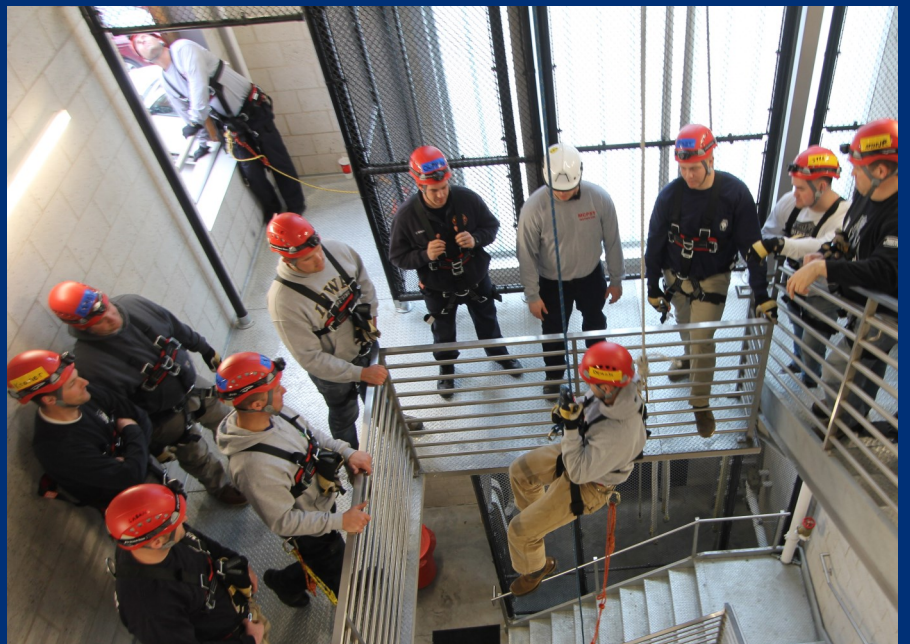




CITY OF DAVENPORT

FY 2019

Operating & Capital Improvement Budget





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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Davenport

Iowa

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Davenport, Iowa for its annual budget for the fiscal year beginning July 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



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FY 2019 Budget

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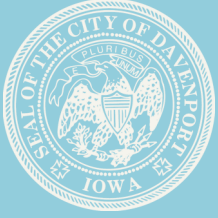
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City of Davenport

BUDGET FY 2019

Budget & Organizational
Overview



Budget Message 2019 Budget

Overview

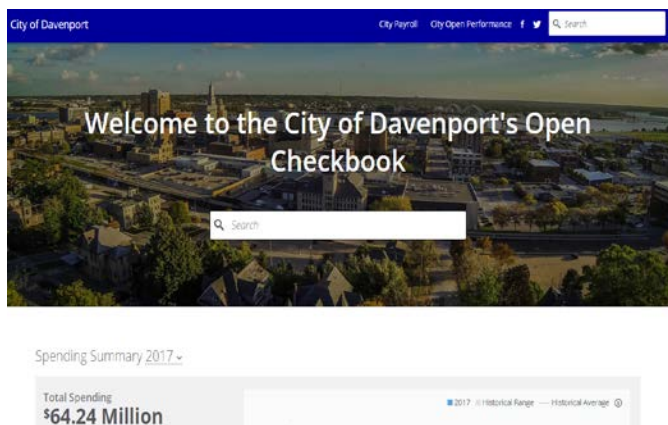
The FY 2019 adopted budget of \$209,956,750 is presented as a balanced and core-competency driven budget addressing city-wide goals and strategic initiatives established by the city council. The overall FY 2019 Budget increased 0.7% compared to FY 2018. The FY 2019 Budget remains consistent with the two-year, long-term approach first introduced in the FY 2013 Budget and maintains the current tax levy rate of \$16.78. Davenport’s balanced approach of reducing expenditures and enhancing revenues is effectively improving the city’s overall fiscal condition.

As FY 2019 begins, the city continues to provide highly rated municipal services and programs. Davenport remains one of the most livable small cities in America and has captured the attention of several national publications. During the summer of 2014, Davenport was announced as the only community in Iowa, and largest in the Midwest, with a 4-star rating by the STAR Communities organization, which assesses a community’s sustainability efforts. The city has also received recognition from the Sunshine Review for transparency and continues to be nationally recognized for its strategic transparency initiatives such as the Open Checkbook, Open Payroll, and Open Performance applications.

Davenport was also named as one of the Top 10 Digital Cities by the Republic’s Center for Digital Government. Additionally, Davenport’s city-owned ballpark, Modern Woodmen Park, was named the Best Minor League Ballpark in America by USA Today, and Davenport continues to be the first and only city in America with accredited Police, Fire, Public Works, Library, and Parks and Recreation Departments.



The FY 2019 budget continues to provide excellent city services and promote quality of life, while maintaining a strong financial position. The city’s diversified revenue base continues to see signs of growth, and staff remains committed to responsibly reducing expenditures and creatively optimizing operations. Davenport has an unassigned fund balance of \$10.4 million, representing 22.5% of operating expenditures in the general fund.



The city’s strong financial position was reaffirmed by both bond rating agencies in February 2018. Notably, Standard & Poor’s raised the city’s bond rating to AA citing continued improvement in the city’s financial position particularly in the areas of liquidity and elimination of receivables. The city maintained its Aa3 rating from Moody’s which also noted strong improvement in financial reserves.

With the FY 2019 budget of \$210.0 million, the city will maintain current service levels, continue to invest in both the street and sewer networks, make progress



Budget Message 2019 Budget

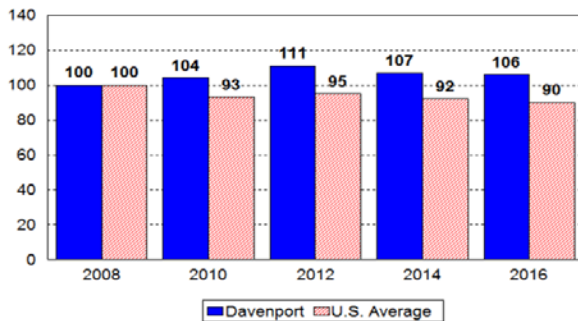
towards and accomplish many of the city council’s goals through the City Administrator’s adopted work plan, and seek ways to improve the quality of life for Davenport residents and their customer experiences with their government.

The Process

The city has a strong commitment to citizen involvement in the budget process. A citizen survey has been conducted every two years since 2000, including the last survey in 2016. The next survey will be conducted in the summer of 2018. The survey is designed to measure citizens’ attitudes regarding quality of life and quality of city services.

Composite Satisfaction Index - All City Services (2008 to 2016)

derived from the overall satisfaction ratings provided by residents
Year 2008=100



Source: ETC Institute (2016)

Davenport’s overall rating of citizen satisfaction has continued to outpace the U.S. national average and has increased its composite satisfaction index by 16 points over the U.S. average since 2008. Satisfaction with fire, library, garbage collection, parks and recreation, and police services led overall survey results. Citizens responded that the city’s top four priorities should be:

1. Quality of streets and infrastructure
2. Quality of neighborhoods
3. Overall efforts to attract and retain businesses
4. Quality of police services

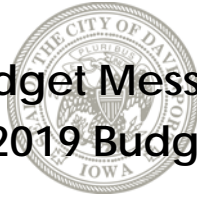
As part of the FY 2019 budget process, three public workshops were held on the operating and capital improvement budgets. During the workshop process, the city council identifies goals and provides policy direction, which can be seen on pages 29-31. The adopted budget, linked directly to council’s goals and the adopted work plan, includes items identified at the workshops and community meetings with modifications to both the operating budget and capital improvement program based on council discussion and direction.

Schedule

- 1/27**
 - Operating Funds
 - FY 2017 Financial Review
 - FY 2018 Financial Update
 - FY 2019 Operating Budget Review
 - Youth Sports Review & Aquatic Center Changes – Parks Department
- 2/3**
 - Capital Funds
 - Debt Service Fund
 - Local Option Sales Tax Fund
 - Road Use Tax Fund
 - Six-year Capital Improvement Program
- 2/10**
 - City Administrator’s Budget & Work Plan
 - Previous Workshop Follow-Up
 - City Administrator’s Recommended FY 2019 Budget
 - City Administrator’s Work Plan and Council Goal Review

Budget Summary

Davenport presents an overall budget of \$209,956,750. The overall budget increased 0.7% from FY 2018. The total operating budget increased by \$991,908 or 0.7%. The city’s main operating fund, the general fund, increased by \$985,910 or 2.1%, primarily due to rising personnel costs associated with collective bargaining agreements. The budget is presented consistent with the city’s budget policies and community and city council input.



Budget Message 2019 Budget

	FY 2018	FY 2019	Change
Operating	\$136,533,060	\$137,524,968	+0.7%
Capital	\$40,934,213	\$40,649,062	-0.7%
Debt	\$31,073,606	\$31,845,974	+2.5%
Total	\$208,540,879	\$210,020,004	+0.7%

Below is a summary of some of the major budget highlights for the upcoming year:

- Public safety pension rates for employer contribution increased slightly from 25.68% to 26.02%.
- IPERS rates for non-sworn employee pensions increased from 8.93% in FY 2018 to 9.44% in FY 2019.
- Continued commitment to infrastructure investment including funding for street and sewer improvements totaling \$18.7 million in FY 2019.

General Fund Highlights & Challenges

The city’s general fund receives approximately 75% of its revenue from property taxes. The State of Iowa allows a maximum levy rate of \$8.10 per thousand dollars of assessed value and \$0.27 in an emergency levy. The city has been at the maximum levy rates since 1984 and 1986, respectively. Growth limitations are imposed on the city’s property tax base by the State, including the residential and commercial property rollbacks. For FY 2019, total assessed value increased by 5.5%, while taxable values increased by 4.6%. Senate File (SF) 295, which was passed by the State of Iowa in 2013, will challenge Iowa municipalities with revenue reductions as costs continue to rise, especially as the State legislature contemplates defunding the backfill provided in the original legislation. One change

in Iowa’s property tax structure continues to cause budget gaps in the future involving a new rollback for multi-residential properties. These properties were changed from a commercial property classification to a new multi-residential classification with the same rollback as residential properties. All of the changes introduced by SF 295 will result in an estimated loss of \$40.5 million in property tax revenues through FY 2022 without significant growth in the tax base.

Personnel costs represent 80% of general fund expenditures. Public safety remains Davenport’s highest priority with police and fire employees accounting for over 65% of all salaries paid by the general fund.

Employee benefits include funding for health claims, which has a national projected increase of 6.0% in 2018, continues to be an area that requires diligence. The city continues to look for ways to bend the healthcare curve including the implementation of wellness programs, conducting dependent eligibility verification audits, and exploring a stop-loss cooperative agreement with other municipalities and government entities.

To better manage costs, investments in labor-saving technology continue to be supported, methods to reduce health-care claims are ongoing, and intergovernmental partnerships are pursued where practicable. Revenue sources continue to be diversified with incremental increases in the sewer fee (7%), clean water fee (3%), and solid waste fee (3%) to fully fund services related to each of these functions.

Davenport is experiencing slow and modest increases in its main revenue sources signifying economic growth in the Quad Cities region. However, staff continues to review each open position, evaluate travel requests, and maintain operations with no growth in supplies and services allocations.



Budget Message 2019 Budget

Enterprise Funds

sanitary sewers

Following a 2017 update to the sewer rate study first undertaken at the end of 2013, the city council approved 7% increases for FY 2019, with a staff recommendation to increase rates by 7% through FY 2022. Beginning July 1, 2018, sewer rates will increase by 7% for both residential and commercial users. Residential customers with average usage will see a quarterly bill amount increase of \$6.08. Rates are anticipated to continue increasing at 5% in FY 2023 and beyond to allow the city to keep pace with future sewer network capital needs.

	Current	FY 2019	FY 2020	FY 2021	FY 2022
Quarterly Customer Charge	\$23.33	\$23.32	\$24.92	\$26.63	\$28.46
Volume Rate per CCF	\$4.16	\$4.45	\$4.76	\$5.09	\$5.45
Monthly Increase*	-	\$2.03	\$2.70	\$2.88	\$3.13
Quarterly Increase*	-	\$6.08	\$8.11	\$8.64	\$9.39

These changes position the city to continue to service debt issued for necessary capital projects mandated by the city's consent order issued by the Iowa Department of Natural Resources (IDNR). The city's exemption program, which waives sewer charges for elderly or disabled low-income residents, will continue in the FY 2019 budget and beyond.

Solid Waste

Over the past several years, the solid waste program has undergone several changes allowing for operational efficiencies, such as automated collection and route consolidations, and single-stream recycling with a financing structure that completely supports the program without subsidies from property taxes.

In FY 2019, solid waste fees will see a planned increase of 3% to accommodate increasing costs including the cost of replacing solid waste vehicle equipment. The

current fee and approved fees per month for FY 2019 are as follows:



	SMALL		MEDIUM		LARGE	
	Rate	Rate	Rate	Rate	Rate	Rate
FY 2018	\$12.28		\$15.65		\$19.02	
FY 2019	\$12.65	\$0.37	\$16.12	\$0.47	\$19.59	\$0.57
FY 2020	\$13.03	\$0.38	\$16.60	\$0.48	\$20.18	\$0.59

Clean Water

The clean water fund was created in FY 2006 to provide a revenue source to address stormwater issues throughout Davenport. The FY 2012 Budget included the first increase in the rate of \$0.25 and included approved increases through FY 2015 with recommended increases of 3% per year to fund stormwater capital projects and maintenance programs. In the FY 2019 Budget, the rate will increase \$0.24 per quarter. The monthly ERU fee beginning July 1, 2018 will be to \$2.72 per ERU. These incremental increases in the clean water rate allow the city to address capital improvements to the storm sewer system over time.

Capital Improvement Program

The total cost of the six-year Capital Improvement Program (CIP) from FY 2019 to FY 2024 is \$208,529,063 with \$40,649,062 committed for FY 2019. This capital program repairs the city's infrastructure, modernizes operations, and turns community vision into reality.

Some highlights of the program are provided in the project categories below.

Street Network

The street network category includes capital projects for streets (\$49,327,302), bridges (\$6,810,000), traffic engineering (\$1,308,800), and pedestrian



Budget Message 2019 Budget

transportation (\$9,602,796) totaling \$67,048,898. The focus of the program over the next six years will be basic street maintenance necessary to maintain road surfaces at their current levels as well as improving the street network for economic development opportunities. Significant streets projects over the six-year program include the reconstruction of 53rd Street, Slopertown resurfacing, and the development and commitment to street repair programs such as asphalt neighborhood street repair, high volume street repair, and concrete neighborhood street replacement programs.

Sewer Collection System

Total sanitary sewer (\$51,865,800), storm sewer (\$4,280,000), and Water Pollution Control Plant funding (\$11,220,000) in the six-year program is \$67,365,800. In addition to sanitary and storm sewers, capital funding is also provided for improvements and maintenance at the Water Pollution Control Plant. Many of these projects study and correct inflow and infiltration as identified and prioritized in the city's consent order from the Iowa Department of Natural Resources (IDNR).

Transportation

Transportation improvement projects total \$14,964,865 in the six-year program. This program includes funding for airport and mass transit. Airport projects represent the majority of this program and are funded at a total of \$12,749,865. Most airport projects are 90% funded by federal grants and only require a 10% city contribution.

Public Safety

Funding for public safety capital projects in the six-year program includes funding for both Fire (\$5,060,000) and Police (\$1,575,000) totaling \$6,635,000. The majority of funding in this program is for fire apparatus and equipment replacement.

Quality of Life/Culture

The quality of life/culture category in the six-year program includes capital projects for parks (\$5,430,000), riverfront enhancements (\$7,140,000), forestry initiatives (\$900,000), library branches (\$3,215,000), and RiverCenter and Adler Theatre (\$6,150,000) improvements that total \$22,835,000. These improvements include funding for the emerald ash borer program, updates at the Main Library, renovations to the RiverCenter, construction of a Miracle Field, and RiverVision implementation.

Additionally, library materials and electronic equipment are budgeted at \$3,060,000 through the six-year capital program. This funding will be used to purchase books and materials, upgrade technology, and provide building maintenance funds for the Main Library and two other library locations.

Community Planning & Economic Development

Funding for council-directed neighborhood beautification projects is continued in the six-year CIP program. The neighborhood beautification program supports general beautification projects throughout the community (\$330,000).

The city's popular DavenportNOW program is scheduled to terminate at the end of FY 2018 with ten years of ongoing financial commitments to program customers who elected to receive annual disbursements as opposed to one-time, upfront lump amounts. Consistent with the mission of this program, DavenportNOW has significantly increased private investment, more than \$350 million, in more than 1,200 Davenport properties.

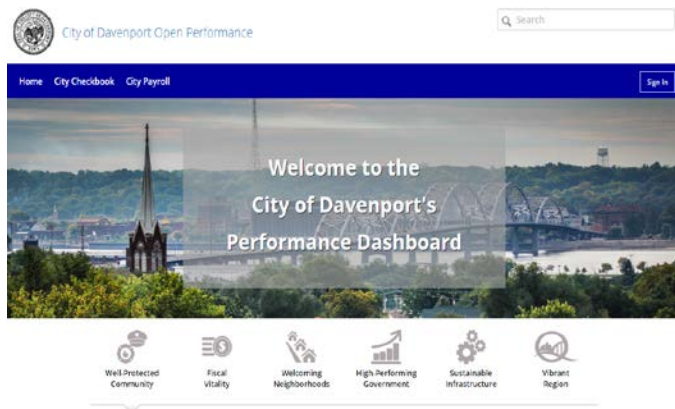


Budget Message 2019 Budget

Conclusion and Future Outlook

Davenport remains a uniquely desirable, inclusive, and affordable community. The FY 2019 Budget, adopted by the city council, continues Davenport’s commitment to improving quality of life for residents while creating growth opportunities for business investment. This budget also provides a continued commitment to street and sewer improvements and maintains and enhances Davenport’s public safety emergency response capabilities. The city’s approach to the FY 2019 Budget as the second year of a two-year budget plan has resulted in a balanced budget that continues to emphasize long-term planning for fiscal responsibility. This budget looks ahead to FY 2020 and beyond while recognizing potential challenges that staff are already working to address.

As many cities are forced to consider the difficult realities of service reductions and depleting fund balance reserves, Davenport has focused on remaining committed to the council’s six pillars and openly sharing progress towards performance measures on the city’s open performance dashboard.



As Davenport continues to adapt, the future outlook of Iowa municipalities remains challenged as the State of Iowa continues to propose significant legislative changes with large financial implications to cities. At the operational level, the budget continues the city’s

primary focus of providing public safety services. It also sustains funding to increase the city’s ability to analyze economic development opportunities and properly market the city to potential businesses.

While the FY 2019 budget is balanced, two circumstances, in particular, require vigilance. The national economy, while recovering, remains somewhat unsettled with forecasts predicting the country sliding back into a recession as early as the third quarter of 2019. While Davenport fared better than many cities during the recent recession, it is not immune to national economic challenges. Secondly, the Iowa State Legislature continues to introduce bills that would reduce and/or eliminate the state-funded backfill originally guaranteed to municipal governments as a commitment to ensure that the negative impacts of FY 295 would not be borne by local taxpayers. Together with the other large Iowa cities, Davenport has lobbied for policies that respect cities as economic engines of the state.



I would like to thank the council, citizens, and staff for their time and assistance in preparing the FY 2019 Budget and FY 2019-2024 CIP. In particular, I would like to thank CFO/Assistant City Administrator Brandon Wright and Capital Manager Clay Merritt, as well as all city departments and their leadership for their



Budget Message 2019 Budget

collaborative efforts in gathering, analyzing, and presenting this information.

Finally, I thank each and every member of the city council and each and every member of our union leadership, along with the employees they represent, and all the non-represented employees for assisting the city in meeting the fiscal challenges we face together.

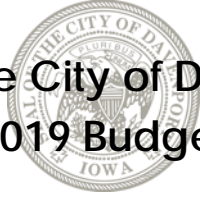
Working together, our challenges become new opportunities.

Respectfully submitted,



Corri Spiegel
City Administrator

About the City of Davenport 2019 Budget



About the City of Davenport

The City of Davenport, the principal city of eastern Iowa and the county seat of Scott County, is located on the Iowa bank of the Mississippi River approximately midway between Des Moines, Iowa and Chicago, Illinois. Davenport, named after Colonel George Davenport, was originally settled in 1808 making it one of the oldest cities in the upper Midwest. The city was incorporated in 1836.

The development of Davenport commenced with the end of the Black Hawk War in 1832 and the immigration flowing from political unrest in Europe. Lands were first open for settlement in 1833. In addition, the Mississippi and early water transportation established Davenport as a major grain depot in the heart of the greatest agricultural center of the world. Commercial development became prominent as early as 1850.

Davenport is the third largest city in the State of Iowa. With its dynamic development, Davenport serves its area in a unique capacity. Davenport, with a population of 99,685 based on the 2010 census, is the largest municipality in the Quad-City Metropolitan Statistical Area, which includes four counties located in two states. The metropolitan area has a population of 383,681. Other major communities in the metropolitan area include Bettendorf, Iowa and Rock Island, Moline, and East Moline in Illinois.

Davenport is located 355 miles southeast of Minneapolis, Minnesota, 163 miles west of Chicago, Illinois, 303 miles east of Omaha, Nebraska, and 233 miles north of St. Louis, Missouri.

Form of Government

The City of Davenport employs a mayor-council form of government, utilizing a professional city administrator. City residents elect a mayor, two aldermen at-large, and an alderman for each of eight wards. At each election, the mayor and aldermen at-large are elected on a citywide ballot. The remaining aldermen are elected on a ballot from electors in a particular ward. The persons elected to all positions hold their respective offices for a term of two years.

Davenport has a full-time city administrator appointed by the city council for an indefinite term. There are thirteen department directors, of which ten are appointed by the city administrator and confirmed by the mayor. Corporation counsel is appointed by the city administrator and confirmed by the city council. The director of the Davenport Public Library is appointed by the board of library trustees and the civil rights director is appointed by the civil rights commission.

The mission of the leadership team is to bring out the best of the organization to successfully provide essential services and sustainable infrastructure for a safe, welcoming, and vibrant community.

Quick Facts **Davenport**



Incorporated on:
January 25th

1839

Mayor/Council

Professional Manager

FORM OF GOVERNMENT

8 wards:

8 ward aldermen elected to two year terms; two at-large aldermen

Approximately half-way between Chicago and Des Moines. Bordered on the south by the Mississippi River and includes Interstates 80,74, & 280.



SQ. MILES

66

102,305

Population (2016 ACS)

Libraries

3

300,000 Books & Materials

50,382 Registered Patrons

7 FIRE STATIONS

1 POLICE STATION

ISO RATING

2

**overlapping
taxing
districts:**

Scott County

Davenport Community Schools

Eastern Iowa Community Collect District

infrastructure

695 Miles of Streets

437 Miles of San. Sewers

218 Miles of Storm Sewers

52 Parks & Playgrounds | **3,200** Park Acres

Quick Facts Davenport



population by age

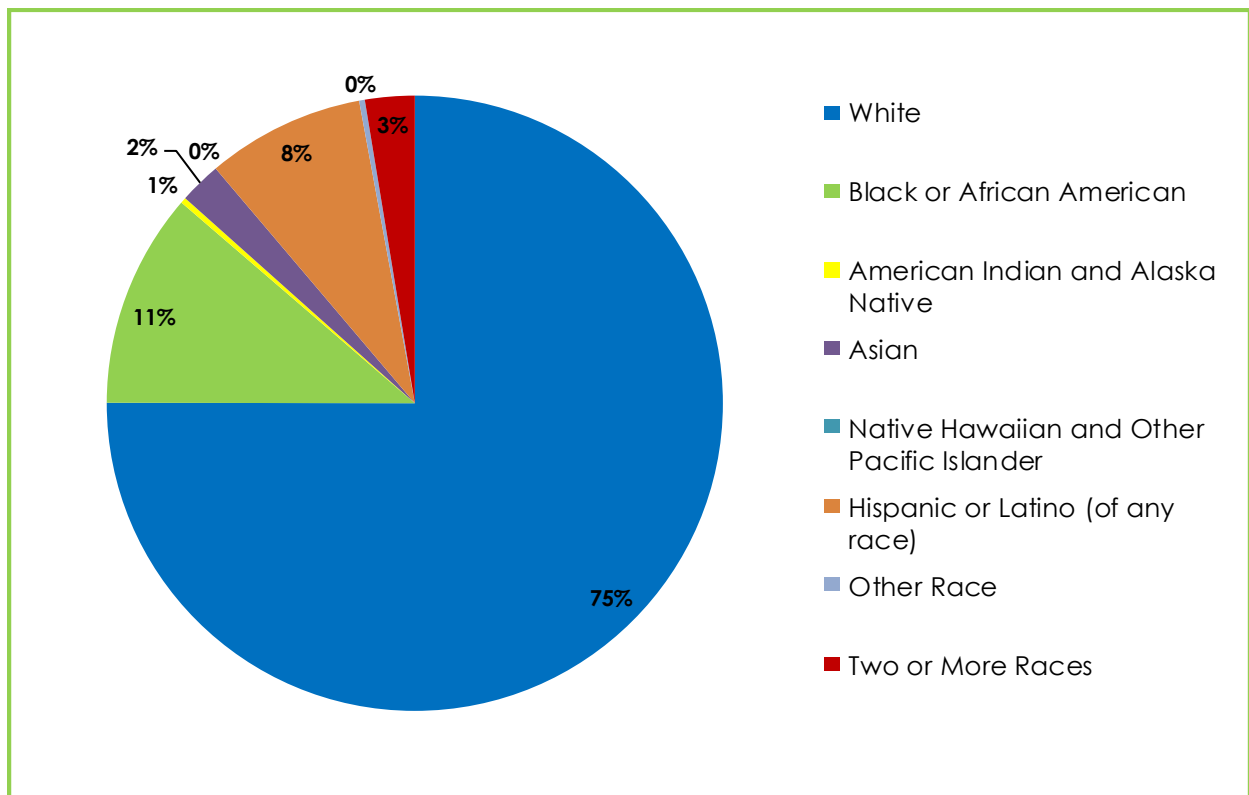
Age Category	Number	Percent of Total
Under 5 Years	7,255	7.1%
5 to 9 Years	6,950	6.8%
10 to 14 Years	6,214	6.1%
15 to 19 Years	6,657	6.5%
20 to 24 Years	7,587	7.4%
25 to 34 Years	16,296	15.9%
35 to 44 Years	11,986	11.7%
45 to 54 Years	13,170	12.9%
55 to 59 Years	6,333	6.2%
60 to 64 Years	6,040	5.9%
65 to 74 Years	7,396	7.2%
75 to 84 Years	4,036	3.9%
85 Years & Over	2,385	2.3%
Totals	102,305	100.00%

Source: U.S. Census 2012-2016 American Community Survey

Quick Facts Davenport



population by race



Source: U.S. Census 2012-2016 American Community Survey

Quick Facts Davenport



civilian employment by industry

Industry	Number	Percentage
Educational Services & Healthcare	11,277	22.96%
Manufacturing	8,307	16.92%
Retail Trade	6,112	12.45%
Arts, Entertainment, & Accommodation	5,076	10.34%
Professional, Scientific, & Mgmt.	3,840	7.82%
Finance, Insurance, & Real Estate	2,776	5.65%
Construction	2,709	5.52%
Transportation, Warehousing, & Utilities	2,613	5.32%
Other Services, Except Public Admin.	2,167	4.41%
Public Administration	1,752	3.57%
Wholesale Trade	1,353	2.76%
Information	943	1.92%
Agriculture, Forestry, Etc.	184	0.37%
Totals	49,109	100.00%

Source: U.S. Census 2012-2016 American Community Survey

top ten employers (# of employees)

1. Davenport Community Schools (2,300)
2. Deere & Company (1,600)
3. Hy-Vee (1,550)
4. Genesis Medical Centers (1,500)
5. City of Davenport (1,300)
6. Tri-City Electric (1,200)
7. Rhythm City (1,050)
8. Kraft Foods/Oscar Mayer (1,000)
9. Scott County (900)
10. Cobham (900)

Quick Facts Davenport



top ten taxpayers

Taxpayer Entity	Business Service	Taxable Valuation
MidAmerican Energy	Utility	\$134,266,737
Macerich North Park Mall LLC	Shopping Center	\$52,515,135
Iowa-American Water Company	Utility	\$50,196,206
Putnam Landlord LLC	Commercial	\$21,441,754
John Deere Construction	Commercial	\$28,834,568
Deere & Company	Commercial	\$18,547,299
Falls Plaza LLC	Commercial	\$17,830,323
Menard Inc.	Commercial	\$16,730,847
THF Davenport North Development	Commercial	\$16,445,680
City Square LLC	Commercial	\$15,018,080
Totals		\$371,826,629

Source: Scott County, Iowa Treasurer's Office 2016 Property Taxes

breakdown of vacant housing units

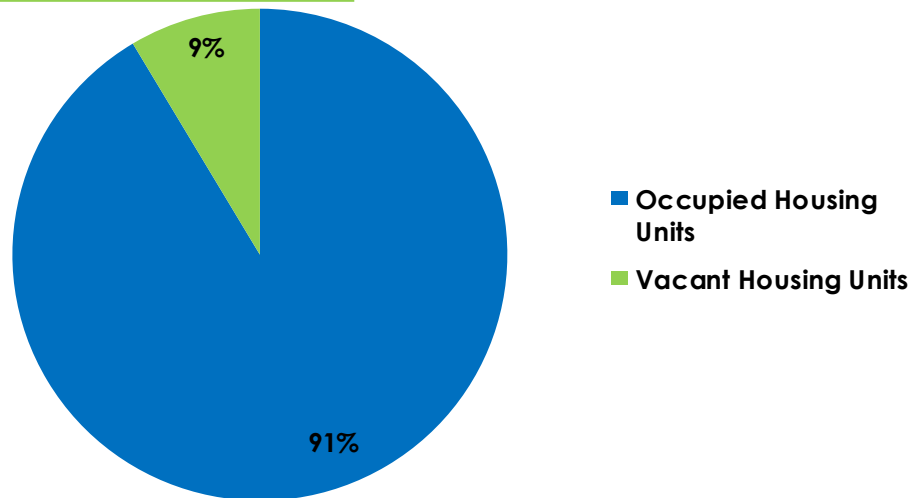
Type of Housing Unit	Units	Percentage
For Rent	1,385	36.20%
Other	1,601	41.85%
For Sale Only	472	12.34%
For Seasonal, Recreational, or Occasional Use	154	4.03%
Sold, Not Occupied	130	3.40%
Rented, Not Occupied	84	2.2%
Total Vacant Units	3,826	3,826

Source: U.S. Census 2012-2016 American Community Survey

Quick Facts Davenport



housing occupancy

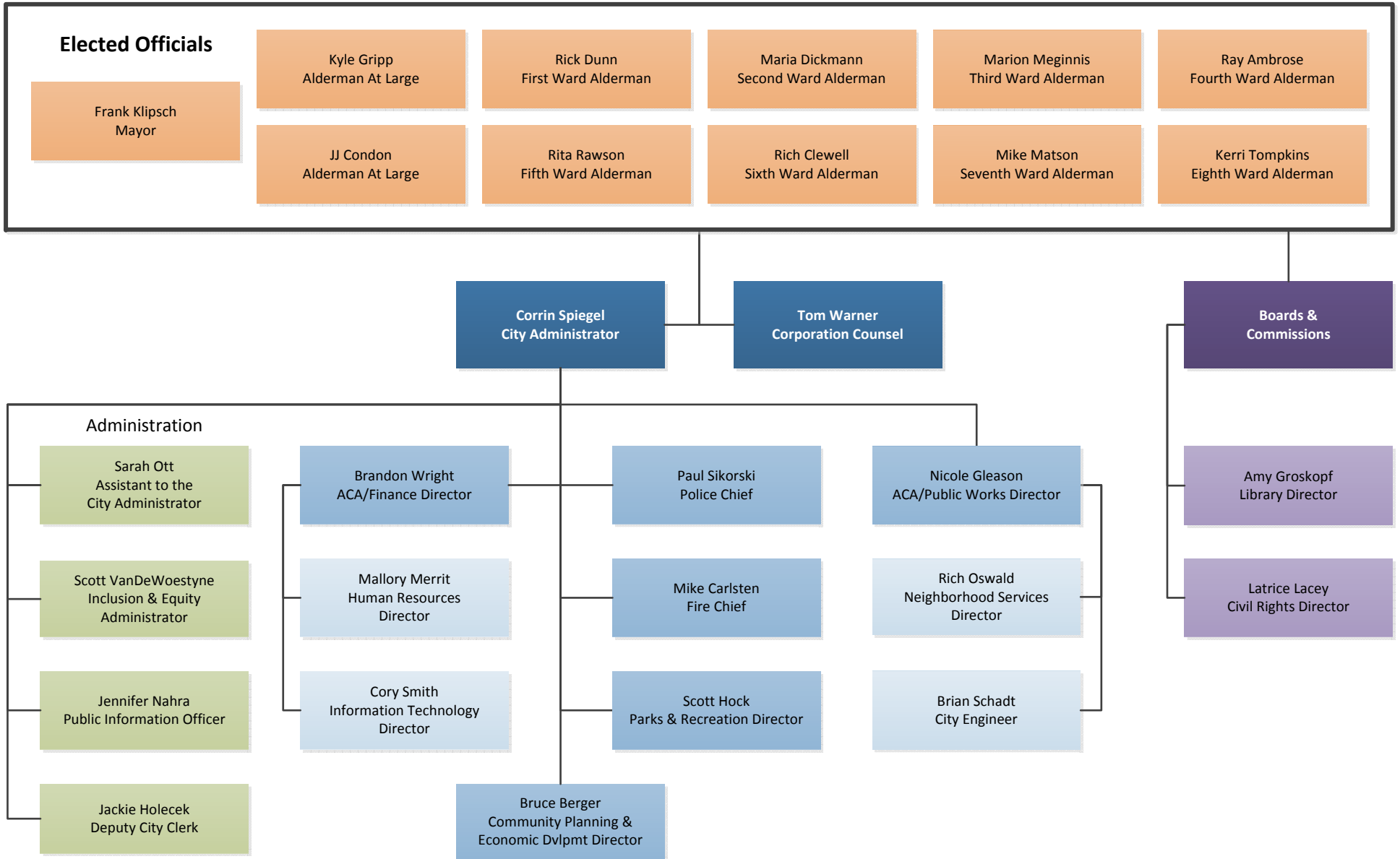


distribution of family incomes

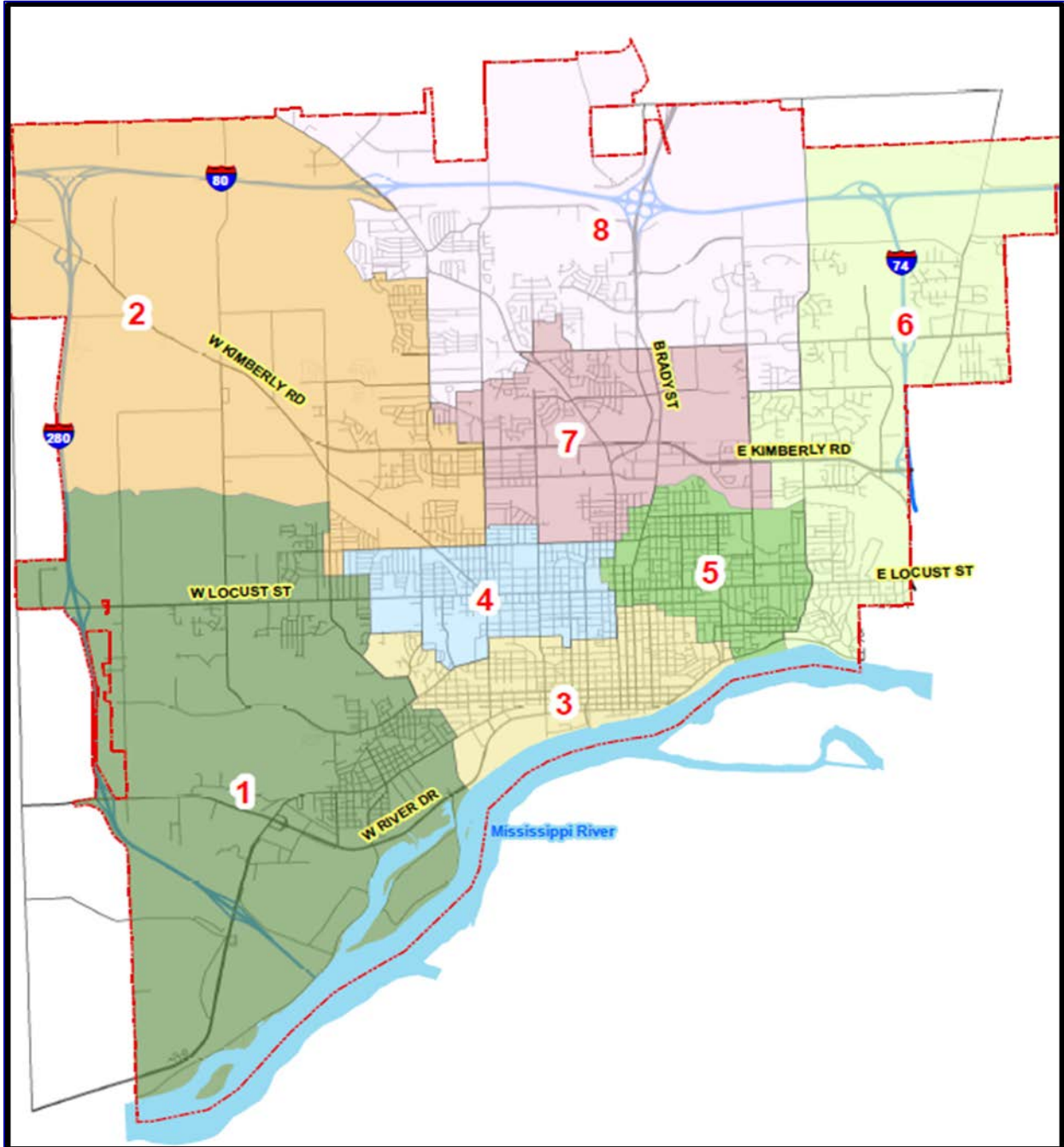
Income Bracket	# of Families	Percentage	# of Households	Percentage
Under \$10,000	1,155	4.8%	3,298	8.1%
\$10,000 to \$14,999	881	3.7%	2,278	65.6%
\$15,000 to \$24,999	1,825	7.6%	4,685	11.5%
\$25,000 to \$34,999	2,291	9.5%	4,983	12.2%
\$35,000 to \$49,999	3,290	13.7%	5,740	14.1%
\$50,000 to \$74,999	4,995	20.8%	7,699	18.9%
\$75,000 to \$99,999	3,767	15.7%	5,153	12.6%
\$100,000 to \$149,999	3,851	16.0%	4,708	11.5%
\$150,000 to \$199,999	1,348	5.6%	1,477	3.6%
\$200,000 or More	608	2.5%	743	1.8%
Total	24,011	100.0%	40,764	100.0%

Source: U.S. Census 2012-2016 American Community Survey

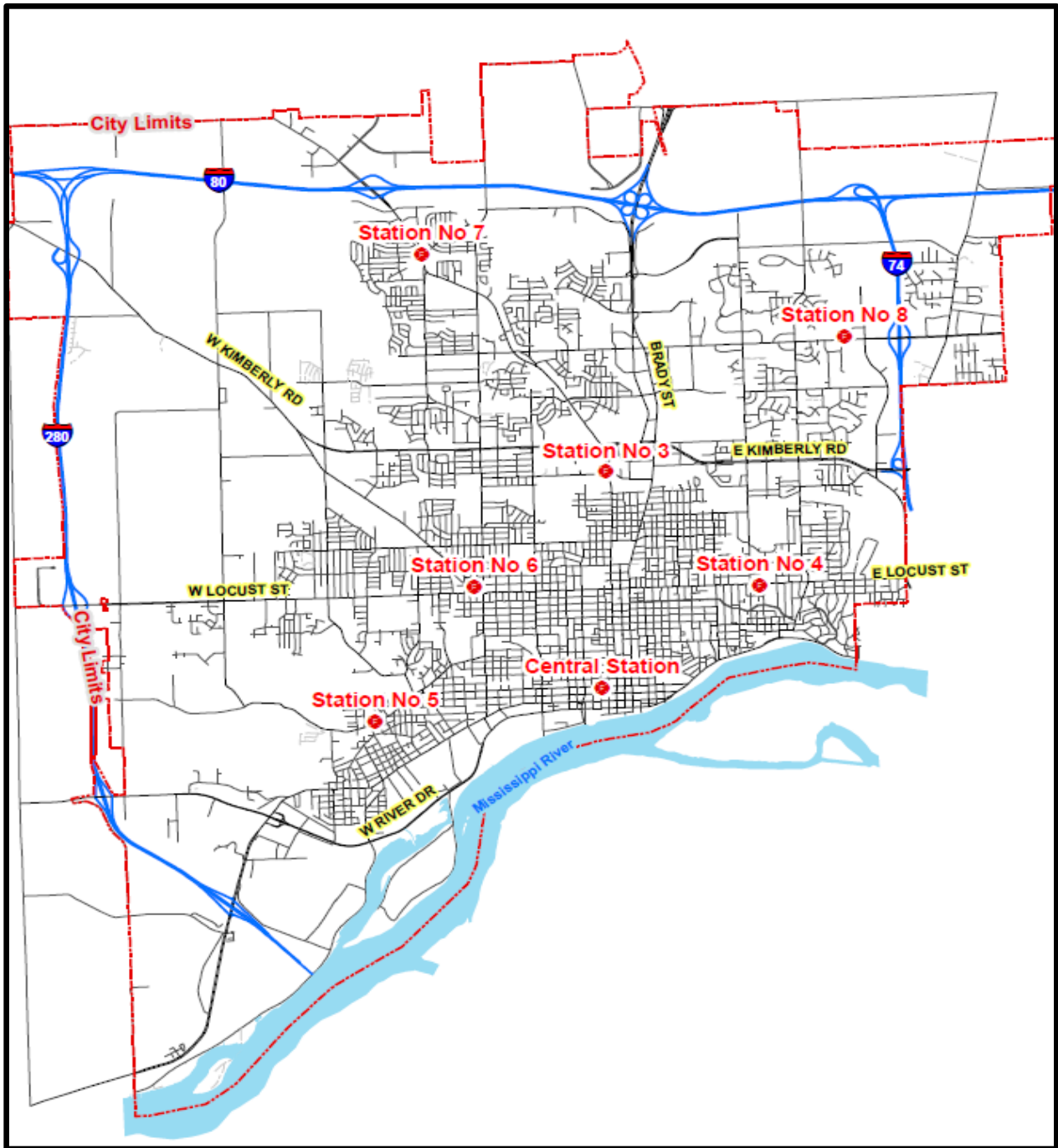
CITIZENS OF DAVENPORT



City of Davenport Ward Map 2019 Budget



City of Davenport Fire Station Map 2019 Budget

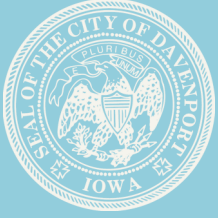


City of Davenport Parks Map 2019 Budget





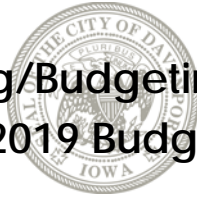
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City of Davenport

BUDGET FY 2019

Budget Process & Guiding
Principles



Basis of Accounting/Budgeting & Budget Process 2019 Budget

Basis of Accounting

The term “basis of accounting” is used to describe the timing and recognition of when the effects of transactions or events should be recognized.

The modified accrual basis of accounting is followed by all governmental fund types (General, Special Revenue, Debt Service, and Capital). Under the modified accrual basis, expenditures are recognized at the time fund liabilities are incurred, if measurable. Revenues are recognized in the accounting period when they become measurable and available.

Proprietary funds are maintained on the accrual basis with revenues being recognized when earned and expenses recognized when incurred.

Basis of Budgeting

With respect to city budgeting, the primary difference between the principles of the basis of accounting and the basis of budgeting is seen in the treatment of transactions in the proprietary funds. Under Generally Accepted Accounting Principles (GAAP), proprietary funds are accounted for on the accrual basis of accounting. Under the basis of budgeting for Davenport, capital assets are recorded as expenditures in the year when they are purchased or constructed. Under GAAP and in accordance with the accrual basis of accounting, capital assets through proprietary funds are recorded as assets and depreciated over the length of their useful lives.

Budget Process

The budget process consists of five stages:

1. Completion of Bi-annual Citizen Survey

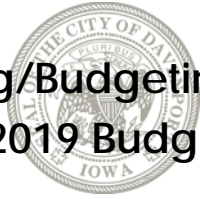
Davenport is committed to involving citizens in the budget process. A citizen survey has been conducted every other year since 2000, most recently in 2016. The survey is designed to measure citizens’ attitudes regarding quality of life and quality of city services. In the most recent survey, respondents indicated that the city’s top priorities should be quality of streets and infrastructure, quality of neighborhoods, overall efforts to attract and retain business, and quality of police services.

2. Development of the Base Budget

City departments begin the budget process by developing a base budget. Departments present their core competencies and identify the costs of maintaining existing service levels and aligning those services with the information gathered from council goal-setting sessions, citizen satisfaction surveys, and public meetings. The Finance Department also projects revenues for the upcoming year.

3. Presentation of the Current Service Level Budget and Discretionary Process

In January, the city administrator presents the preliminary budget to the mayor and city council and provides an overview and forecast of the financial status of the city. Based on these discussions, the city council and mayor determine whether sufficient revenues are available for services offered to the community or whether service levels must be adjusted to balance the budget. Depending on the outcome of these discussions, the mayor and city council may direct the city administrator to prepare addition or reduction packages. During the remainder of



Basis of Accounting/Budgeting & Budget Process 2019 Budget

January, the mayor and city council meet with staff in work sessions to review budget requests, discuss proposed addition or reduction packages, discuss capital budget issues, and develop goals for the upcoming fiscal year. The public is invited to attend the work sessions during this process.

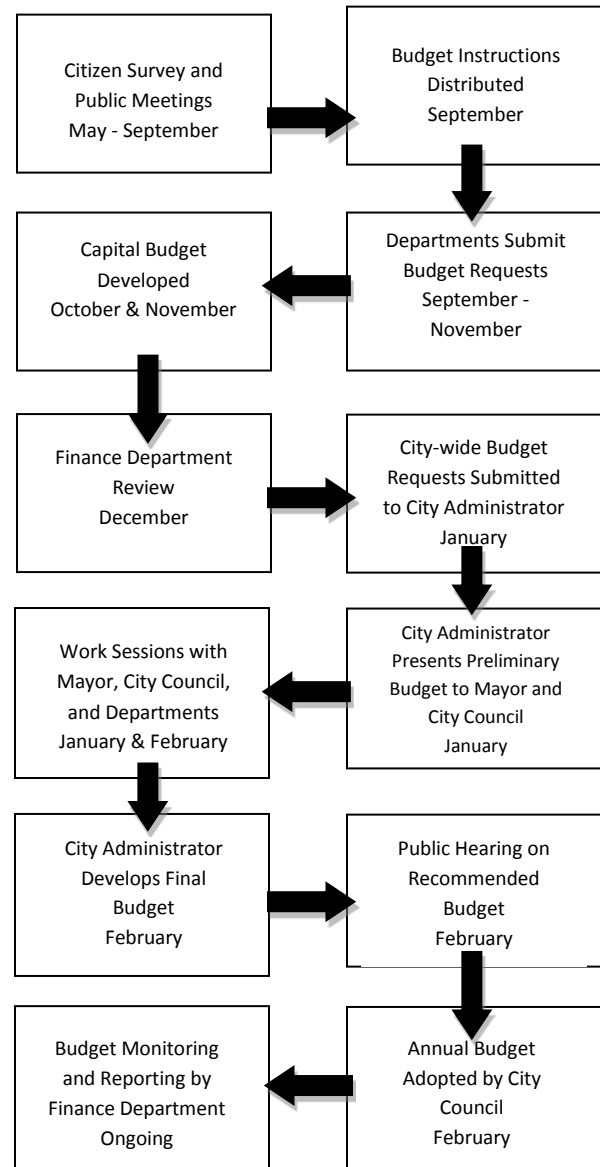
4. Adoption of the Annual Budget

Following completion of the work sessions, the city administrator presents the recommended budget to the finance committee of the city council, including changes made during work sessions. After holding a public hearing as required by law, the city council adopts the budget. Once adopted, the budget and related tax levy must be certified to the county auditor by March 15th. The county auditor then forwards the adopted budget to the State of Iowa, as required by state law.

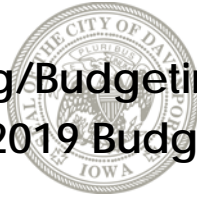
5. Amending the Adopted Budget

During the course of a fiscal year, situations arise that require the adopted budget to change. These include unexpected increases or decreases in revenues and expenditures, carry-over funding from prior years, re-budgeting of uncompleted capital projects, and additional new programs. The City of Davenport typically completes one budget amendment by May 31st, as required by state law. Departments submit amendment requests that are reviewed by the Finance Department and recommendations are made to the city council. A required public hearing is held prior to approval by the city council. Following adoption, the amendment is forwarded to the county auditor and the Iowa Department of Management for certification.

Budget Process Chart

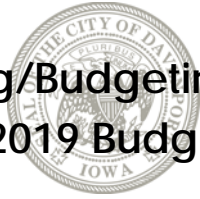


Basis of Accounting/Budgeting & Budget Process 2019 Budget



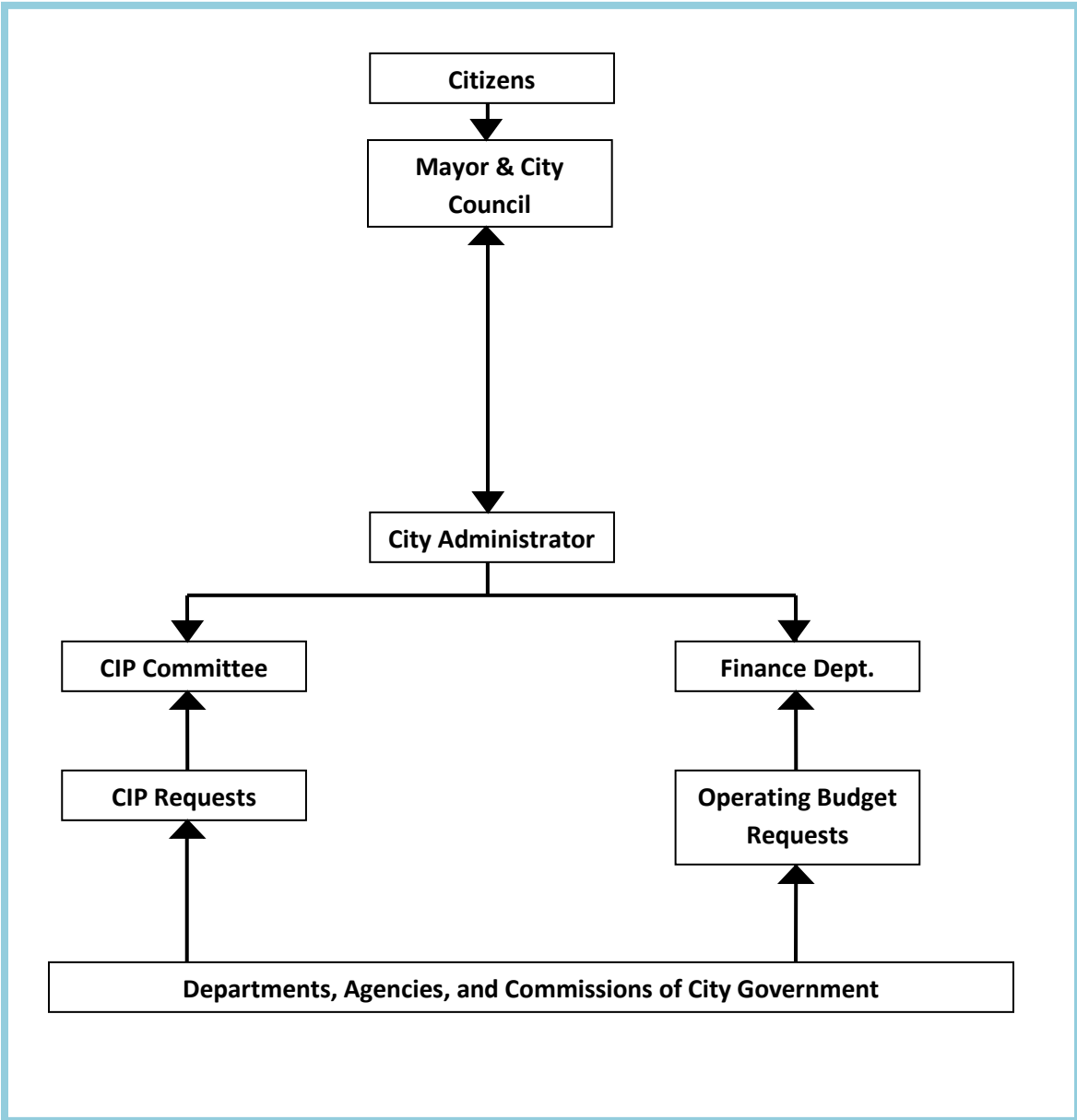
FY 2019 Budget Calendar

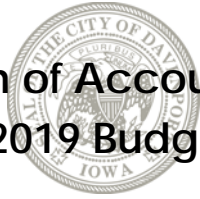
Date	Budget Action
July 1 – Aug. 30, 2017	Salary and Benefits Projection & CIP Salary Planning
July 31 – Aug. 14, 2017	Development and Presentation of Departmental Core Competencies
August 4, 2017	Department Business Plans due to Finance
Aug. 16 – Sept. 13, 2017	Financial Forecast Preparation
September 1, 2017	Outside Agency Funding Application Released
September 13, 2017	Budget Kickoff / MUNIS opens for input
Sept. 13 – Oct. 13, 2017	Review and Development of the FY 2019 Equipment Replacement Program
Sept. 13 – Oct. 13, 2017	Department Input of FY 2019 Budget Requests (Operating and Capital)
Sept. 13 – Oct. 13, 2017	Revenue Forecasting Preparation
October 13, 2017	All Budget Requests Entered into MUNIS / CIP Requests Submitted
October 13, 2017	All Outside Agency Funding Applications Due to Finance
Oct. 13 – Oct. 27, 2017	Review of Budget Requests
Oct. 13 – Nov. 17, 2017	Review of Outside Agency Funding Applications
Oct. 23 – Nov. 17, 2017	Council Input on CIP Priorities
Oct. 23 – Nov. 17, 2017	Budget Meetings Between Departments, Finance, and City Administration to Review Operating and Capital Budgets
November 8, 2017	City Council Adopts FY 2019 Budget Policies
January 2, 2018	Presentation of the Preliminary FY 2019 Budget by the City Administrator
Jan. 20 – Feb. 3, 2018	Budget Workshops
January 17, 2018	Motion to Set Public Hearing
February 1, 2018	Publish Public Notice of Public Hearing of FY 2019 Budget
February 14, 2018	City Administrator's Budget is Presented to the City Council (Public Hearing)
February 21, 2018	Adoption of the FY 2019 Budget
March 15, 2018	Certify FY 2019 Budget with the County Auditor
May 31, 2018	Distribution of FY 2019 Budget Book



Basis of Accounting/Budgeting & Budget Process 2019 Budget

Operating and Capital Budget Request Process





Description of Accounting Funds 2019 Budget

General Funds

General Fund

The General Operating Fund of the city is used to account for all financial resources except those that are required legally or by sound financial management to be accounted for in another fund. The main source of revenue in this fund is the general property tax levy that is capped at \$8.10 per \$1,000 of taxable value.

Parks Special Needs Fund

Accounts for large donations made to the Davenport Parks and Recreation program. The use of these occasional funds is limited to the terms of individual donations.

Library Special Levy Fund

Accounts for property taxes received from the library special levy, which is capped at \$0.27 per \$1,000 of taxable value. The use of these funds is limited to enhancing public library services.

Hotel/Motel Tax Fund

Accounts for revenues received from the city's hotel/motel tax, which is imposed on gross receipts from Davenport hotels and motels. The imposed tax rate is 7%. At least 50% of hotel/motel tax receipts are used for efforts to attract visitors to Davenport and economic development.

Flood Fund

Accounts for costs associated with the city's response to flooding. A portion of these costs may be reimbursable through federal and state grants.

Trust & Agency Fund

Accounts for costs related to employee benefits. Examples include social security, health insurance, and pensions. Revenue for this fund is received from the trust and agency property tax levy, which is not capped by statute.

Emergency Tax Levy Fund

Accounts for property tax revenues received from the city's emergency tax levy, which is capped at \$0.27 per \$1,000 of taxable value. Revenue collected in this fund is transferred to the General Fund and can only be levied when the general property tax levy reaches its \$8.10 cap.

Special Revenue Funds

Self-Supporting Municipal Improvement Districts

These funds account for revenues and expenses of self-supporting municipal improvement districts (SSMIDs). The city has seven SSMIDs. Revenues are received from a voluntary property tax approved by members of the district. Funds are used for maintenance and capital improvements in the district.

Fair Housing Fund

Accounts for federal grants to assist citizens who believe they have been victims of housing discrimination.

Section 8 Housing Fund

Accounts for federal grants related to the Section 8 rental assistance program.

Community Development Block Grant

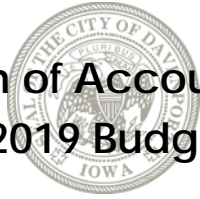
Accounts for federal grants that provide the City of Davenport with resources to address a wide range of community development needs.

Community Development Loan Pool/Special Revenue Funds

Account for federal and state grants used for various loan programs offered by the City of Davenport.

Road Use Tax Fund

Accounts for revenues and expenditures related to the State of Iowa's gas tax. These revenues are designated for use on maintaining and improving the city's system of streets.



Description of Accounting Funds 2019 Budget

Levee Improvement Commission Fund

Accounts for revenues and expenditures related to the operation of city-owned land along the levee of the Mississippi River. Revenues received into the fund are from rents of levee land and buildings.

Local Option Sales Tax Fund

Accounts for the revenues and expenditures related to the collection of the 1.00% local option sales tax approved by voters. Sixty percent of the revenue from the collection of the local sales tax is used for property tax relief, while the remaining forty percent is used for capital improvements and equipment.

Youth Sports Fund

Accounts for revenues and expenses related to youth sports and activities. The primary sources of revenue are registration fees.

Enterprise Funds

Sewer Maintenance Fund

Accounts for revenue collected and expenses related to the operation and maintenance of the city's sanitary and storm sewer systems. The primary revenue source of this fund is the sewer fee charged to residential, commercial, and industrial property. This fund also transfers the city's portion of the operating cost of the Water Pollution Control Plant to the Water Pollution Control Plant Fund.

Water Pollution Control Plant Fund

Accounts for the revenues and expenses related to the operation of the city's sewage treatment plant and compost facility. