 4149 Park Shelters | 70,000 | | | | |
| 4153 Soccer Park Improvements | 39,085 | | | | |
| 4327 Mercer Chiller System | 72,000 | | | | |
| 4404 Radio System Upgrade and Migra | 70,044 | | | | |
| 4704 City Hall - Other Projects | 15,944 | | | | |
| Total: | 548,053 | | | | |
| From 08 GO Bonds | | | | | |
| 3871 1st Ave/IAIS RR Crossing Impro | 192,000 | | | | |
| 4130 Parks Annual Improvements/Main | 193,207 | | | | |
| 4152 Terry Trueblood Recreation Are | 448,024 | | | | |
| 4313 Public Art | 10,000 | | | | |
| 4317 Senior Center Roof and Tuckpoi | 43,000 | | | | |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------------------|------|------|------|------|
| 4318 Senior Center Boiler & Chiller | 55,452 | | | | |
| 4404 Radio System Upgrade and Migra | 600,000 | | | | |
| 4405 Police Records & CA Dispatch | 488,913 | | | | |
| 4406 Fire Apparatus | 546,364 | | | | |
| 4704 City Hall - Other Projects | 50,000 | | | | |
| 4712 ERP Software-Finances and HR/P | 475,723 | | | | |
| 4713 Remodel Lower Level City Hall | 142,226 | | | | |
| Total: | 3,244,909 | | | | |

From 09 GO Bonds

| | | | | | |
|-------------------------------------|------------------|--|--|--|--|
| 3426 Runway 7-25 Rehab PCC Full Dep | 55,471 | | | | |
| 3439 Runway 7-25 Rehab Bid Alternat | 907 | | | | |
| 3441 Rehab Runway 7/25 & 12/30 Inte | 126,688 | | | | |
| 3811 Sycamore St-Highway 6 to City | 5,000 | | | | |
| 3828 Sidewalk Infill | 99,817 | | | | |
| 3871 1st Ave/IAIS RR Crossing Impro | 500,000 | | | | |
| 3872 Hwy 6/Lakeside-420th St | 1,150,000 | | | | |
| 3888 420th Street Improvements-Hwy | 1,356,199 | | | | |
| 3956 Public Works Facility Site Wor | 280,000 | | | | |
| 4130 Parks Annual Improvements/Main | 200,000 | | | | |
| 4162 Soccer Field Renovation | 100,000 | | | | |
| 4163 Napoleon Softball Field Renova | 180,000 | | | | |
| 4315 Rec Center Roof | 39,000 | | | | |
| 4319 Wetherby Splash Pad | 100,000 | | | | |
| 4324 Mercer Pool Filter System Repl | 250,000 | | | | |
| 4325 Mercer Pool Solarium Renovatio | 250,000 | | | | |
| 4404 Radio System Upgrade and Migra | 100,000 | | | | |
| 4405 Police Records & CA Dispatch | 500,000 | | | | |
| 4406 Fire Apparatus | 509,000 | | | | |
| 4704 City Hall - Other Projects | 50,000 | | | | |
| 4714 Remodel City Hall Lobby and Re | 210,000 | | | | |
| Total: | 6,062,082 | | | | |

From 10 GO Bonds

| | | | | | |
|-------------------------------------|------------------|--|--|--|--|
| 3441 Rehab Runway 7/25 & 12/30 Inte | 151,090 | | | | |
| 3803 Lower Muscatine-Kirkwood to Fi | 65,678 | | | | |
| 3811 Sycamore St-Highway 6 to City | 1,930,000 | | | | |
| 3814 Traffic Signal Projects | 120,000 | | | | |
| 3815 Gilbert Street Streetscape | 310,000 | | | | |
| 3825 Bowery Street Brick Repair-Cla | 300,000 | | | | |
| 3828 Sidewalk Infill | 100,000 | | | | |
| 3834 Burlington/Madison Intersectio | 290,000 | | | | |
| 3911 Iowa River Power Dam Pedestria | 27,500 | | | | |
| 3925 Dodge St/I-80 Pedestrian Bridg | 550,000 | | | | |
| 3958 Public Works Fuel Facility | 700,000 | | | | |
| 4130 Parks Annual Improvements/Main | 162,000 | | | | |
| 4145 Cemetery Resurfacing | 50,000 | | | | |
| 4146 Soccer Park Shelters | 38,117 | | | | |
| 4152 Terry Trueblood Recreation Are | 606,388 | | | | |
| 4162 Soccer Field Renovation | 111,883 | | | | |
| 4167 City Park - Old Shop Repairs | 128,000 | | | | |
| 4168 Cemetery Storage Building | 40,000 | | | | |
| 4169 Infant Columbarium & Sculpture | 85,000 | | | | |
| 4217 Butler Bridge Pedestrian Trail | 82,500 | | | | |
| 4323 Recreation Center Elevator Rep | 70,000 | | | | |
| 4404 Radio System Upgrade and Migra | 300,000 | | | | |
| 4407 Fire Station #4 | 700,000 | | | | |
| 4421 Evidence Storage Facility | 273,000 | | | | |
| 4704 City Hall - Other Projects | 50,000 | | | | |
| 4717 Space Needs Study | 80,000 | | | | |
| Total: | 7,321,156 | | | | |

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

| Project | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------------|------------|------------|------------|------------|
| From 11 GO Bonds | | | | | |
| 3427 Runway 7 Parallel Taxiway Grad | | 112,500 | | | |
| 3437 Corporate Hangar L 9I090IOW300 | | 500,000 | | | |
| 3442 Runway 12-30 Obstruction Mitig | | 23,750 | | | |
| 3443 Airport Equipment Shelter | | 7,500 | | | |
| 3447 Airport Entrance Road & Parkin | | 12,500 | | | |
| 3751 Northside Marketplace Streetsc | | 500,000 | | | |
| 3803 Lower Muscatine-Kirkwood to Fi | | 1,091,261 | | | |
| 3811 Sycamore St-Highway 6 to City | | 1,095,000 | | | |
| 3814 Traffic Signal Projects | | 120,000 | | | |
| 3822 Curb Ramps-ADA | | 50,000 | | | |
| 3827 Scott Blvd Overlay-Rochester t | | 400,000 | | | |
| 3828 Sidewalk Infill | | 100,000 | | | |
| 3871 1st Ave/IAIS RR Crossing Impro | | 800,000 | | | |
| 3911 Iowa River Power Dam Pedestria | | 100,000 | | | |
| 3919 Rochester Avenue Bridge | | 164,000 | | | |
| 3957 Vehicle Wash System | | 440,000 | | | |
| 4130 Parks Annual Improvements/Main | | 200,000 | | | |
| 4136 Hickory Hill Park Restroom and | | 150,000 | | | |
| 4152 Terry Trueblood Recreation Are | | 250,000 | | | |
| 4170 Court Hill Park Restroom | | 95,000 | | | |
| 4171 Kiwanis Park Restroom | | 95,000 | | | |
| 4172 College Green Park Light Repla | | 90,000 | | | |
| 4174 Park Sidewalk Replacements | | 85,000 | | | |
| 4206 Intra-City Bike Trails | | 50,000 | | | |
| 4221 Terry Trueblood Rec. Area Trai | | 94,000 | | | |
| 4316 Recreation Center Improvements | | 225,000 | | | |
| 4320 North Market Square Park Redev | | 280,000 | | | |
| 4325 Mercer Pool Solarium Renovatio | | 220,000 | | | |
| 4406 Fire Apparatus | | 700,000 | | | |
| 4407 Fire Station #4 | | 1,350,000 | | | |
| 4422 Animal Shelter Repl PW 3039 | | 700,000 | | | |
| 4513 Riverfront Crossings Redevelop | | 200,000 | | | |
| 4514 Towncrest Redevelopment | | 400,000 | | | |
| 4704 City Hall - Other Projects | | 50,000 | | | |
| Total: | | 10,750,511 | | | |
| Misc Transfers In | | | | | |
| 4142 Rec Center Window Replacement | 22,564 | | | | |
| 4319 Wetherby Splash Pad | 35,000 | | | | |
| Total: | 57,564 | | | | |
| Receipts Total: | 118,564,45 | 48,604,418 | 27,757,500 | 23,103,000 | 20,275,900 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | <u>Project Name</u> | <u>Description</u> | <u>Unfunded Amt</u> |
|--------------------|---|---|---------------------|
| 1 - Bridges | | | |
| 1 | BURLINGTON ST BRIDGE-SOUTH | The south bridge is having a problem with delaminating concrete on the bottom side of the arches. | \$874,000 |
| 2 | F STREET BRIDGE | This project involves the removal and replacement of the existing corrugated metal arch bridge with a larger bridge. | \$273,000 |
| 3 | FOURTH AVENUE BRIDGE | This project will replace the bridge over the South Branch of Ralston Creek at Fourth Avenue and will include sidewalks. Possibility of approximately \$75,000 state funding. | \$280,000 |
| 4 | PRENTISS ST. BRIDGE | This project involves the removal and replacement of the existing triple corrugated metal pipe culvert with a bridge. | \$410,000 |
| 5 | SECOND AVENUE BRIDGE | This project will replace the bridge over Ralston Creek at Second Avenue and will include sidewalks. | \$273,000 |
| 6 | SIXTH AVENUE BRIDGE | This project involves the removal and replacement of the existing twin box culvert with a larger bridge. | \$273,000 |
| 7 | THIRD AVENUE BRIDGE | This project will replace the bridge over the South Branch of Ralston Creek at Third Avenue. | \$273,000 |
| 2 - Streets | | | |
| 8 | AMERICAN LEGION/SCOTT BLVD INTERSECT | Install traffic signal and construct turn lanes at American Legion and Scott Boulevard intersection. | \$600,000 |
| 9 | BENTON STREET - ORCHARD TO OAKNOLL | This is a capacity related improvement identified by the Arterial Street Plan. | \$3,824,000 |
| 10 | BURLINGTON STREET MEDIAN | Construct the Burlington Street median from Gilbert Street to Madison Street. Project includes relocation of water and sewer utilities. | \$1,860,000 |
| 11 | DODGE ST - GOVERNOR TO BOWERY | Street reconstruction and storm sewer improvements. | \$5,813,000 |
| 12 | DUBUQUE RD PAVING - BRISTOL TO DODGE | Reconstruct and upgrade to urban cross sections. | \$656,000 |
| 13 | EMERALD STREET DIAMOND GRINDING | This project will diamond grind all of Emerald Street to remove the slab warping that interferes with the use of this street by fire trucks. | \$200,000 |
| 14 | FOSTER RD- DUBUQUE TO PRAIRIE DU CHIEN | This project will pave this portion of Foster Road. | \$984,000 |
| 15 | GILBERT / US 6 INTERSECTION LEFT TURN LANES | Reconstruct the intersection of Gilbert & US 6 to include dual left turn lanes on Gilbert St. | \$4,562,000 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|----|---|---|-------------|
| 16 | GILBERT ST IAIS UNDERPASS | This project relocates the sidewalks of the Gilbert St. underpass at the IAIS Railroad. The sidewalks are moved further from the street and existing erosion problems are addressed. | \$308,000 |
| 17 | OLD HWY 218 STREETScape | Streetscape improvements on Old Hwy 218 entrance - Sturgis Ferry Park to US Hwy 6. This project includes landscaping, lighting and sidewalk improvements. The project should be coordinated with Sturgis Ferry Park upgrade and /or Riverside Drive Redevelopment project. | \$765,000 |
| 18 | HIGHWAY 965 EXTENSION | This project will be initial phase of constructing Hwy 965 extended from the south side of Hwy 218 to Melrose Avenue to arterial standards. | \$5,464,000 |
| 19 | KEOKUK ST RECONSTRUCTION | This project would reconstruct Keokuk St. and remove the sharp turn south of Highland Avenue. | \$1,683,000 |
| 20 | LAURA DRIVE RECONSTRUCTION | This project would reconstruct Laura Drive between Foster Rd. and Forest View Trailer Court. | \$546,000 |
| 21 | MCCOLLISTER - GILBERT ST TO SCOTT BLVD | Extend proposed McCollister Boulevard from Gilbert Street to Scott Boulevard. | \$7,103,000 |
| 22 | MORMOM TREK - LEFT TURN LANES | Construct left turn lanes at major intersections or a continuous center lane through the corridor between Melrose and Abbey Lane. Federal STP funds are proposed for this project. | \$3,750,000 |
| 23 | MELROSE-WEST-218/CITY LIMITS | Reconstruct and improve street to urban design standards. | \$3,278,000 |
| 24 | MYRTLE/ RIVERSIDE INTERSECTION | Signalization of intersection based on warrants. The project will also include paving improvements. | \$849,000 |
| 25 | N DUBUQUE ST MEDIAN IMPROV. | This project will improve the pavement cross section, provides trees and shrubbery in the median and improved low level lighting. | \$536,000 |
| 26 | N GILBERT ST PAVING | This project will reconstruct Gilbert St from Kimball Rd to a point approximately 600 feet south. | \$450,000 |
| 27 | NORTHSIDE MARKETPLACE STREETScape | Reconstruct the streetscape elements of the Northside Marketplace between Jefferson and Bloomington Streets. | \$500,000 |
| 28 | OAKDALE BLVD | This project would construct an extension north across I-80 to a new intersection with Iowa Hwy 1. | \$5,464,000 |
| 29 | OAKDALE BLVD-HWY 1 TO PRAIRIE DU CHIEN RD | This project would construct Oakdale Blvd from Hwy 1, west through the Moss-Green Urban Village. This project will include watermain and sanitary sewer and will be paid for by the developer and then reimbursed through Tax Increment Financing generated by the development. | \$3,600,000 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|----|--|---|--------------|
| 30 | RIVERSIDE DRIVE STREETSCAPE | Streetscape improvements on Riverside Drive between Myrtle Avenue and US Hwy 6. Project includes consolidation of driveways, undergrounding of utilities, installing sidewalks and landscaping. | \$2,186,000 |
| 31 | ROHRET RD IMPROVEMENTS-PHOENIX DRIVE TO LIMITS | Project will reconstruct Rohret Rd to urban standards. | \$2,150,000 |
| 32 | S GILBERT ST IMPROVEMENTS | Reconstruction from Benton Street to Stevens Drive. This project does not include improvements to the Gilbert St. / Highway 6 intersection. | \$3,278,000 |
| 33 | SIDEWALK-BENTON STREET | Install and widen sidewalks on Benton Street between Riverside Drive and Sunset Street. Existing sidewalks would be widened from 4 feet to 8 feet wide. | \$874,000 |
| 34 | SOUTH ARTERIAL AND BRIDGE, US218 TO GILBERT STREET | Construction of a south arterial street and bridge over the Iowa River, connecting from Old Hwy 218/US 218 interchange on the west side of the Iowa River to Gilbert Street/Sycamore 'L' intersection . | \$15,069,000 |
| 35 | SYCAMORE-CITY LIMITS TO 'L' | Reconstruct Sycamore to arterial standards from City limits to the Sycamore L. Storm sewer, sidewalk improvements and bike lanes are included. | \$2,141,000 |
| 36 | SYCAMORE-HWY 6 TO DEFOREST | This project involves additional lanes to improve capacity. | \$1,475,000 |
| 37 | TAFT AVENUE | Lower West Branch to American Legion Road. | \$3,824,000 |

3 - Parking & Transit

| | | | |
|----|------------------------|--|-----------|
| 38 | U SMASH 'EM DEMOLITION | Demolition of the U-Smash'm bulding; securing adjacent foundations; and restoration of the area to grass. This does not include demolition of the Wilson's building. (A water pipe will need to be relocated before demolition can occur.) | \$208,000 |
|----|------------------------|--|-----------|

4 - Ped & Bike Trails

| | | | |
|----|---------------------------------|--|-----------|
| 39 | CITY PARK TRAIL IMPROVEMENTS | This project calls for the replacement of the old section of trail in the southeast portion of the park and relocating it closer to the river. Another part of the project is to expand the trail system by constructing a new section of trail near the bottom of the wooded hill south of the Boys' Baseball fields. | \$301,000 |
| 40 | CITY PARK TRAIL LIGHTING | Install pedestrian lighting on the trail system in City Park. | \$240,000 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|----|-------------------------------------|---|-------------|
| 41 | HWY 1 SIDEWALK / TRAIL | Construct a 10 foot wide sidewalk along IA Hwy 1 between Sunset Street and Mormon Trek Boulevard. | \$639,000 |
| 42 | HWY 6 TRAIL - BROADWAY/SYCAMORE | Extend existing trail along Hwy 6 between Broadway to Sycamore Street. | \$2,440,000 |
| 43 | HWY 6 TRAIL - SYCAMORE TO LAKESIDE | Extend existing trail along Hwy 6 between Sycamore Street and Lakeside Drive. | \$1,749,000 |
| 44 | IA RIVER TRAIL - BENTON ST/HWY 6 | Relocate a portion of Iowa River Corridor Trail between Benton Street and Clinton Street , approximately 1,500 feet. Project would relocate this portion of the trail from a high truck traffic location in front of City Carton , to along the river in back of City Carton. | \$121,000 |
| 45 | IA RIVER TRAIL- BENTON/STURGIS | Continue the River Trail project from Benton St., along the west bank, through Sturgis Ferry Park, and construct a pedestrian/bicycle bridge over the Iowa River to connect with the existing trail on the east bank, near Napoleon Park. | \$2,186,000 |
| 46 | IRC-ELKS PROPERTY | Construction of a trail along the Iowa River Corridor (IRC) on the south side of the Elks property. | \$874,000 |
| 47 | LINN ST PED IMPROVEMENTS | Installation of pedestrian and streetscape improvements in walkway next to Van Allen Hall between Iowa Avenue and Jefferson Street. | \$370,000 |
| 48 | LONGFELLOW/TWAIN PED TRAIL | Extension of Longfellow/Twain pedestrian trail to Pine Street. | \$131,000 |
| 49 | N DISTRICT NATURE TRAIL | Construct a trail along Williams pipeline easement from Bristol Drive to Dubuque Street. | \$328,000 |
| 50 | PEDESTRIAN OVERPASS - BENTON ST | Construction of an ADA accessible pedestrian overpass over Benton Street at Roosevelt School. | \$1,093,000 |
| 51 | RIVERSIDE DRIVE PED TUNNEL | Construction of a pedestrian tunnel through the railroad embankment to provide a pedestrian route on the west side of Riverside Drive south of Myrtle Avenue. | \$874,000 |
| 52 | SAND LAKE TRAIL (Behind Hills Bank) | Develop a walking/biking trail around Sand Lake (behind Hills Bank) to tie in with existing Iowa River Trail and the Highway 6 Trail. | \$437,000 |
| 53 | SHIMEK SCHOOL / FOSTR RD EXT TRAIL | Construct a trail north of Shimek School to future Foster Road. | \$76,000 |
| 54 | SIDEWALK-OLD 218 | Construct a 10 foot wide sidewalk along S. Riverside Drive (Old 218) between US Hwy 6 and the future extension of Mormon Trek Boulevard. | \$656,000 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|----|--------------------------------|---|-------------|
| 55 | WILLOW CREEK TRAIL - PHASE III | Construct a trail from Willow Creek Drive, under Highway One, around perimeter of airport, to connect with Iowa River Corridor (IRC) Trail. | \$820,000 |
| 56 | WILLOW CREEK TRAIL- WEST | Connect Willow Creek Trail from its current west terminus via a tunnel under Highway 218, to connect with the trail in Hunters Run Park and further west. | \$2,652,000 |

5 - Wastewater

| | | | |
|----|---|--|--------------|
| 57 | NORTH BRANCH DAM TRUNK SEWER | This project extends easterly along Ralston Creek from the North Branch Dam to Scott Boulevard. | \$3,639,000 |
| 58 | NORTHEAST TRUNK SEWER | Reconstruction of an under-sized sewer through the northeast neighborhoods. | \$4,921,000 |
| 59 | NORTH WASTEWATER PLANT DECOMMISSIONING | Demolish and remove all the NWWTP facility and prepare site for parkland or redevelopment. | \$17,000,000 |
| 60 | ROHRET SOUTH SEWER | This project would extend the 30" sanitary sewer along Abbey Lane from Burry Drive to the west side of Highway 218. This project will allow development within the watershed of Highway 218. | \$1,093,000 |
| 61 | SCOTT BLVD TRUNK SEWER - IAIS/WINDSOR RIDGE | This project will extend the Scott Boulevard Trunk Sewer from the north side of the Iowa Interstate Railroad at the Scott Six Industrial Park to the lift station currently serving the Windsor Ridge Subdivision. | \$1,311,000 |

6 - Water

| | | | |
|----|-------------------------------------|---|-------------|
| 62 | TAFT/COURT GROUND STORAGE RESERVOIR | Construction of a one million gallon buried potable water storage reservoir including pumping facilities. Land Acquisition was in FY02, FY03. | \$1,366,000 |
|----|-------------------------------------|---|-------------|

7 - Stormwater

| | | | |
|----|--------------------------------|---|-------------|
| 63 | CARSON LAKE REGIONAL STORMWATR | Construction of a regional storm water management facility on the middle branch of Willow Creek immediately west of Highway 218. This facility will serve development west of Highway 218 and south of Rohret Road. Rohret South Sewer project is a prerequisite. | \$1,093,000 |
| 64 | IOWA AVENUE CULVERT REPAIRS | This project will repair a box culvert that carries Ralston Creek under Iowa Avenue. | \$328,000 |
| 65 | N BRANCH BASIN EXCAVATION | Aerial mapping done for the update to the flood plain maps revealed that sedimentation has consumed a portion of the capacity of the facility. This basin is located in Hickory Hill Park. | \$127,000 |
| 66 | OLYMPIC COURT STORMWATER | Stormsewer retrofit to relieve localized flooding from stormwater runoff. | \$437,000 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|----|-----------------------|---|-----------|
| 67 | SUNSET ST STORM SEWER | The area just north and south of Kineton Green, east of Sunset, has experienced back yard flooding and drainage problems. | \$415,000 |
|----|-----------------------|---|-----------|

8 - Parks & Recreation

| | | | |
|----|----------------------------------|--|-----------|
| 68 | DESTINATION/ADVENTURE PLAYGROUND | Replace playground equipment in upper City Park with a "destination/adventure playground" as recommended in the Parks & Rec Master Plan. | \$773,000 |
|----|----------------------------------|--|-----------|

| | | | |
|----|----------------|--|-------------|
| 69 | MESQUAKIE PARK | This project will cover the entire old landfill with soil for safety purposes in order to open up the green space for passive/semi-passive public use. | \$1,639,000 |
|----|----------------|--|-------------|

| | | | |
|----|-------------------------------|---|-------------|
| 70 | OUTDOOR ICE RINK / SKATE PARK | Construct outdoor ice rink suitable for figure skating or hockey. During warm weather rink could be used as skate park. | \$1,500,000 |
|----|-------------------------------|---|-------------|

| | | | |
|----|---------------------------|--|-----------|
| 71 | PARK SHELTER IMPROVEMENTS | Replace Creekside and Happy Hollow Shelter/Restroom buildings. | \$175,000 |
|----|---------------------------|--|-----------|

| | | | |
|----|-------------------------------|--|-----------|
| 72 | PENINSULA PARK ENTRY SIDEWALK | Construct a sidewalk adjacent to the entry road in to Peninsula Park to reduce safety concerns with pedestrians utilizing the same narrow road utilized by motor vehicles. | \$103,000 |
|----|-------------------------------|--|-----------|

| | | | |
|----|----------------------|--|-------------|
| 73 | REC CENTER EXPANSION | Expand the Robert A. Lee Community Recreation Center; likely expansion would be to the east over the existing parking lot which would allow for an expanded gymnasium as well as additional space for racquetball, arts and crafts, community meetings and other activities. | \$5,464,000 |
|----|----------------------|--|-------------|

| | | | |
|----|-----------------------------|---|-------------|
| 74 | RECREATION / AQUATIC CENTER | As recommended in the Parks and Recreation Master Plan, construct a major new Recreation & Aquatic Center, probably in the western part of Iowa City. | \$1,854,000 |
|----|-----------------------------|---|-------------|

| | | | |
|----|--------------------------|---|-----------|
| 75 | REDEVELOP CREEKSIDE PARK | Renovate Creekside Park as recommended in the Parks & Recreation Master Plan. | \$309,000 |
|----|--------------------------|---|-----------|

| | | | |
|----|---|--|-----------|
| 76 | SAND PRAIRIE ENHANCEMENT & PRESERVATION | Take steps to clear, re-seed and perform low impact development on the 38 acre sand prairie and adjacent McCollister property acquired in 2004/05. The primary objective is to re-introduce sand prairie grasses in this area and construct a nature trail and small parking area. | \$273,000 |
|----|---|--|-----------|

| | | | |
|----|--|--|-----------|
| 77 | SCANLON ELEVATED RUNNING/WALKING TRACK | Construct an elevated running/walking track in the Scanlon Gym facility. | \$880,000 |
|----|--|--|-----------|

| | | | |
|----|------------------|---|-----------|
| 78 | SOCCER PARK POND | Construct a pond at Kickers Soccer Park to accommodate a field irrigation system. | \$338,000 |
|----|------------------|---|-----------|

| | | | |
|----|----------------|---|-------------|
| 79 | WEST SIDE PARK | Acquire and develop land for a major new park in the west part of the city, as recommended in the Parks & Recreation Master Plan. | \$1,700,000 |
|----|----------------|---|-------------|

9- Levees

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|----|-----------------|--|--------------|
| 80 | EAST SIDE LEVEE | This project will construct a levee along the east side of the Iowa River that will protect both the South Gilbert Street Commercial area, and south Gilbert Street from flooding. | \$3,300,000 |
| 81 | IDYLLWILD LEVEE | This project will provide an alternate access to the Peninsula neighborhood by elevating Taft Speedway and No Name Road, and construct an earthen levee system to protect the Idyllwild neighborhood from future flooding. | \$10,411,000 |

10 - Other Projects

| | | | |
|----|--|--|--------------|
| 82 | CEMETERY MAUSOLEUM | Construction of a mausoleum. | \$382,000 |
| 83 | CHAUNCEY SWAN FOUNTAIN | This project involves the reuse of components of the old City plaza fountain. | \$121,000 |
| 84 | POLICE EVIDENCE STORAGE FACILITY | Construction of a permanent evidence storage facility. | \$876,000 |
| 85 | FIBER OPTIC SYSTEM | This project connects outlying City buildings onto the fiber optic backbone, greatly increasing data transmission capacity. | \$382,000 |
| 86 | FIRE STATION #1 RELOCATION | Relocate and expand / modernize Central Fire Station #1. | \$10,927,000 |
| 87 | FIRE STATION #5 | Construction of Fire Station #5 in the South Planning District. | \$2,732,000 |
| 88 | FIRE STATION #6 | Construction of Fire Station #6 in the Southwest Planning District. | \$2,732,000 |
| 89 | FIRE TRAINING FACILITY | This project will construct a state of the art fire training facility to address all aspects of emergency service delivery including fire suppression, emergency medical services, hazardous material releases and rescue. The facility will be used for new recruits, continuing education for veteran firefighters, and shared with the Johnson County Mutual Aid Association. | \$972,000 |
| 90 | OLD BUS DEPOT LAND ACQUISITION | Acquisition of the old bus depot from the Parking Fund. City Council removed from CIP plan and placed on unfunded at their 1/30/07 budget session. | \$437,000 |
| 91 | EQUIPMENT MAINTENANCE FACILITY | Construction of new Equipment Maintenance Facility at the So. Gilbert St. Public Works site, replacing the existing facility at Riverside Dr. | \$8,912,000 |
| 92 | STREETS AND WATER DISTRIBUTION FACILITY | Construct new building at the So. Gilbert St. Public Works site to accommodate the Streets, Traffic Engineering, Refuse, and Water Distribution Divisions. | \$6,475,000 |

**City of Iowa City
Capital Improvements Program
Unfunded Projects**

| | | | |
|------------------------------------|---------------------------------------|---|-----------------------|
| 93 | RIVERSIDE DRIVE REDEVELOPMENT | This project includes methane abatement, excavation, and fill at the 7 acre site owned by the City at Riverside Dr. and Hwy 6. This site preparation would allow for marketing of this property for commercial development. | \$2,382,000 |
| 94 | SUMMIT ST. HISTORIC PLAN | Streetscape and intersection elements through Summit Street Historic District. | \$284,000 |
| 95 | ANIMAL FACILITY | New Animal Care and Adoption Center comprising of 12,000 square feet. | \$4,820,000 |
| 96 | NEIGHBORHOOD PEDESTRIAN LIGHTING | Provide pedestrian scale lighting in neighborhoods. | \$100,000 |
| 97 | RIVERFRONT CROSSINGS REDEVELOPMENT | Begin public elements of the Riverfront Crossings Redevelopment Plan. | \$1,000,000 |
| 98 | TOWNCREST REDEVELOPMENT | Begin public elements of the Towncrest Redevelopment Plan. | \$1,000,000 |
| 99 | TRAFFIC SIGNAL PRE- EMPTION SYSTEM | This project will install a city-wide Geographic Information System based traffic signal pre-emption system for emergency vehicles. This system is necessary when the Burlington St Median Project is constructed between Madison St and Gilbert St | \$1,150,000 |
| GRAND TOTAL - ALL PROJECTS: | | | \$ 208,776,000 |

APPENDIX

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1

Preparation of the Financial Plan
Financial Plan Schedule
Process to Amend
City Council Resolutions
State Forms
Financial Summaries – All Funds
Assessed Property Valuations
Property Tax Levies
Property Tax Rate History
City Utility Rates
Glossary
Index by Department

PREPARATION OF THE FINANCIAL PLAN

In August, the Finance Department writes a manual of directions and updates all forms. The manual contains: 1) directions for completing the forms, 2) descriptions of expenditures that may be budgeted in a particular line item, and 3) projected prices or inflation factors for various supplies, service contracts, vehicle maintenance service, telephone and postal services, and office furniture and equipment.

The City Manager instructs the Department Heads on whether any changes in level of service can be factored into the proposed financial plan. This is done before the actual budget process starts. Changes to the financial plan are done annually during the budget process. All revenue and expenditure estimates are re-evaluated and revised if necessary.

In September, the manual and forms for the next financial plan are distributed to Department and Division Heads. They also receive salary projections, a three-year history of each Department's/Division's actual line item expenditures, and projected revenues and costs for the three years covered by the Financial Plan. (The Finance Department projects revenues individually and uses a combination of inflation factors and individual costs to project expenditures.)

In October, the forms are returned. These include the Department's/Division's adjustments to line item revenue and expenditure projections, their travel request, their capital outlay request, and professional services required.

In November, the Finance Department reviews the forms and compiles them all into a budget. All budget forms and adjustments are forwarded to the City Manager.

By mid-December, the City Manager and Finance Department decide which modifications to operations will be made. A tax levy is computed. Analysis is done so all funds have required balances or zero balances. Then the Proposed Financial Plan document is printed.

In January, the City Council reviews the Proposed Financial Plan.

In February, the Proposed Financial Plan and a memo of Council's changes are presented to the public. A public hearing is held at least one week prior to the final adoption.

In March, the final Financial Plan is adopted. The State of Iowa requires a one-year budget to be adopted by March 15 of each year. The applicable year in Iowa City's three-year Financial Plan is adopted as the annual budget to satisfy State requirements.

The Finance Department monitors the status of actual revenues and expenses compared to budget. Analysis is done on a line-item basis within each division. Ultimate responsibility for a division's budget rests with the department head in charge of that division. The Finance Department staff normally works directly with department/division management to resolve any problems within the line item budget.

City of Iowa City
FY2011 – 2013
Financial Plan Preparation
Tentative Schedule

| | |
|---------------------------------|---|
| September 18 | Distribution of FY11 financial planning materials to departments. Receipt reports will be included. |
| October 2 | FY11 budget proposals due to Finance Administration. |
| October 2-16 | Input and review of department proposals by Finance Admin. |
| October 23 | FY11 budget proposals due to the Interim City Manager. |
| October 26 - November 6 | City Manager, Finance Administration and department directors' review financial plan. |
| November 13 | Final adjustments from the City Manager completed. |
| November 16 thru December 18 | Preparation of the proposed financial plan and FY11 budget by Finance Administration. |
| December 21 | Distribution of proposed Financial Plan to City Council. |
| January 2010 | City Council budget work sessions. |
| January 29 | State forms prepared. |
| February 2 | Set Public Hearing & send hearing notice to newspaper. |
| February 16 | Public Hearing. |
| March 2 | City Council approves FY2011 budget, the FY2011-2013 Financial Plan and FY10-14 CIP Plan. |

PROCESS TO AMEND THE FINANCIAL PLAN

Department Directors and appointed staff are responsible for analyzing monthly financial reports to determine if expenditures will exceed budgeted appropriations. Examples of items which may require an amendment include: grant-funded activities, unanticipated repair of equipment or buildings, temporary employee wages and overtime. On amendment requests, departments/divisions explain the reason for additional funding and are asked to suggest a funding source:

- 1) Reallocation of budget appropriations within their own budget;
- 2) New or increased revenues (grant funding, increased participation / user fees);
- 3) Contingency funding (use of cash balance).

Requests are then reviewed by the Budget/Management Analyst and forwarded to the Finance Director and City Manager for approval. If the request is approved, the amendment is processed so that subsequent Budget Comparison Reports will reflect the change. Requests must be submitted for review by early spring (a date set by the Finance Department annually) as is necessary to compile reports for publication and state certification.

Amendments are typically presented to the City Council twice a year, with a public hearing held each time to allow for citizen input. The first public hearing is usually held in early fall, the second and/or final hearing is in late spring. All amendments must be formally approved and certified to the State of Iowa by May 31st, as required by law.

Financial statements which compare the fiscal year's actual revenues and expenditures to budgeted authority are published by the 1st of December immediately following the end of the fiscal year (June 30). These statements are also presented for the City as a whole in the notes to that year's Financial Report. Legal compliance is met if actual expenditures do not exceed the budgeted expenditures by program areas: Public Safety, Public Works, Health & Social Services, Culture & Recreation, Community & Economic Development, General Government, Debt Service, Capital Projects and Business Type / Enterprises.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Iowa City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 410 E.Washington St., City Hall

on 03/02/10 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.75655

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(319) 356-5053
phone number

 Marian K. Karr
City Clerk/Finance Officer's NAME

| | | Budget FY 2011 | Re-estimated FY 2010 | Actual FY 2009 |
|--|-----------|--------------------|-------------------------|--------------------|
| | | (a) | (b) | (c) |
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 47,788,547 | 45,393,198 | 43,118,101 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 47,788,547 | 45,393,198 | 43,118,101 |
| Delinquent Property Taxes | 4 | 0 | 5,000 | 18,394 |
| TIF Revenues | 5 | 840,114 | 4,044,594 | 3,693,221 |
| Other City Taxes | 6 | 10,264,413 | 9,303,465 | 1,596,973 |
| Licenses & Permits | 7 | 1,335,333 | 1,350,898 | 1,280,142 |
| Use of Money and Property | 8 | 2,186,957 | 2,398,332 | 4,922,607 |
| Intergovernmental | 9 | 37,636,313 | 108,621,840 | 32,048,937 |
| Charges for Fees & Service | 10 | 39,621,066 | 39,359,173 | 39,588,341 |
| Special Assessments | 11 | 0 | 0 | 0 |
| Miscellaneous | 12 | 3,784,929 | 7,732,979 | 5,502,427 |
| Other Financing Sources | 13 | 61,946,877 | 111,404,586 | 186,836,662 |
| Total Revenues and Other Sources | 14 | 205,404,549 | 329,614,065 | 318,605,805 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 15 | 20,148,793 | 19,662,886 | 20,025,515 |
| Public Works | 16 | 13,578,768 | 13,579,546 | 11,958,297 |
| Health and Social Services | 17 | 0 | 0 | 0 |
| Culture and Recreation | 18 | 11,981,201 | 11,854,898 | 10,576,678 |
| Community and Economic Development | 19 | 4,795,653 | 33,139,727 | 13,892,634 |
| General Government | 20 | 8,350,547 | 8,319,535 | 7,183,046 |
| Debt Service | 21 | 14,045,403 | 13,182,544 | 35,740,008 |
| Capital Projects | 22 | 17,291,840 | 65,635,144 | 12,693,188 |
| Total Government Activities Expenditures | 23 | 90,192,205 | 165,374,280 | 112,069,366 |
| Business Type / Enterprises | 24 | 73,908,734 | 121,953,839 | 76,186,099 |
| Total ALL Expenditures | 25 | 164,100,939 | 287,328,119 | 188,255,465 |
| Transfers Out | 26 | 50,975,877 | 90,543,818 | 104,388,595 |
| Total ALL Expenditures/Transfers Out | 27 | 215,076,816 | 377,871,937 | 292,644,060 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 28 | -9,672,267 | -48,257,872 | 25,961,745 |
| Continuing Appropriation | 29 | 0 | 0 | |
| Beginning Fund Balance July 1 | 30 | 103,163,306 | 151,421,178 | 125,459,433 |
| Ending Fund Balance June 30 | 31 | 93,491,039 | 103,163,306 | 151,421,178 |

CITY OF

Iowa City

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

| (A) | (B) | (C) | (D) | TIF SPECIAL REVENUES (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|--|-----|----------------------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| | | GENERAL REVENUES (C) | SPECIAL REVENUES (D) | SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2011 (J) | RE-ESTIMATED 2010 (K) | ACTUAL 2009 (L) |
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 26,144,595 | 9,615,177 | | 12,028,775 | | | | 47,788,547 | 45,393,198 | 43,118,101 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 26,144,595 | 9,615,177 | | 12,028,775 | | | | 47,788,547 | 45,393,198 | 43,118,101 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 840,114 | | | | | 0 | 5,000 | 18,394 |
| Other City Taxes | 6 | 9,601,821 | 181,937 | | | 275,000 | | | 840,114 | 4,044,594 | 3,693,221 |
| Licenses & Permits | 7 | 1,335,333 | | | | | | | 10,264,413 | 9,303,465 | 1,596,973 |
| Use of Money and Property | 8 | 403,094 | 56,152 | 3,300 | 34,145 | 0 | 1,200 | 1,689,066 | 1,335,333 | 1,350,898 | 1,280,142 |
| Intergovernmental | 9 | 3,706,685 | 7,651,841 | 0 | 0 | 3,247,000 | 0 | 23,030,787 | 2,186,957 | 2,398,332 | 4,922,607 |
| Charges for Fees & Service | 10 | 5,883,084 | 30,000 | | 0 | 0 | 0 | 33,707,982 | 37,636,313 | 108,621,840 | 32,048,937 |
| Special Assessments | 11 | 0 | 0 | | 0 | 0 | 0 | 0 | 39,621,066 | 39,359,173 | 39,588,341 |
| Miscellaneous | 12 | 1,699,143 | 305,000 | | 37,806 | 0 | 0 | 1,742,980 | 3,784,929 | 7,732,979 | 5,502,427 |
| Sub-Total Revenues | 13 | 48,773,755 | 17,840,107 | 843,414 | 12,306,381 | 3,522,000 | 1,200 | 60,170,815 | 143,457,672 | 218,209,479 | 131,769,143 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 9,235,339 | 783,642 | 0 | 885,010 | 13,004,261 | 0 | 27,067,625 | 50,975,877 | 90,543,818 | 104,388,595 |
| Proceeds of Debt | 15 | 0 | 0 | 0 | 0 | 10,900,000 | 0 | 0 | 10,900,000 | 20,100,000 | 81,226,399 |
| Proceeds of Capital Asset Sales | 16 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 | 760,768 | 1,221,668 |
| Total Revenues and Other Sources | 17 | 58,080,094 | 18,623,749 | 843,414 | 13,191,391 | 27,426,261 | 1,200 | 87,238,440 | 205,404,549 | 329,614,065 | 318,605,805 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 19,863,330 | 285,463 | 0 | 0 | 0 | 0 | 0 | 20,148,793 | 19,662,886 | 20,025,515 |
| Public Works | 19 | 8,126,907 | 5,451,861 | 0 | 0 | 0 | 0 | 0 | 13,578,768 | 13,579,546 | 11,958,297 |
| Health and Social Services | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Culture and Recreation | 21 | 11,981,201 | 0 | 0 | 0 | 0 | 0 | 0 | 11,981,201 | 11,854,898 | 10,576,678 |
| Community and Economic Development | 22 | 1,916,425 | 2,527,256 | 351,972 | 0 | 0 | 0 | 0 | 4,795,653 | 33,139,727 | 13,892,634 |
| General Government | 23 | 7,948,785 | 401,762 | 0 | 0 | 0 | 0 | 0 | 8,350,547 | 8,319,535 | 7,183,046 |
| Debt Service | 24 | 0 | 0 | 0 | 14,045,403 | 0 | 0 | 0 | 14,045,403 | 13,182,544 | 35,740,008 |
| Capital Projects | 25 | 0 | 0 | 548,739 | 0 | 16,743,101 | 0 | 0 | 17,291,840 | 65,635,144 | 12,693,188 |
| Total Government Activities Expenditures | 26 | 49,836,648 | 8,666,342 | 900,711 | 14,045,403 | 16,743,101 | 0 | 0 | 90,192,205 | 165,374,280 | 112,069,366 |
| Business Type Proprietary Enterprise & ISF | 27 | | | | | | | 73,908,734 | 73,908,734 | 121,953,839 | 76,186,099 |
| Total Gov & Bus Type Expenditures | 28 | 49,836,648 | 8,666,342 | 900,711 | 14,045,403 | 16,743,101 | 0 | 73,908,734 | 164,100,939 | 287,328,119 | 188,255,465 |
| Total Transfers Out | 29 | 8,374,665 | 10,431,776 | 0 | 0 | 10,750,511 | 0 | 21,418,925 | 50,975,877 | 90,543,818 | 104,388,595 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 58,211,313 | 19,098,118 | 900,711 | 14,045,403 | 27,493,612 | 0 | 95,327,659 | 215,076,816 | 377,871,937 | 292,644,060 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 | | | | | | | | | | |
| Continuing Appropriation | 32 | -131,219 | -474,369 | -57,297 | -854,012 | -67,351 | 1,200 | -8,089,219 | -9,672,267 | -48,257,872 | 25,961,745 |
| | 33 | | | | | | | | | | |
| Beginning Fund Balance July 1 | 34 | 17,540,301 | 2,039,242 | -90,536 | 13,014,872 | 6,935,700 | 109,074 | 63,614,653 | 103,163,306 | 151,421,178 | 125,459,433 |
| Ending Fund Balance June 30 | 35 | 17,409,082 | 1,564,873 | -147,833 | 12,160,860 | 6,868,349 | 110,274 | 55,525,434 | 93,491,039 | 103,163,306 | 151,421,178 |

