

CDA Redevelopment

Expenditures

Purchased Services

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
54106 Sewer	821	0	0	0	0	0
54108 Storm Water Fee	1,264	3,000	900	1,200	1,200	0
54201 Telephone Cellular	180	1,000	420	240	240	0
54266 Taxes and Special Assessments	128	0	0	0	0	0
54301 General B&G Repairs & Maint	1,470	0	0	0	0	0
54303 Landscaping	22,020	15,000	21,360	7,500	7,500	0
54630 Conference/Meetings	1,664	4,000	4,000	4,000	4,000	0
54702 Audit Fees	26,796	27,000	31,000	30,000	30,000	0
54703 Bank/Service Charges	158	150	160	160	160	0
54706 Mortgage & Title Services	200	150	150	150	150	0
54709 Property Insurance	14,064	12,000	16,359	17,000	17,000	0
54711 Bond,Mortgage,Paying Agent Fee	60,715	0	2,300	0	0	0
54712 Appraisal Services	0	5,000	0	2,000	2,000	0
54713 Property Management	925,620	740,000	656,500	648,000	648,000	0
54901 Other Services General	91,239	10,000	50,000	15,000	15,000	0
54910 Advertising	2,105	5,000	0	0	0	0
54912 Advertising-Print	317	0	0	0	0	0
54930 Legal Services	11,018	2,000	0	0	0	0
54950 Consulting Services	14,839	25,000	0	0	0	0
54967 Memberships	0	2,000	0	0	0	0
Total	\$ 1,174,615	\$ 851,300	\$ 783,149	\$ 725,250	\$ 725,250	\$ 0

Supplies

55110 General Office Supplies	0	0	200	0	0	0
55130 Reproduction Copier/Fast Copy	25	0	0	0	0	0
55140 Postage	12	0	60	0	0	0
55155 Computer Hardware	1,107	0	0	0	0	0
55510 General Work Supplies	15	1,500	400	1,060	1,060	0
55510 General Work Supplies	60	0	0	0	0	0
55540 Food & Beverages	450	0	0	0	0	0
Total	\$ 1,670	\$ 1,500	\$ 660	\$ 1,060	\$ 1,060	\$ 0

Inter-Departmental Charges

56020 Attorney-Inter-D (Pmts To)	613	15,000	5,000	5,000	5,000	0
56210 Plan Admin-Inter-D (Pmts To)	1,395	0	0	0	0	0
56220 Plan Unit-Inter-D (Pmts To)	22,356	15,000	20,000	20,000	20,000	0
56290 Economic Dev-Inter-D (Pmts To)	32,745	20,000	32,000	32,000	32,000	0
56330 Finance Dept-Inter-D (Pmts To)	30,000	30,000	30,000	30,000	30,000	0
Total	\$ 87,109	\$ 80,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 0

Debt / Other Financing Uses

57110 Principal - Debt Service	0	674,833	674,500	679,202	679,202	0
57120 Interest - Debt Service	1,293,801	1,350,000	728,250	675,000	675,000	0
57123 Interest on Advances	210,037	180,000	179,260	170,690	170,690	0
57132 Miscellaneous - Amortization	3,361	0	0	0	0	0
57133 Misc.- Amortization Prior Yr.	97,432	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
CDA Redevelopment						
57200 Payment In Lieu Of Taxes	70,000	70,000	70,000	70,000	70,000	0
57300 Depreciation Expense	544,199	0	0	0	0	0
57453 Transfer Out To Monona Terrace	1,259,500	0	0	0	0	0
57999 Reserves Generated	0	0	0	0	1,847	0
Total	<u>\$ 3,478,330</u>	<u>\$ 2,274,833</u>	<u>\$ 1,652,010</u>	<u>\$ 1,594,892</u>	<u>\$ 1,596,739</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

76150 Non-Dwelling Rent	1,491,761	1,445,000	1,450,000	1,460,000	1,460,000	0
78110 Interest On Investments	12,149	0	0	0	0	0
78112 Interest On Capital Leases	1,513,730	1,249,879	0	610,000	610,000	0
78130 Interest Endowment/Restr Funds	88,395	0	0	0	0	0
78140 Interest On Loans	90,045	85,000	800,000	85,182	85,182	0
78310 Property Sales-Gen Cap Asset	626,388	0	0	0	0	0
78315 Gain / Loss on Disposal	(2,529,143)	0	0	0	0	0
78320 Land Sales	718,487	0	0	0	0	0
78560 Developer Capital Funding	601,096	0	0	0	0	0
78770 CDA Developer Fee	157,848	430,000	232,500	400,000	400,000	0
78890 Other	25,468	80,000	79,000	79,000	79,000	0
79410 Transfer In From General Fund	816	0	0	0	0	0
79426 Transfer In From Dev Fund	90,718	0	0	0	0	0
79447 Transfer In From Room Tax	78,278	140,000	140,000	0	0	0
79999 Reserves Applied	1,986,291	0	43,565	4,029	4,029	0
Total	<u>\$ 4,952,328</u>	<u>\$ 3,429,879</u>	<u>\$ 2,745,065</u>	<u>\$ 2,638,211</u>	<u>\$ 2,638,211</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 4,952,328</u>	<u>\$ 3,429,879</u>	<u>\$ 2,745,065</u>	<u>\$ 2,638,211</u>	<u>\$ 2,638,211</u>	<u>\$ 0</u>
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