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|--|-----|------------|------------|---------|------------|------------|-----------|-------------|-------------|--------------|-------------|
| | | GENERAL | SPECIAL | TIF | DEBT | CAPITAL | PERMANENT | PROPRIETARY | BUDGET | RE-ESTIMATED | ACTUAL |
| | | (C) | REVENUES | SPECIAL | SERVICE | PROJECTS | (H) | (I) | 2011 | 2010 | 2009 |
| | | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 26,144,595 | 9,615,177 | | 12,028,775 | 0 | | | 47,788,547 | 45,393,198 | 43,118,101 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 26,144,595 | 9,615,177 | | 12,028,775 | 0 | | | 47,788,547 | 45,393,198 | 43,118,101 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 | 18,394 |
| TIF Revenues | 5 | | | 840,114 | | | | | 840,114 | 4,044,594 | 3,693,221 |
| Other City Taxes: | | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 451,134 | 165,937 | | 205,655 | 0 | | | 822,726 | 806,168 | 775,931 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | 565,000 | | | | 275,000 | | | 840,000 | 0 | 0 |
| Parimutual wager tax | 8 | | | | | | | | 0 | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | | 0 | 0 | 0 |
| Mobile Home Taxes | 10 | 41,759 | 16,000 | | | | | | 57,759 | 57,759 | 68,718 |
| Hotel/Motel Taxes | 11 | 723,928 | | | | | | | 723,928 | 723,928 | 752,324 |
| Other Local Option Taxes | 12 | 7,820,000 | | | | | | | 7,820,000 | 7,715,610 | |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 9,601,821 | 181,937 | | 205,655 | 275,000 | | | 10,264,413 | 9,303,465 | 1,596,973 |
| Licenses & Permits | 14 | 1,335,333 | | | | | | | 1,335,333 | 1,350,898 | 1,280,142 |
| Use of Money & Property | 15 | 403,094 | 56,152 | 3,300 | 34,145 | | 1,200 | 1,689,066 | 2,186,957 | 2,398,332 | 4,922,607 |
| Intergovernmental: | | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 889,910 | 1,477,000 | | | 2,216,000 | | 21,341,619 | 25,924,529 | 54,210,525 | 14,638,583 |
| Road Use Taxes | 17 | | 5,738,960 | | | | | | 5,738,960 | 5,583,010 | 5,262,095 |
| Other State Grants & Reimbursements | 18 | 684,735 | 153,000 | | | 1,031,000 | | 1,189,168 | 3,057,903 | 45,911,160 | 9,544,585 |
| Local Grants & Reimbursements | 19 | 2,132,040 | 282,881 | | | | | 500,000 | 2,914,921 | 2,917,145 | 2,603,674 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 3,706,685 | 7,651,841 | 0 | 0 | 3,247,000 | | 23,030,787 | 37,636,313 | 108,621,840 | 32,048,937 |
| Charges for Fees & Service: | | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 8,397,185 | 8,397,185 | 8,389,805 | 8,143,908 |
| Sewer Utility | 22 | | | | | | | 13,389,280 | 13,389,280 | 13,413,296 | 12,610,273 |
| Electric Utility | 23 | | | | | | | | 0 | 0 | 0 |
| Gas Utility | 24 | | | | | | | | 0 | 0 | 0 |
| Parking | 25 | | | | | | | 3,211,614 | 3,211,614 | 3,091,377 | 4,212,538 |
| Airport | 26 | | | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 27 | | | | | | | 7,317,139 | 7,317,139 | 7,466,581 | 8,446,035 |
| Hospital | 28 | | | | | | | | 0 | 0 | 0 |
| Transit | 29 | 1,567,688 | | | | | | | 1,567,688 | 1,552,055 | 1,728,040 |
| Cable TV, Internet & Telephone | 30 | | | | | | | 762,764 | 762,764 | 804,048 | 794,919 |
| Housing Authority | 31 | | | | | | | | 0 | 5,000 | 0 |
| Storm Water Utility | 32 | | | | | | | 630,000 | 630,000 | 614,682 | 622,827 |
| Other Fees & Charges for Service | 33 | 4,315,396 | 30,000 | | | | | | 4,345,396 | 4,022,329 | 3,029,801 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 5,883,084 | 30,000 | 0 | 0 | 0 | 0 | 33,707,982 | 39,621,066 | 39,359,173 | 39,588,341 |
| Special Assessments | 35 | | | | | | | | 0 | 0 | 0 |
| Miscellaneous | 36 | 1,699,143 | 305,000 | | 37,806 | | | 1,742,980 | 3,784,929 | 7,732,979 | 5,502,427 |
| Other Financing Sources: | | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 9,235,339 | 783,642 | | 885,010 | 13,004,261 | | 27,067,625 | 50,975,877 | 87,343,818 | 101,661,193 |
| Internal TIF Loan Transfers In | 38 | | | | | | | | 0 | 3,200,000 | 2,727,402 |
| Subtotal ALL Operating Transfers In | 39 | 9,235,339 | 783,642 | 0 | 885,010 | 13,004,261 | 0 | 27,067,625 | 50,975,877 | 90,543,818 | 104,388,595 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | | 10,900,000 | | | 10,900,000 | 20,100,000 | 81,226,399 |
| Proceeds of Capital Asset Sales | 41 | 71,000 | | | | | | | 71,000 | 760,768 | 1,221,668 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 | 9,306,339 | 783,642 | 0 | 885,010 | 23,904,261 | 0 | 27,067,625 | 61,946,877 | 111,404,586 | 186,836,662 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 58,080,094 | 18,623,749 | 843,414 | 13,191,391 | 27,426,261 | 1,200 | 87,238,440 | 205,404,549 | 329,614,065 | 318,605,805 |
| Beginning Fund Balance July 1 | 44 | 17,540,301 | 2,039,242 | -90,536 | 13,014,872 | 6,935,700 | 109,074 | 63,614,653 | 103,163,306 | 151,421,178 | 125,459,433 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42-43) | 45 | 75,620,395 | 20,662,991 | 752,878 | 26,206,263 | 34,361,961 | 110,274 | 150,853,093 | 308,567,855 | 481,035,243 | 444,065,238 |

EXPENDITURES SCHEDULE PAGE 1
Fiscal Year Ending 2011
Fiscal Years

| GOVERNMENT ACTIVITIES (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2011 (J) | RE-ESTIMATED 2010 (K) | ACTUAL 2009 (L) |
|-------------------------------------|-----------|-------------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| | | | | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 10,569,106 | | | | | | | 10,569,106 | 9,915,781 | 9,444,802 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | | | | | | | | 0 | 0 | 0 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 6,640,461 | | | | | | | 6,640,461 | 5,943,918 | 5,480,447 |
| Ambulance | 6 | | | | | | | | 0 | 0 | 0 |
| Building Inspections | 7 | 1,828,840 | | | | | | | 1,828,840 | 2,058,292 | 1,539,538 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 | 771,199 | | | | | | | 771,199 | 656,488 | 588,985 |
| Other Public Safety | 10 | 53,724 | 285,463 | | | | | | 339,187 | 1,088,407 | 2,971,743 |
| TOTAL (lines 1 - 10) | 11 | 19,863,330 | 285,463 | 0 | | | 0 | | 20,148,793 | 19,662,866 | 20,025,515 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | | 3,435,402 | | | | | | 3,435,402 | 3,178,517 | 2,172,914 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | | 503,310 | | | | | | 503,310 | 507,577 | 482,066 |
| Traffic Control and Safety | 15 | | 1,024,767 | | | | | | 1,024,767 | 1,167,987 | 995,122 |
| Snow Removal | 16 | | 440,159 | | | | | | 440,159 | 431,792 | 1,024,773 |
| Highway Engineering | 17 | 1,254,291 | | | | | | | 1,254,291 | 1,189,061 | 1,045,762 |
| Street Cleaning | 18 | | 46,089 | | | | | | 46,089 | 211,883 | 275,845 |
| Airport | 19 | | | | | | | | 0 | 0 | 0 |
| Garbage | 20 | | | | | | | | 0 | 0 | 0 |
| Other Public Works | 21 | 6,872,616 | 2,134 | | | | | | 6,874,750 | 6,892,729 | 5,961,795 |
| TOTAL (lines 12 - 21) | 22 | 8,126,907 | 5,451,861 | 0 | | | 0 | | 13,578,768 | 13,579,546 | 11,958,297 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | | 0 | 0 | 0 |
| City Hospital | 24 | | | | | | | | 0 | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | | 0 | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | | 0 | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | | | | | | | | 0 | 0 | 0 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 23 - 29) | 30 | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 |
| CULTURE & RECREATION | | | | | | | | | | | |
| Library Services | 31 | 5,642,504 | | | | | | | 5,642,504 | 5,487,677 | 5,057,642 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 2,183,256 | | | | | | | 2,183,256 | 2,231,019 | 1,777,396 |
| Recreation | 34 | 2,949,495 | | | | | | | 2,949,495 | 2,929,044 | 2,705,762 |
| Cemetery | 35 | 370,947 | | | | | | | 370,947 | 355,540 | 299,408 |
| Community Center, Zoo, & Marina | 36 | | | | | | | | 0 | 0 | 0 |
| Other Culture and Recreation | 37 | 834,999 | | | | | | | 834,999 | 851,618 | 736,470 |
| TOTAL (lines 31 - 37) | 38 | 11,981,201 | 0 | 0 | | | 0 | | 11,981,201 | 11,854,898 | 10,576,678 |

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|---|--|------------|------------|----------|------------|------------|-----------|-------------|-------------|--------------|-------------|
| | | GENERAL | SPECIAL | TIF | DEBT | CAPITAL | PERMANENT | PROPRIETARY | BUDGET | RE-ESTIMATED | ACTUAL |
| | | (C) | REVENUES | SPECIAL | SERVICE | PROJECTS | (H) | (I) | 2011 | 2010 | 2009 |
| | | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 39 | Community Beautification | 575,039 | | | | | | | 575,039 | 565,784 | 465,227 |
| 40 | Economic Development | 531,554 | | | | | | | 531,554 | 1,006,931 | 2,793,106 |
| 41 | Housing and Urban Renewal | 360 | 1,719,528 | | | | | | 1,719,888 | 1,653,495 | 1,687,839 |
| 42 | Planning & Zoning | 809,472 | | | | | | | 809,472 | 787,088 | 728,060 |
| 43 | Other Com. & Econ Development | | 807,728 | | | | | | 807,728 | 28,172,238 | 7,227,434 |
| 44 | REBATES & PYMTS from TIF DEBT page | | | 351,972 | | | | | 351,972 | 954,191 | 990,968 |
| 45 | TOTAL (lines 39 - 44) | 1,916,425 | 2,527,256 | 351,972 | | | 0 | | 4,795,653 | 33,139,727 | 13,892,634 |
| GENERAL GOVERNMENT | | | | | | | | | | | |
| 46 | Mayor, Council, & City Manager | 686,358 | | | | | | | 686,358 | 687,995 | 715,401 |
| 47 | Clerk, Treasurer, & Finance Adm. | 3,159,394 | | | | | | | 3,159,394 | 3,219,577 | 2,904,262 |
| 48 | Elections | | | | | | | | 0 | 0 | 0 |
| 49 | Legal Services & City Attorney | 639,750 | | | | | | | 639,750 | 627,074 | 683,261 |
| 50 | City Hall & General Buildings | 494,169 | | | | | | | 494,169 | 545,090 | 480,948 |
| 51 | Tort Liability | 1,137,811 | | | | | | | 1,137,811 | 1,088,353 | 821,647 |
| 52 | Other General Government | 1,831,303 | 401,762 | | | | | | 2,233,065 | 2,151,446 | 1,577,527 |
| 53 | TOTAL (lines 46 - 52) | 7,948,785 | 401,762 | 0 | | | 0 | | 8,350,547 | 8,319,535 | 7,183,046 |
| 54 | DEBT SERVICE | | | | 14,045,403 | | | | 14,045,403 | 13,182,544 | 35,740,008 |
| 55 | Gov Capital Projects | | | | | 16,743,101 | | | 16,743,101 | 65,317,983 | 12,693,188 |
| 56 | TIF Capital Projects | | | 548,739 | | | | | 548,739 | 317,161 | 0 |
| 57 | TOTAL CAPITAL PROJECTS | 0 | 0 | 548,739 | | 16,743,101 | 0 | | 17,291,840 | 65,635,144 | 12,693,188 |
| 58 | TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 49,836,648 | 8,666,342 | 900,711 | 14,045,403 | 16,743,101 | 0 | | 90,192,205 | 165,374,280 | 112,069,366 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | |
| 59 | Water Utility | | | | | | | 6,142,288 | 6,142,288 | 6,443,458 | 6,141,018 |
| 60 | Sewer Utility | | | | | | | 5,748,424 | 5,748,424 | 5,474,642 | 5,006,996 |
| 61 | Electric Utility | | | | | | | 0 | 0 | 0 | 0 |
| 62 | Gas Utility | | | | | | | 0 | 0 | 0 | 0 |
| 63 | Airport | | | | | | | 340,164 | 340,164 | 389,297 | 3,805,102 |
| 64 | Landfill/Garbage | | | | | | | 7,167,226 | 7,167,226 | 6,775,025 | 6,826,280 |
| 65 | Transit | | | | | | | 0 | 0 | 0 | 0 |
| 66 | Cable TV, Internet & Telephone | | | | | | | 687,712 | 687,712 | 808,741 | 601,965 |
| 67 | Housing Authority | | | | | | | 7,423,599 | 7,423,599 | 7,727,285 | 7,390,988 |
| 68 | Storm Water Utility | | | | | | | 611,567 | 611,567 | 533,428 | 531,768 |
| 69 | Other Business Type (city hosp., ISF, parking, etc.) | | | | | | | 3,850,575 | 3,850,575 | 3,980,159 | 3,607,909 |
| 70 | Enterprise DEBT SERVICE | | | | | | | 9,574,843 | 9,574,843 | 39,195,512 | 42,274,073 |
| 71 | Enterprise CAPITAL PROJECTS | | | | | | | 32,362,336 | 32,362,336 | 50,626,292 | 0 |
| 72 | Enterprise TIF CAPITAL PROJECTS | | | | | | | 0 | 0 | 0 | 0 |
| 73 | TOTAL Business Type Expenditures (lines 59 - 73) | | | 900,711 | 14,045,403 | 16,743,101 | 0 | 73,908,734 | 73,908,734 | 121,953,839 | 76,186,099 |
| 74 | TOTAL ALL EXPENDITURES (lines 58+74) | 49,836,648 | 8,666,342 | 900,711 | 14,045,403 | 16,743,101 | 0 | 73,908,734 | 164,100,939 | 287,328,119 | 188,255,465 |
| 75 | Regular Transfers Out | 8,374,665 | 10,431,776 | | | 10,750,511 | | 21,418,925 | 50,975,877 | 87,343,818 | 101,661,193 |
| 76 | Internal TIF Loan / Repayment | | | | | | | | | 3,200,000 | 2,727,402 |
| 77 | Total ALL Transfers Out | 8,374,665 | 10,431,776 | 0 | 0 | 10,750,511 | 0 | 21,418,925 | 50,975,877 | 90,543,818 | 104,388,595 |
| 78 | Total Expenditures & Fund Transfers Out (lines 75+78) | 58,211,313 | 19,098,118 | 900,711 | 14,045,403 | 27,493,612 | 0 | 95,327,659 | 215,076,816 | 377,871,937 | 292,644,060 |
| 79 | Continuing Appropriation | | | | | 0 | | 0 | 0 | 0 | 0 |
| 80 | Ending Fund Balance June 30 | 17,409,082 | 1,564,873 | -147,833 | 12,160,860 | 6,868,349 | 110,274 | 55,525,434 | 93,491,039 | 103,163,306 | 151,421,178 |

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con. Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Prepared by: Kevin O'Malley, Finance Director, 410 E. Washington St., Iowa City IA 52240 (319)356-5053

RESOLUTION NO. 10-29

RESOLUTION SETTING A PUBLIC HEARING ON FEBRUARY 16, 2010 TO DISCUSS THE PROPOSED OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2010, THROUGH JUNE 30, 2011, THE PROPOSED THREE-YEAR FINANCIAL PLAN, AND ALSO THE MULTI-YEAR CAPITAL IMPROVEMENTS PROGRAM THROUGH FISCAL YEAR 2014.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, that a public hearing on said proposal should be and is hereby set for February 16, 2010, at 7:00 p.m. in Emma J. Harvat Hall of the Iowa City City Hall, 410 East Washington Street, Iowa City, Iowa, or if said meeting is cancelled, at the next meeting of the City Council thereafter as posted by the City Clerk, and that the City Clerk be and is hereby directed to cause notice of said public hearing to be published as provided by law, to permit any taxpayer to be heard for or against the proposed FY2011 Operating Budget and the Proposed FY2011-FY2013 Financial Plan and also the multi-year Capital Improvements Program through Fiscal Year 2014.

Passed and approved this 2nd day of February, 2010.



MAYOR

ATTEST: Marian K. Kow
CITY CLERK

Approved by

City Attorney's Office 1-26-10

It was moved by Champion and seconded by Wright the Resolution be adopted, and upon roll call there were:

| AYES: | NAYS: | ABSENT: |
|----------|-------|----------------|
| <u>X</u> | _____ | _____ Bailey |
| <u>X</u> | _____ | _____ Champion |
| <u>X</u> | _____ | _____ Dickens |
| <u>X</u> | _____ | _____ Hayek |
| <u>X</u> | _____ | _____ Mims |
| <u>X</u> | _____ | _____ Wilburn |
| <u>X</u> | _____ | _____ Wright |

Prepared by: Kevin O'Malley, Finance Director, 410 E. Washington St., Iowa City, IA 52240; 319-356-5053

RESOLUTION NO. 10-66

RESOLUTION APPROVING THE THREE YEAR FINANCIAL PLAN FOR THE CITY OF IOWA CITY, IOWA, AND THE FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the City Council of the City of Iowa City deems it in the public interest and in the interest of good and efficient government for the City of Iowa City, Iowa, to adopt a three-year Financial Plan for operations and a multi-year Capital Improvements Program budget; and

WHEREAS, the three-year Financial Plan and multi-year Capital Improvements Program are subject to annual review and revisions; and

WHEREAS, a public hearing was held on February 16, 2010, at a regularly scheduled City Council meeting and public comments were received.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, THAT:

1. The City Council of the City of Iowa City does hereby adopt the three-year Financial Plan for the Fiscal Years 2011 through 2013 and the multi-year Capital Improvements Program through Fiscal Year 2014.
2. This Resolution is an expression of the Council's legislative intent for planning future operation and capital improvements for the City of Iowa City, Iowa; and the anticipated means of financing said plan, subject to applicable laws.

Passed and approved this 2nd day of March, 2010.


MAYOR

ATTEST:


CITY CLERK

Approved by


City Attorney's Office

Resolution No. 10-66

Page 2

It was moved by Bailey and seconded by Wilburn the Resolution be adopted, and upon roll call there were:

AYES:

X
X
X
X
X
X
X

NAYS:

ABSENT:

_____ Bailey
Champion
Dickens
Hayek
Mims
Wilburn
Wright

Prepared by: Kevin O'Malley, Finance Director, 410 E. Washington St., Iowa City IA 52240 (319)356-5053

RESOLUTION NO. 10-74

RESOLUTION SETTING A PUBLIC HEARING ON MARCH 23, 2010 TO DISCUSS THE PROPOSED OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2010, THROUGH JUNE 30, 2011.

A public hearing was set on February 2, 2010, and held at the City Council meeting on February 16, 2010. The City Council adopted the budget at the March 2, 2010 meeting. Due to a publication error it is necessary to set a new public hearing and re-publish notice of said public hearing.

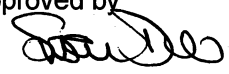
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, that a public hearing on said proposal should be and is hereby set for March 23, 2010, at 7:00 p.m. in Emma J. Harvat Hall of the Iowa City City Hall, 410 East Washington Street, Iowa City, Iowa, or if said meeting is cancelled, at the next meeting of the City Council thereafter as posted by the City Clerk, and that the City Clerk be and is hereby directed to cause notice of said public hearing to be published as provided by law, to permit any taxpayer to be heard for or against the proposed FY2011 Operating Budget.

Passed and approved this 11th day of March, 2010.



MAYOR

ATTEST: Marian K. Kaw
CITY CLERK

Approved by  3-9-10
City Attorney's Office

It was moved by Wright and seconded by Wilburn the Resolution be adopted, and upon roll call there were:

AYES:

X

X

X

X

X

X

NAYS:

ABSENT:

X Bailey

Champion

Dickens

Hayek

Mims

Wilburn

Wright

Prepared by: Kevin O'Malley, Finance Director, 410 E. Washington St., Iowa City, IA 52240; 319-356-5053

RESOLUTION NO. 10-87

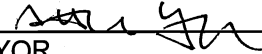
**RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2011.**

WHEREAS, a public hearing on the proposed budget for the fiscal year ending June 30, 2011, was held on this date, March 23, 2010, at a regularly scheduled City Council meeting and public comments were received.

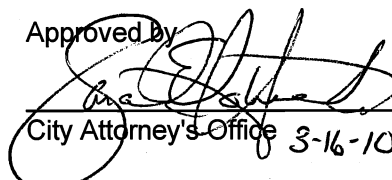
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, THAT:

1. The annual budget for the fiscal year ending June 30, 2011, as set forth in the Adoption of Budget and Certification of Taxes and on the Adopted Budget Summary, together with the detailed budget in support thereof showing revenue estimates, appropriation expenditures, and program allocations for said fiscal year should be and hereby is adopted.
2. The City Clerk is hereby directed to make the filings required by law, and to set up the books in accordance with the summary and details, as adopted.

Passed and approved this 23rd day of March, 2010.


MAYOR

ATTEST: Marian K. Kerr
CITY CLERK

Approved by 
City Attorney's Office 3-16-10

It was moved by Champion and seconded by Wilburn the Resolution be adopted, and upon roll call there were:

| AYES: | NAYS: | ABSENT: |
|----------|-------|----------------|
| <u>X</u> | _____ | _____ Bailey |
| <u>X</u> | _____ | _____ Champion |
| <u>X</u> | _____ | _____ Dickens |
| <u>X</u> | _____ | _____ Hayek |
| <u>X</u> | _____ | _____ Mims |
| <u>X</u> | _____ | _____ Wilburn |
| <u>X</u> | _____ | _____ Wright |

52-483

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 03/23/10
(Date mm/dd/yy)

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for the fiscal year of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

FILED
Johnson Co. Iowa
County Auditor Date Stamp

(319) 356-5041
Telephone Number

Marcion K. Kass
Signature

January 1, 2009 Property Valuations

Last Official Census

| | With Gas & Electric | Without Gas & Electric | |
|--------------|---------------------|------------------------|--------|
| Regular | 2,731,041,904 | 2,684,708,696 | 62,380 |
| DEBT SERVICE | 2,756,450,745 | 2,710,117,537 | |
| Ag Land | 1,534,056 | | |

MAR 24 2010

Tom Shultz
COUNTY AUDITOR

TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose | (A) Request with Utility Replacement | (B) Property Taxes Levied | (C) Rate |
|-----------|---------------------------------|--|--------------------------------------|---------------------------|--------------------|
| 384.1 | 8.10000 | Regular General Levy | 22,121,439 | 21,746,140 | 43 8.10000 |
| (384) | | Non-Voted Other Permissible Levies | | | |
| 12(8) | 0.87500 | Contract for use of Bridge | | 0 | 44 0 |
| 12(10) | 0.95000 | Opr & Maint publicly owned Transit | 2,594,490 | 2,550,473 | 45 0.95000 |
| 12(11) | Amt Nec | Rent, Ins. Maint of Civic Center | | 0 | 46 0 |
| 12(12) | 0.13500 | Opr & Maint of City owned Civic Center | | 0 | 47 0 |
| 12(13) | 0.06750 | Planning a Sanitary Disposal Project | | 0 | 48 0 |
| 12(14) | 0.27000 | Aviation Authority (under sec.330A.15) | | 0 | 49 0 |
| 12(15) | Amt Nec | Joint city-county building lease | | 0 | 50 0 |
| 12(16) | 0.06750 | Levee Impr. fund in special charter city | | 0 | 51 0 |
| 12(18) | Amt Nec | Liability, property & self insurance costs | 1,137,811 | 1,118,503 | 52 0.41662 |
| 12(22) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | | 0 | 465 0 |
| (384) | | Voted Other Permissible Levies | | | |
| 12(1) | 0.13500 | Instrumental/Vocal Music Groups | | 0 | 53 0 |
| 12(2) | 0.81000 | Memorial Building | | 0 | 54 0 |
| 12(3) | 0.13500 | Symphony Orchestra | | 0 | 55 0 |
| 12(4) | 0.27000 | Cultural & Scientific Facilities | | 0 | 56 0 |
| 12(5) | As Voted | County Bridge | | 0 | 57 0 |
| 12(8) | 1.35000 | Missi or Missouri River Bridge Const. | | 0 | 58 0 |
| 12(9) | 0.03375 | Aid to a Transit Company | | 0 | 59 0 |
| 12(17) | 0.20500 | Maintain Institution received by gift/devise | | 0 | 60 0 |
| 12(19) | 1.00000 | City Emergency Medical District | | 0 | 466 0 |
| 12(21) | 0.27000 | Support Public Library | 737,381 | 724,871 | 61 0.27000 |
| 28E.22 | 1.50000 | Unified Law Enforcement | | 0 | 62 0 |
| | | Total General Fund Regular Levies (5 thru 24) | 26,591,121 | 26,139,987 | |
| 384.1 | 3.00375 | Ag Land | 4,608 | 4,608 | 63 3.00375 |
| | | Total General Fund Tax Levies (25 + 26) | 26,595,729 | 26,144,595 | Do Not Add |
| | | Special Revenue Levies | | | |
| 384.8 | 0.27000 | Emergency (if general fund at levy limit) | | 0 | 64 0 |
| 384.6 | Amt Nec | Police & Fire Retirement | 1,456,410 | 1,431,701 | 0.53328 |
| | Amt Nec | FICA & IPERS (if general fund at levy limit) | 2,751,463 | 2,704,783 | 1.00748 |
| Rules | Amt Nec | Other Employee Benefits | 5,573,241 | 5,478,689 | 2.04070 |
| | | Total Employee Benefit Levies (29,30,31) | 9,781,114 | 9,615,177 | 3.58146 |
| | | Sub Total Special Revenue Levies (28+32) | 9,781,114 | 9,615,177 | |
| | | Valuation | | | |
| 386 | As Req | With Gas & Elec | | | |
| | | Without Gas & Elec | | | |
| | SSMID 1 (A) | (B) | | 0 | 66 0 |
| | SSMID 2 (A) | (B) | | 0 | 67 0 |
| | SSMID 3 (A) | (B) | | 0 | 68 0 |
| | SSMID 4 (A) | (B) | | 0 | 69 0 |
| | SSMID 5 (A) | (B) | | 0 | 565 0 |
| | SSMID 6 (A) | (B) | | 0 | 566 0 |
| | Total SSMID (34 thru 37) | | 0 | 0 | Do Not Add |
| | | Total Special Revenue Levies (33+38) | 9,781,114 | 9,615,177 | |
| 384.4 | Amt Nec | Debt Service Levy 76.10(6) | 12,234,430 | 12,028,775 | 70 4.43847 |
| 384.7 | 0.67500 | Capital Projects (Capital Improv. Reserve) | | 0 | 71 0 |
| | | Total Property Taxes (27+39+40+41) | 48,611,273 | 47,788,547 | 72 17.75655 |

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

FY2009 Actual - All Funds Summary

| Fund | Beginning Balance 07.01.08 | Property Tax | Other Receipts | Transfers In | Total Receipts | Disbursements | Transfers Out | Total Disbursements | Ending Balance 06.30.09 |
|--|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|
| 1 General | 19,378,085 | 23,453,742 | 16,581,811 | 9,466,314 | 49,501,867 | 48,143,065 | 1,917,522 | 50,060,587 | 18,819,365 |
| 2 Debt Service | 7,638,397 | 10,830,827 | 24,241,354 | 22,498,276 | 57,570,457 | 35,740,011 | 18,832,283 | 54,572,294 | 10,636,560 |
| 3 Capital Projects - Gen. Government | 15,892,516 | | 10,397,168 | 7,374,557 | 17,771,725 | 12,693,194 | 5,585,523 | 18,278,717 | 15,385,524 |
| 4 Capital Projects - Proprietary | 51,281 | | 3,261,845 | 1,807,447 | 5,069,292 | 5,122,223 | | 5,122,223 | (1,650) |
| 5 CDBG & CDBG Rehab | 25,797 | | 835,003 | | 835,003 | 858,418 | | 858,418 | 2,382 |
| 6 HOME Program | (1,018) | | 822,548 | | 822,548 | 772,267 | 49,525 | 821,792 | (262) |
| 7 Road Use Tax | 2,014,200 | | 5,558,633 | 336,262 | 5,894,895 | 4,953,122 | 1,387,255 | 6,340,377 | 1,568,718 |
| 8 Flood Recovery & Mitigation Grants | 78,904 | | 5,956,032 | 3,827 | 5,959,859 | 6,612,273 | | 6,612,273 | (573,510) |
| 9 Energy Efficiency And Conservation | - | | | | | | | | - |
| 10 University Neighborhood Partnership | - | | | | | | | | - |
| 11 JGCCOG | 49,206 | | 276,715 | 338,444 | 615,159 | 615,162 | | 615,162 | 49,203 |
| 12 Employee Benefits | 1,592,081 | 8,732,305 | 378,101 | | 9,110,406 | 508,737 | 8,101,492 | 8,610,229 | 2,092,258 |
| 13 Peninsula Apartments | 21,037 | | 60,148 | | 60,148 | 48,408 | | 48,408 | 32,777 |
| 14 Tax Increment Funding | 307,970 | | 3,735,684 | | 3,735,684 | 990,969 | 2,727,402 | 3,718,371 | 325,283 |
| 15 Emergency Levy | 431 | 119,621 | 2,380 | | 122,001 | | 122,432 | 122,432 | - |
| 16 Council Economic Development | - | | 40,000 | | 40,000 | 40,000 | | 40,000 | - |
| 17 General Rehab & Improv (GRIP) | - | | 63,262 | 93,798 | 157,060 | 93,798 | 63,262 | 157,060 | - |
| 18 Perpetual Care | 104,978 | | 2,717 | | 2,717 | | | | 107,695 |
| 19 Parking | 3,816,462 | | 6,338,693 | | 6,338,693 | 3,087,596 | 2,283,564 | 5,371,160 | 4,783,995 |
| 20 Parking Debt Service | 1,928,099 | | 963,429 | 963,429 | 963,429 | 954,298 | | 954,298 | 1,937,230 |
| 21 Wastewater Treatment | 10,354,583 | | 14,093,331 | | 14,093,331 | 4,792,517 | 7,950,934 | 12,743,451 | 11,704,463 |
| 22 Wastewater Treatment Debt Service | 12,888,521 | | 33,635,990 | 40,822,402 | 74,458,392 | 32,013,516 | 33,215,114 | 65,228,630 | 22,118,283 |
| 23 Water | 13,414,764 | | 8,795,811 | | 8,795,811 | 5,549,166 | 4,045,207 | 9,594,373 | 12,616,202 |
| 24 Water Debt Service | 4,161,500 | | 17,003,884 | 19,036,559 | 36,040,443 | 9,306,258 | 16,828,832 | 26,135,090 | 14,066,853 |
| 25 Refuse Collection | 476,502 | | 2,729,550 | | 2,729,550 | 2,820,956 | | 2,820,956 | 385,096 |
| 26 Landfill | 24,272,036 | | 7,321,016 | 1,338,884 | 8,659,900 | 3,744,550 | 878,156 | 4,622,706 | 28,309,230 |
| 27 Airport | 58,898 | | 293,969 | 247,375 | 541,344 | 280,464 | 218,555 | 499,019 | 101,223 |
| 28 Stormwater Management | 1,212,536 | | 657,043 | | 657,043 | 521,641 | 10,131 | 531,772 | 1,337,807 |
| 29 Broadband Telecommunications | 1,201,632 | | 824,941 | 11,500 | 836,441 | 601,966 | 171,405 | 773,371 | 1,264,702 |
| 30 Housing Authority | 5,537,056 | | 7,173,098 | 49,525 | 7,222,623 | 7,390,986 | | 7,390,986 | 5,368,693 |
| BUDGETARY TOTAL | 126,476,454 | 43,136,495 | 171,080,727 | 104,388,599 | 318,605,821 | 188,255,561 | 104,388,594 | 292,644,155 | 152,438,120 |
| 31 Equipment | 5,791,457 | | 5,163,755 | | 5,163,755 | 4,234,211 | | 4,234,211 | 6,721,001 |
| 32 Risk Management Loss Reserve | 2,376,656 | | 1,377,348 | | 1,377,348 | 1,943,897 | | 1,943,897 | 1,810,107 |
| 33 Information Technology | 2,620,609 | | 1,908,998 | | 1,908,998 | 1,832,316 | | 1,832,316 | 2,697,291 |
| 34 Central Services | 555,702 | | 359,658 | | 359,658 | 307,513 | | 307,513 | 607,847 |
| 35 Health Insurance Reserve | 4,892,289 | | 6,918,459 | | 6,918,459 | 6,713,391 | | 6,713,391 | 5,097,357 |
| 36 Dental Insurance Reserve | 77,104 | | 307,289 | | 307,289 | 312,932 | | 312,932 | 71,461 |
| 37 Project Green | 212,213 | | 64,280 | | 64,280 | 45,930 | | 45,930 | 230,563 |
| 38 Library Foundation | 4,066 | | 88,231 | | 88,231 | 88,849 | | 88,849 | 3,448 |
| NON-BUDGETARY TOTAL | 16,530,096 | - | 16,188,018 | - | 16,188,018 | 15,479,039 | - | 15,479,039 | 17,239,075 |
| GRANT TOTAL - ALL FUNDS | 143,006,550 | 43,136,495 | 187,268,745 | 104,388,599 | 334,793,839 | 203,734,600 | 104,388,594 | 308,123,194 | 169,677,195 |

FY2010 Amended - All Funds Summary

| Fund | Beginning Balance 07.01.09 | Property Tax | Other Receipts | Transfers In | Total Receipts | Disbursements | Transfers Out | Total Disbursements | Estimated Balance 06.30.10 |
|--|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|
| 1 General | 18,819,365 | 24,502,287 | 23,838,734 | 15,781,728 | 64,122,749 | 49,990,928 | 14,696,682 | 64,687,610 | 18,254,504 |
| 2 Debt Service | 10,636,560 | 11,108,469 | 434,646 | 4,302,674 | 15,845,789 | 13,182,544 | | 13,182,544 | 13,299,805 |
| 3 Capital Projects - Gen. Government | 15,385,524 | | 47,182,296 | 31,334,927 | 78,517,223 | 69,095,245 | 18,628,857 | 87,724,102 | 6,178,645 |
| 4 Capital Projects - Proprietary | (1,650) | | 31,589,129 | 18,558,104 | 50,147,233 | 50,046,292 | | 50,046,292 | 99,291 |
| 5 CDBG & CDBG Rehab | 2,382 | | 840,728 | | 840,728 | 844,596 | 30,000 | 874,596 | (31,486) |
| 6 HOME Program | (262) | | 760,000 | | 760,000 | 759,605 | | 759,605 | 133 |
| 7 Road Use Tax | 1,568,718 | | 5,650,675 | 388,457 | 6,039,132 | 5,718,540 | 1,714,627 | 7,433,167 | 174,683 |
| 8 Flood Recovery & Mitigation Grants | (573,510) | | 26,517,911 | | 26,517,911 | 26,500,000 | | 26,500,000 | (555,599) |
| 9 Energy Efficiency And Conservation | - | | 30,000 | | 30,000 | 30,000 | | 30,000 | - |
| 10 University Neighborhood Partnership | - | | 3,500,000 | | 3,500,000 | 3,500,000 | | 3,500,000 | - |
| 11 JGCCOG | 49,203 | | 283,788 | 379,790 | 663,578 | 672,238 | | 672,238 | 40,543 |
| 12 Employee Benefits | 2,092,258 | 9,275,967 | 399,232 | | 9,675,199 | 732,508 | 8,966,900 | 9,699,408 | 2,068,049 |
| 13 Peninsula Apartments | 32,777 | | 54,716 | | 54,716 | 49,294 | | 49,294 | 38,199 |
| 14 Tax Increment Funding | 325,283 | | 4,070,533 | | 4,070,533 | 955,191 | 3,632,161 | 4,587,352 | (191,536) |
| 15 Emergency Levy | - | 512,975 | 9,212 | | 522,187 | | 522,187 | | - |
| 16 Council Economic Development | - | | 168,000 | 200,000 | 368,000 | 200,000 | 168,000 | 368,000 | - |
| 17 General Rehab & Improv (GRIP) | - | | 1,380 | | 1,380 | | | | 109,075 |
| 18 Perpetual Care | 107,695 | | 5,355,394 | | 5,355,394 | 4,025,159 | 4,010,797 | 8,035,956 | 2,103,433 |
| 19 Parking | 4,783,995 | | 10,000,000 | 11,498,094 | 21,498,094 | 9,936,973 | 9,900,000 | 19,836,973 | 3,598,351 |
| 20 Parking Debt Service | 1,937,230 | | 14,046,944 | | 14,046,944 | 5,474,642 | 11,296,831 | 16,771,473 | 8,979,934 |
| 21 Wastewater Treatment | 11,704,463 | | 16,000,000 | 23,523,270 | 39,523,270 | 16,187,896 | 16,240,000 | 32,427,896 | 29,213,657 |
| 22 Wastewater Treatment Debt Service | 22,118,283 | | 8,776,319 | | 8,776,319 | 6,558,458 | 6,531,505 | 13,089,963 | 8,302,558 |
| 23 Water | 12,616,202 | | 2,080,655 | | 2,080,655 | 12,015,643 | | 12,015,643 | 4,131,865 |
| 24 Water Debt Service | 14,066,853 | | 2,821,577 | | 2,821,577 | 2,897,213 | 56,000 | 2,953,213 | 253,460 |
| 25 Refuse Collection | 385,096 | | 5,357,441 | 1,532,959 | 6,890,400 | 4,009,812 | 12,757,630 | 16,767,442 | 18,432,188 |
| 26 Landfill | 28,309,230 | | 520,017 | 582,308 | 1,102,325 | 464,724 | 411,289 | 876,013 | 327,535 |
| 27 Airport | 101,223 | | 629,487 | | 629,487 | 533,428 | 686,000 | 1,219,428 | 747,866 |
| 28 Stormwater Management | 1,337,807 | | 818,959 | 11,500 | 830,459 | 808,741 | 66,500 | 875,241 | 1,219,920 |
| 29 Broadband Telecommunications | 1,264,702 | | 8,245,425 | 53,000 | 8,298,425 | 7,971,285 | 18,000 | 7,989,285 | 5,677,833 |
| 30 Housing Authority | 5,368,693 | | | | | | | | |
| BUDGETARY TOTAL | 152,438,120 | 45,399,698 | 217,902,543 | 110,227,466 | 373,529,707 | 293,160,955 | 110,333,966 | 403,494,921 | 122,472,906 |
| 31 Equipment | 6,721,001 | | 4,885,576 | | 4,885,576 | 10,429,593 | | 10,429,593 | 1,176,984 |
| 32 Risk Management Loss Reserve | 1,810,107 | | 1,515,678 | | 1,515,678 | 1,945,694 | 22,564 | 1,968,258 | 1,357,527 |
| 33 Information Technology | 2,697,291 | | 1,709,055 | | 1,709,055 | 2,497,742 | | 2,497,742 | 1,908,604 |
| 34 Central Services | 607,847 | | 309,577 | | 309,577 | 318,414 | | 318,414 | 599,010 |
| 35 Health Insurance Reserve | 5,097,357 | | 7,216,237 | | 7,216,237 | 7,388,675 | | 7,388,675 | 4,924,919 |
| 36 Dental Insurance Reserve | 71,461 | | 291,575 | | 291,575 | 309,632 | | 309,632 | 53,404 |
| 37 Project Green | 230,563 | | | | | | | | 230,563 |
| 38 Library Foundation | 3,448 | | | | | | | | 3,448 |
| NON-BUDGETARY TOTAL | 17,239,075 | - | 15,927,698 | - | 15,927,698 | 22,889,750 | 22,564 | 22,912,314 | 10,254,459 |
| GRANT TOTAL - ALL FUNDS | 169,677,195 | 45,399,698 | 233,830,241 | 110,227,466 | 389,457,405 | 316,050,705 | 110,356,530 | 426,407,235 | 132,727,365 |

FY2011 Budget - All Funds Summary

| Fund | Estimated Balance 07.01.10 | Property Tax | Other Receipts | Transfers In | Total Receipts | Disbursements | Transfers Out | Total Disbursements | Estimated Balance 06.30.11 |
|--|----------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|----------------------------|
| 1 General | 18,254,504 | 26,144,595 | 22,700,160 | 9,235,339 | 58,080,094 | 49,836,648 | 8,374,665 | 58,211,313 | 18,123,285 |
| 2 Debt Service | 13,299,805 | 12,028,775 | 277,606 | 885,010 | 13,191,391 | 14,045,403 | | 14,045,403 | 12,445,793 |
| 3 Capital Projects - Gen. Government | 6,178,645 | | 14,422,000 | 13,004,261 | 27,426,261 | 16,743,101 | 10,750,511 | 27,493,612 | 6,111,294 |
| 4 Capital Projects - Proprietary | 99,291 | | 15,708,409 | 16,369,748 | 32,078,157 | 32,148,036 | | 32,148,036 | 29,412 |
| 5 CDBG & CDBG Rehab | (31,486) | | 962,000 | | 962,000 | 899,825 | | 899,825 | 30,689 |
| 6 HOME Program | 133 | | 780,000 | | 780,000 | 773,395 | | 773,395 | 6,738 |
| 7 Road Use Tax | 174,683 | | 5,768,960 | 398,954 | 6,167,914 | 5,451,861 | 1,034,410 | 6,486,271 | (143,674) |
| 8 Flood Recovery & Mitigation Grants | (555,599) | | | | | 101,182 | | 101,182 | (656,781) |
| 9 Energy Efficiency And Conservation | - | | | | | | | | - |
| 10 University Neighborhood Partnership | - | | | | | | | | - |
| 11 JGCCOG | 40,543 | | 283,788 | 384,688 | 668,476 | 706,546 | | 706,546 | 2,473 |
| 12 Employee Benefits | 2,068,049 | 9,615,177 | 335,466 | | 9,950,643 | 687,225 | 9,357,366 | 10,044,591 | 1,974,101 |
| 13 Peninsula Apartments | 38,199 | | 54,716 | | 54,716 | 46,308 | | 46,308 | 46,607 |
| 14 Tax Increment Funding | (191,536) | | 843,414 | | 843,414 | 900,711 | | 900,711 | (248,833) |
| 15 Emergency Levy | - | | | | | | | | - |
| 16 Council Economic Development | - | | 40,000 | | 40,000 | | 40,000 | 40,000 | - |
| 17 General Rehab & Improv (GRIP) | - | | 1,200 | | 1,200 | | | | - |
| 18 Perpetual Care | 109,075 | | 4,773,631 | | 4,773,631 | 3,850,575 | 2,348,586 | 6,199,161 | 110,275 |
| 19 Parking | 2,103,433 | | | 846,700 | 846,700 | 810,926 | | 810,926 | 3,634,125 |
| 20 Parking Debt Service | 3,598,351 | | 13,789,585 | | 13,789,585 | 5,748,424 | 8,251,533 | 13,999,957 | 8,769,562 |
| 21 Wastewater Treatment | 8,979,934 | | | 6,891,095 | 6,891,095 | 6,751,945 | | 6,751,945 | 29,352,807 |
| 22 Wastewater Treatment Debt Service | 29,213,657 | | 8,836,171 | | 8,836,171 | 6,142,288 | 3,536,497 | 9,678,785 | 7,459,944 |
| 23 Water | 8,302,558 | | | 2,082,551 | 2,082,551 | 2,011,972 | | 2,011,972 | 4,202,444 |
| 24 Water Debt Service | 4,131,865 | | 2,903,942 | | 2,903,942 | 2,859,541 | | 2,859,541 | 297,861 |
| 25 Refuse Collection | 253,460 | | 5,036,795 | 752,531 | 5,789,326 | 4,307,685 | 6,625,000 | 10,932,685 | 13,288,829 |
| 26 Landfill | 18,432,188 | | 480,912 | 100,000 | 580,912 | 554,464 | 52,309 | 606,773 | 301,674 |
| 27 Airport | 327,535 | | 642,500 | | 642,500 | 611,567 | 500,000 | 1,111,567 | 278,799 |
| 28 Stormwater Management | 747,866 | | 775,964 | 25,000 | 800,964 | 687,712 | 80,000 | 767,712 | 1,253,172 |
| 29 Broadband Telecommunications | 1,219,920 | | 7,222,906 | | 7,222,906 | 7,423,599 | 25,000 | 7,448,599 | 5,452,140 |
| 30 Housing Authority | 5,677,833 | | | | | | | | |
| BUDGETARY TOTAL | 122,472,906 | 47,788,547 | 106,640,125 | 50,975,877 | 205,404,549 | 164,100,939 | 50,975,877 | 215,076,816 | 112,800,639 |
| 31 Equipment | 1,176,984 | | 5,131,956 | | 5,131,956 | 4,842,463 | | 4,842,463 | 1,466,477 |
| 32 Risk Management Loss Reserve | 1,357,527 | | 1,836,250 | | 1,836,250 | 1,896,117 | | 1,896,117 | 1,297,660 |
| 33 Information Technology | 1,908,604 | | 1,698,653 | | 1,698,653 | 2,269,336 | | 2,269,336 | 1,337,921 |
| 34 Central Services | 599,010 | | 307,727 | | 307,727 | 290,302 | | 290,302 | 616,435 |
| 35 Health Insurance Reserve | 4,924,919 | | 8,053,098 | | 8,053,098 | 8,057,287 | | 8,057,287 | 4,920,730 |
| 36 Dental Insurance Reserve | 53,404 | | 334,305 | | 334,305 | 322,319 | | 322,319 | 65,390 |
| 37 Project Green | 230,563 | | | | | | | | 230,563 |
| 38 Library Foundation | 3,448 | | | | | 94,768 | | 94,768 | (91,320) |
| NON-BUDGETARY TOTAL | 10,254,459 | - | 17,361,989 | - | 17,361,989 | 17,772,592 | - | 17,772,592 | 9,843,856 |
| GRANT TOTAL - ALL FUNDS | 132,727,365 | 47,788,547 | 124,002,114 | 50,975,877 | 222,766,538 | 181,873,531 | 50,975,877 | 232,849,408 | 122,644,495 |

FY2012 Projection - All Funds Summary

| Fund | Estimated Balance 07.01.11 | Property Tax | Other Receipts | Transfers In | Total Receipts | Disbursements | Transfers Out | Total Disbursements | Estimated Balance 06.30.12 |
|--|----------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|----------------------------|
| 1 General | 18,123,285 | 26,692,883 | 22,974,591 | 10,208,885 | 59,876,359 | 51,983,599 | 8,433,752 | 60,417,351 | 17,582,293 |
| 2 Debt Service | 12,445,793 | 13,336,786 | 306,665 | 882,104 | 14,525,555 | 15,389,025 | | 15,389,025 | 11,582,323 |
| 3 Capital Projects - Gen. Government | 6,111,294 | | 11,803,500 | 14,134,000 | 25,937,500 | 19,037,500 | 9,900,000 | 28,937,500 | 3,111,294 |
| 4 Capital Projects - Proprietary | 29,412 | | 2,394,000 | 6,326,000 | 8,720,000 | 8,720,000 | | 8,720,000 | 29,412 |
| 5 CDBG & CDBG Rehab | 30,689 | | 962,000 | | 962,000 | 909,234 | | 909,234 | 83,455 |
| 6 HOME Program | 6,738 | | 780,000 | | 780,000 | 777,819 | | 777,819 | 8,919 |
| 7 Road Use Tax | (143,674) | | 5,951,000 | 425,432 | 6,376,432 | 5,396,556 | 1,036,572 | 6,433,128 | (200,370) |
| 8 Flood Recovery & Mitigation Grants | (656,781) | | | | | 107,341 | | 107,341 | (764,122) |
| 9 Energy Efficiency And Conservation | - | | | | | | | | - |
| 10 University Neighborhood Partnership | - | | | | | | | | - |
| 11 JGCCOG | 2,473 | | 286,404 | 388,304 | 674,708 | 727,560 | | 727,560 | (50,379) |
| 12 Employee Benefits | 1,974,101 | 10,510,779 | 352,974 | | 10,863,753 | 694,352 | 10,352,083 | 11,046,435 | 1,791,419 |
| 13 Peninsula Apartments | 46,607 | | 54,716 | | 54,716 | 53,863 | | 53,863 | 47,460 |
| 14 Tax Increment Funding | (248,833) | | 709,806 | | 709,806 | 596,209 | | 596,209 | (135,236) |
| 15 Emergency Levy | - | | | | | | | | - |
| 16 Council Economic Development | - | | 40,000 | 200,000 | 240,000 | 200,000 | 40,000 | 240,000 | - |
| 17 General Rehab & Improv (GRIP) | - | | 1,200 | | 1,200 | | | | - |
| 18 Perpetual Care | 110,275 | | 4,773,631 | | 4,773,631 | 4,033,204 | 953,552 | 4,986,756 | 111,475 |
| 19 Parking | 677,903 | | | 846,700 | 846,700 | 839,200 | | 839,200 | 464,778 |
| 20 Parking Debt Service | 3,634,125 | | | | | | | | 3,641,625 |
| 21 Wastewater Treatment | 8,769,562 | | 13,923,345 | | 13,923,345 | 5,825,161 | 8,222,891 | 14,048,052 | 8,644,855 |
| 22 Wastewater Treatment Debt Service | 29,352,807 | | | 6,861,195 | 6,861,195 | 6,801,145 | | 6,801,145 | 29,412,857 |
| 23 Water | 7,459,944 | | 8,916,933 | | 8,916,933 | 6,011,523 | 3,449,068 | 9,460,591 | 6,916,286 |
| 24 Water Debt Service | 4,202,444 | | | 2,085,268 | 2,085,268 | 2,061,410 | | 2,061,410 | 4,226,302 |
| 25 Refuse Collection | 297,861 | | 2,931,465 | | 2,931,465 | 2,898,792 | | 2,898,792 | 330,534 |
| 26 Landfill | 13,288,829 | | 5,036,795 | 814,522 | 5,851,317 | 4,380,745 | 500,000 | 4,880,745 | 14,259,401 |
| 27 Airport | 301,674 | | 298,802 | 100,000 | 398,802 | 310,740 | 54,492 | 365,232 | 335,244 |
| 28 Stormwater Management | 278,799 | | 642,500 | | 642,500 | 621,966 | 250,000 | 871,966 | 49,333 |
| 29 Broadband Telecommunications | 1,253,172 | | 775,964 | 25,000 | 800,964 | 689,975 | 80,000 | 769,975 | 1,284,161 |
| 30 Housing Authority | 5,452,140 | | 7,222,906 | | 7,222,906 | 7,620,068 | 25,000 | 7,645,068 | 5,029,978 |
| BUDGETARY TOTAL | 112,800,639 | 50,540,448 | 91,139,197 | 43,297,410 | 184,977,055 | 146,686,987 | 43,297,410 | 189,984,397 | 107,793,297 |
| 31 Equipment | 1,466,477 | | 5,232,219 | | 5,232,219 | 5,380,268 | | 5,380,268 | 1,318,428 |
| 32 Risk Management Loss Reserve | 1,297,660 | | 1,807,001 | | 1,807,001 | 1,762,342 | | 1,762,342 | 1,342,319 |
| 33 Information Technology | 1,337,921 | | 1,731,988 | | 1,731,988 | 2,042,273 | | 2,042,273 | 1,027,636 |
| 34 Central Services | 616,435 | | 313,762 | | 313,762 | 276,289 | | 276,289 | 653,908 |
| 35 Health Insurance Reserve | 4,920,730 | | 8,501,701 | | 8,501,701 | 8,537,006 | | 8,537,006 | 4,885,425 |
| 36 Dental Insurance Reserve | 65,390 | | 340,705 | | 340,705 | 341,658 | | 341,658 | 64,437 |
| 37 Project Green | 230,563 | | | | | | | | 230,563 |
| 38 Library Foundation | (91,320) | | | | | 98,872 | | 98,872 | (190,192) |
| NON-BUDGETARY TOTAL | 9,843,856 | - | 17,927,376 | - | 17,927,376 | 18,438,708 | - | 18,438,708 | 9,332,524 |
| GRANT TOTAL - ALL FUNDS | 122,644,495 | 50,540,448 | 109,066,573 | 43,297,410 | 202,904,431 | 165,125,695 | 43,297,410 | 208,423,105 | 117,125,821 |

FY2013 Projection - All Funds Summary

| Fund | Estimated Balance 07.01.12 | Property Tax | Other Receipts | Transfers In | Total Receipts | Disbursements | Transfers Out | Total Disbursements | Estimated Balance 06.30.13 |
|--|----------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|----------------------------|
| 1 General | 17,582,293 | 27,231,472 | 23,341,836 | 11,136,416 | 61,709,724 | 52,444,322 | 8,443,401 | 60,887,723 | 18,404,294 |
| 2 Debt Service | 11,582,323 | 13,304,096 | 304,981 | 878,147 | 14,487,224 | 15,348,119 | | 15,348,119 | 10,721,428 |
| 3 Capital Projects - Gen. Government | 3,111,294 | | 4,042,659 | 15,775,841 | 19,818,500 | 19,818,500 | 7,438,816 | 27,257,316 | (4,327,522) |
| 4 Capital Projects - Proprietary | 29,412 | | 2,051,525 | 1,232,975 | 3,284,500 | 3,284,500 | | 3,284,500 | 29,412 |
| 5 CDBG & CDBG Rehab | 83,455 | | 962,000 | | 962,000 | 919,047 | | 919,047 | 126,408 |
| 6 HOME Program | 8,919 | | 780,000 | | 780,000 | 782,358 | | 782,358 | 6,561 |
| 7 Road Use Tax | (200,370) | | 6,075,000 | 456,501 | 6,531,501 | 5,510,642 | 1,038,643 | 6,549,285 | (218,154) |
| 8 Flood Recovery & Mitigation Grants | (764,122) | | | | | 113,420 | | 113,420 | (877,542) |
| 9 Energy Efficiency And Conservation | - | | | | | | | | - |
| 10 University Neighborhood Partnership | - | | | | | | | | - |
| 11 JGCCOG | (50,379) | | 289,072 | 391,940 | 681,012 | 753,946 | | 753,946 | (123,313) |
| 12 Employee Benefits | 1,791,419 | 11,341,556 | 369,397 | | 11,710,953 | 701,673 | 11,305,429 | 12,007,102 | 1,495,270 |
| 13 Peninsula Apartments | 47,460 | | 54,716 | | 54,716 | 54,154 | | 54,154 | 48,022 |
| 14 Tax Increment Funding | (135,236) | | 241,730 | | 241,730 | 284,463 | | 284,463 | (177,969) |
| 15 Emergency Levy | - | | | | | | | | - |
| 16 Council Economic Development | - | | 40,000 | 200,000 | 240,000 | 200,000 | 40,000 | 240,000 | - |
| 17 General Rehab & Improv (GRIP) | - | | 1,200 | | 1,200 | | | | - |
| 18 Perpetual Care | 111,475 | | 4,773,631 | | 4,773,631 | 4,088,863 | 958,784 | 5,047,647 | 112,675 |
| 19 Parking | 464,778 | | | 846,250 | 846,250 | 838,975 | | 838,975 | 3,648,900 |
| 20 Parking Debt Service | 3,641,625 | | | | 14,058,442 | 5,841,757 | 5,357,159 | 11,198,916 | 11,504,381 |
| 21 Wastewater Treatment | 8,644,855 | | 14,058,442 | 4,834,190 | 4,834,190 | 6,765,193 | | 6,765,193 | 27,481,854 |
| 22 Wastewater Treatment Debt Service | 29,412,857 | | 8,998,502 | 2,090,443 | 2,090,443 | 2,062,856 | 3,551,559 | 9,604,881 | 6,309,907 |
| 23 Water | 6,916,286 | | 2,959,263 | 828,157 | 2,959,263 | 2,914,788 | | 2,914,788 | 375,009 |
| 24 Water Debt Service | 4,226,302 | | 5,036,795 | 100,000 | 5,864,952 | 4,418,427 | 500,000 | 4,918,427 | 15,205,926 |
| 25 Refuse Collection | 330,534 | | 298,802 | | 398,802 | 383,642 | 57,069 | 440,711 | 293,335 |
| 26 Landfill | 14,259,401 | | 642,500 | | 642,500 | 630,462 | | 630,462 | 61,371 |
| 27 Airport | 49,333 | | 775,964 | 25,000 | 800,964 | 711,190 | 80,000 | 791,190 | 1,293,935 |
| 28 Stormwater Management | 1,284,161 | | 7,176,820 | | 7,176,820 | 7,717,844 | 25,000 | 7,742,844 | 4,463,954 |
| 29 Broadband Telecommunications | 5,029,978 | | | | | | | | |
| 30 Housing Authority | | | | | | | | | |
| BUDGETARY TOTAL | 107,793,297 | 51,877,124 | 83,274,835 | 38,795,860 | 173,947,819 | 142,642,463 | 38,795,860 | 181,438,323 | 100,302,793 |
| 31 Equipment | 1,318,428 | | 5,334,487 | | 5,334,487 | 5,123,954 | | 5,123,954 | 1,528,961 |
| 32 Risk Management Loss Reserve | 1,342,319 | | 1,827,490 | | 1,827,490 | 1,782,109 | | 1,782,109 | 1,387,700 |
| 33 Information Technology | 1,027,636 | | 1,765,990 | | 1,765,990 | 1,852,104 | | 1,852,104 | 941,522 |
| 34 Central Services | 653,908 | | 319,917 | | 319,917 | 280,537 | | 280,537 | 693,288 |
| 35 Health Insurance Reserve | 4,885,425 | | 8,964,577 | | 8,964,577 | 9,045,501 | | 9,045,501 | 4,804,501 |
| 36 Dental Insurance Reserve | 64,437 | | 347,233 | | 347,233 | 362,157 | | 362,157 | 49,513 |
| 37 Project Green | 230,563 | | | | | | | | 230,563 |
| 38 Library Foundation | (190,192) | | | | | 103,141 | | 103,141 | (293,333) |
| NON-BUDGETARY TOTAL | 9,332,524 | - | 18,559,694 | - | 18,559,694 | 18,549,503 | - | 18,549,503 | 9,342,715 |
| GRANT TOTAL - ALL FUNDS | 117,125,821 | 51,877,124 | 101,834,529 | 38,795,860 | 192,507,513 | 161,191,966 | 38,795,860 | 199,987,826 | 109,645,508 |

City of Iowa City
Taxable Valuation by Class
FY2007 - 2011

| Description | Residential | Commercial, Industrial, RR & Utilities | Total Valuation All Classes |
|---|----------------------|--|-----------------------------------|
| <u>Fiscal Year 2011</u> | | | |
| January 1, 2009 - 100% Assessment | \$ 3,123,408,903 | 1,294,522,256 | \$ 4,417,931,159 |
| Assessment Limitation (state rollback) | 46.9094% | - | (1,658,241,268) |
| Less: Exemptions | - | - | (3,239,146) |
| Less Gas & Electric | - | - | (46,333,208) |
| Taxable Assessed Value for the Debt Service Levy | 1,465,167,635 | | \$ 2,710,117,537 |
| Less: TIF Increment (available for debt only) | | | (25,408,841) |
| Taxable Assessed Value - Regular Levies | | | \$ 2,735,526,378 |
| <u>Fiscal Year 2010</u> | | | |
| January 1, 2008 - 100% Assessment | \$ 3,089,816,108 | 1,272,250,326 | \$ 4,362,066,434 |
| Assessment Limitation (state rollback) | 45.5893% | - | (1,681,190,479) |
| Less: Exemptions | - | - | (3,324,338) |
| Less Gas & Electric | - | - | (45,156,750) |
| Taxable Assessed Value for the Debt Service Levy | 1,408,625,629 | | \$ 2,632,394,867 |
| Less: TIF Increment (available for debt only) | | | (117,812,738) |
| Taxable Assessed Value - Regular Levies | | | \$ 2,514,582,129 |
| <u>Fiscal Year 2009</u> | | | |
| January 1, 2007 - 100% Assessment | \$ 3,011,803,441 | 1,253,640,943 | \$ 4,265,444,384 |
| Assessment Limitation (state rollback) | 44.0803% | - | (1,696,688,413) |
| Less: Exemptions | - | - | (3,395,642) |
| Less Gas & Electric | - | - | (44,597,261) |
| Taxable Assessed Value for the Debt Service Levy | 1,327,611,977 | | \$ 2,520,763,068 |
| Less: TIF Increment (available for debt only) | | | (111,540,045) |
| Taxable Assessed Value - Regular Levies | | | \$ 2,409,223,023 |
| State rolled back Commercial and Railroads to 99.7312% for this year, Other Utilities and Industrial are at 100%. | | | |
| <u>Fiscal Year 2008</u> | | | |
| January 1, 2006 - 100% Assessment | \$ 2,733,046,488 | 1,197,203,188 | \$ 3,930,249,676 |
| Assessment Limitation (state rollback) | 45.5596% | - | (1,500,392,232) |
| Less: Exemptions | - | - | (3,424,348) |
| Less Gas & Electric | - | - | (41,542,405) |
| Taxable Assessed Value for the Debt Service Levy | 1,245,164,986 | | \$ 2,384,890,691 |
| Less: TIF Increment (available for debt only) | | | (94,863,574) |
| Taxable Assessed Value - Regular Levies | | | \$ 2,290,027,117 |
| <u>Fiscal Year 2007</u> | | | |
| January 1, 2005 - 100% Assessment | \$ 2,644,769,911 | 1,213,801,618 | \$ 3,858,571,529 |
| Assessment Limitation (state rollback) | 45.9960% | - | (1,492,173,003) |
| Less: Exemptions | - | - | (3,462,684) |
| Less Gas & Electric | - | - | (42,641,354) |
| Taxable Assessed Value for the Debt Service Levy | 1,216,097,484 | | \$ 2,320,294,488 |
| Less: TIF Increment (available for debt only) | | | (77,784,899) |
| Taxable Assessed Value - Regular Levies | | | \$ 2,242,509,589 |

Commercial and Railroad assessment limitation of 99.1509% for this year,
Other Utilities and Industrial are at 100%.

*Does not include Tax Exempt Properties or Ag Land/Buildings

Overlapping Tax Levies for the Iowa City Area

(per \$1,000 Valuation)

| Taxing Districts | Actual 2007 | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>County Levies in Cities</u> | <u>6.11344</u> | <u>6.49453</u> | <u>7.48663</u> | <u>7.38568</u> | <u>7.22207</u> |
| General Basic | 3.50000 | 3.50000 | 3.50000 | 3.50000 | 3.50000 |
| General Supplemental | 1.73147 | 2.14864 | 2.99953 | 2.58982 | 2.55706 |
| MH-DD Services | 0.71268 | 0.68713 | 0.64215 | 0.59906 | 0.56968 |
| Debt Service | 0.16929 | 0.15876 | 0.34495 | 0.69680 | 0.59533 |
| <u>Iowa City Assessor Levies</u> | <u>0.23164</u> | <u>0.26077</u> | <u>0.23164</u> | <u>0.23848</u> | <u>0.23472</u> |
| <u>Aq Extension Council Levies</u> | <u>0.07039</u> | <u>0.06787</u> | <u>0.06700</u> | <u>0.08413</u> | <u>0.08307</u> |
| <u>Area X Community College Levies</u> | <u>0.87249</u> | <u>0.85526</u> | <u>0.85161</u> | <u>0.84042</u> | <u>0.92566</u> |
| General | 0.20250 | 0.20250 | 0.20250 | 0.20250 | 0.20250 |
| Tort Liability | 0.01562 | 0.01335 | 0.02285 | 0.01438 | 0.00653 |
| Plant | 0.20250 | 0.20250 | 0.20239 | 0.20250 | 0.02020 |
| Equipment Replacement | 0.09000 | 0.09000 | 0.08995 | 0.09000 | 0.20250 |
| Insurance | 0.06442 | 0.07473 | 0.05471 | 0.08909 | 0.09000 |
| Unemployment | 0.00437 | 0.00445 | 0.00366 | 0.00000 | 0.08736 |
| Early Retirement | 0.10477 | 0.08900 | 0.10967 | 0.08287 | 0.13096 |
| Debt Service | 0.18831 | 0.17873 | 0.16588 | 0.15908 | 0.18561 |
| <u>State of Iowa</u> | <u>0.00400</u> | <u>0.00350</u> | <u>0.00350</u> | <u>0.00300</u> | <u>0.00340</u> |
| <u>Iowa City Community School District</u> | <u>13.63155</u> | <u>13.85189</u> | <u>14.19219</u> | <u>14.19136</u> | <u>14.68972</u> |
| General | 11.03056 | 11.40668 | 11.68534 | 11.73462 | 12.29271 |
| House | 2.60099 | 2.44521 | 2.50685 | 2.45674 | 2.39701 |
| <u>City Levies</u> | <u>17.30225</u> | <u>17.29662</u> | <u>17.71674</u> | <u>17.85262</u> | <u>17.75655</u> |
| General | 9.68610 | 9.73252 | 9.73854 | 9.74041 | 9.73662 |
| Special | 7.61615 | 7.56410 | 7.97820 | 8.11221 | 8.01993 |
| Total: | 38.22576 | 38.83044 | 40.54931 | 40.59569 | 40.91519 |
| Iowa City as a % of Total: | 45.3% | 44.5% | 43.7% | 44.0% | 43.4% |

Source: "Tax Levies for Johnson County, Iowa," compiled by the Johnson County Auditor.

**City of Iowa City
Utility Rates - Effective July 1, 2009**

Water User Fees:

| Minimum Monthly Charge (MMC) | | Monthly Usage Rates | |
|-------------------------------------|----------|---------------------|--------------------|
| Meter Size (inches) | Rate | Cubic Feet | Rate |
| 5/8 (residential size) | \$6.41 | First 100/mo. | MMC |
| 3/4 | \$7.00 | 101-3,000/mo. | \$2.99/100 cu. ft. |
| 1 | \$8.26 | 3,001 and over | \$2.15/100 cu. ft. |
| 1½ | \$16.47 | | |
| 2 | \$22.14 | | |
| 3 | \$40.91 | | |
| 4 | \$71.37 | | |
| 6 | \$143.61 | | |
| Single Purpose Meter Charges | | | |
| | | First 100/mo. | MMC |
| | | Over 101/mo. | \$2.99/100 cu. ft. |

Wastewater (Sewer) User Fees:

| | |
|--|--|
| Minimum Monthly Charge (includes the first 100 cu. ft. used) | \$8.15 |
| Each Additional 100 cu. ft. | \$3.99 |
| Monthly Surcharge – Special Sewer Fees | |
| <u>BOD (per pound) 300 mg/L or less</u> | <u>(included in charge for 100 cu.ft. of water used)</u> |
| BOD (per pound) from 301 mg/L to 2000 | \$0.28 per pound |
| BOD (per pound) greater than 2000 mg/L | \$0.43 per pound |
| Suspended Solids (SS) per pound | \$0.23 per pound |
| Monthly Minimum, Unmetered Use | \$33.36 per month |
| Manufactured Housing Park, Monthly | \$33.36 per month |
| Holding Tank Waste – plus Landfill fees | \$0.03 per gallon |
| Holding Tank WasteHauler - Annual | \$907.00 per year |

Solid Waste and Recycling:

Rates effective July 1, 2009

| Monthly Fee per Unit | Garbage | Recycling |
|---|---------|-----------|
| (per single-family dwelling or each apartment up to four units) | \$11.40 | \$3.60* |

*Note: A \$.50 increase in Recycling fees is scheduled for the fall of 2010.

Stormwater Utility Fee

All single-family homes will pay a \$2.00 monthly fee. Multi-family dwellings will pay \$1.00 monthly per unit. The fee for non-residential properties will be based on the actual impervious area and will vary for each property. An impervious area is a surface that does not allow water to soak into the ground. For example, driveways, rooftops, and parking lots are considered to be impervious areas.

GLOSSARY

Assessed Valuation: The estimated value placed upon real and personal property by the City Assessors as the basis for levying property taxes.

Bonded Debt: A written promise to pay a specified sum of money at a future date along with periodic interest. Proceeds from bonds are typically used for long-term debt to pay for construction of capital projects.

Budget: A financial plan for a specific time period that estimates the expenditures and the means of financing those expenditures which are associated with all services and functions performed by the City.

Business Type Activities: One of two classes of activities reported in the government-wide financial statements. Business-type activities are finance in whole or in part by fees charged to external parties for goods or services. These activities are usually reported as enterprise funds.

Capital Improvements Program (CIP): A management tool used to assist in the scheduling, planning, and execution of a series of capital improvements over a five-year period. The CIP is updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures.

Capital Improvements Projects: The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of city facilities or property. They are generally non-recurring major improvements to the City's physical plant which necessitate long-term financing and are permanent in nature.

Capital Outlay: Expenditures for fixed assets, such as equipment, remodeling, minor building improvements, and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Commodities: Items or supplies needed for routine maintenance and operations. They include cleaning, maintenance and office supplies, repair materials, minor equipment, and tools.

Contingency: Funds set aside, but not appropriated or approved for use. These funds could be used for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

Contractual Service: Services such as utilities, postage, printing, employee travel, repairs and rentals, which are purchased from private contractors.

Debt Service: Payment of principal and interest to holders of the City debt instruments.

Deficit: Excess of an entity's liabilities over its assets (a negative fund balance). The term may also be used to describe a situation where expenditures exceed revenues.

Department: A major organizational unit in the City comprised of related work activities aimed at accomplishing a major service or regulatory program.

Division: An organizational subdivision of a department.

Employee Benefits: Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security, Iowa Retirement System, and the other pension, medical, and life insurance plans.

Enterprise Fund: Separate financial entity used for government operations that are financed mainly from user fees – see Business-Type Activities.

Equity Transfers: Non-recurring or non-routine transfers of equity between funds.

Expenditures: The cost of goods received and services rendered.

Fiscal Year: A 12-month time period to which the annual operating budget applies. In Iowa, the fiscal year begins July 1 and ends the following June 30.

Full-time Equivalent (FTE) Positions: A part-time position converted to the decimal equivalent position based on total hours per year. Full-time positions charged to more than one program are shown as an appropriate fraction in each program.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The cash balance that remains in a fund on a given date after all receipts and expenditures have been recorded.

General Fund: The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

General Obligation Bonds: When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds.

Governmental Activities: Activities generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal services funds.

Grants: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specified purpose, activity or facility.

Intergovernmental Revenue: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis.

Interfund Loan: Loans between funds.

Levy Rate: The property tax rate stated in terms of dollars and cents for every thousand dollars of assessed property value.

Market Value: The estimated value of real and personal property based upon the current price at which both buyers and sellers are willing to do business.

Non-Program: Program costs that do not relate to any one department, but represent costs of a general City-wide nature.

Operating Transfer: Routine and/or recurring transfers of assets between funds.

Ordinance: A formal legislative enactment by the City Council, which implements or amends local law. Any budgetary change which affects total appropriations, levies, use of reserved appropriations, personnel authorizations, or duties and powers of appointed officials requires the adoption of an ordinance.

Personnel Services: Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, fringes and other related benefits.

Program: A distinct function of city government which provides services to the public or other city departments.

Reserves: An account used to earmark a fund balance or a portion of a fund balance for a specific use. A reserve may be established formally by ordinance or resolution or informally by administrative action.

Revenue: Income derived from taxes, fees, grants and charges. In the broader sense, "revenue" refers to all government income, regardless of source, to fund services.

Revenue Bonds: A bond that is payable from a specific source of revenue and to which full faith and credit of the city is not pledged.

Services and Charges: A category of expenditures used for the purchase of services provided by individuals, businesses or agencies who are not in the direct employ of the city.

Special Assessment: A tax levied against a property owner to offset all or part of the cost of public capital improvements which are deemed to benefit that particular property. Special assessments are commonly used to finance improvement projects such as street construction, sidewalk construction, or installation of sewer lines. Special assessments are levied in addition to regular property taxes.

Subsidy: Financial aid given to a governmental unit by another governmental unit. For example, in Iowa City, the General Fund subsidizes the Airport with property tax monies.

Tax Incremental Financing District (T.I.F.): A geographical area designated for public and private development. Public improvements are funded by debt which is repaid through segregating the increased property taxes resulting from private development.

Tax Levy: The total amount of property taxes imposed by a government.

Tort Liability: A tort is a wrong against an individual or property that is neither a crime nor a violation of a contract. The City could be found liable or responsible by a court when a tort occurs on City property, as a result of the actions of a City employee, or the function of a City operated activity. The City levies a special tax to purchase tort liability insurance and to cover the cost of tort damages for which the City is found responsible.

Transfers: Financial transactions that occur between City funds.

Trust and Agency: Funds used to account for monies held by the City in a trustee, custodial or agent capacity for the City's pension and retirement funds and for other entities such as other governmental units. The budget includes the Johnson County Council of Governments (JCCOG) which is a joint endeavor among city governments within Johnson County and the county government.

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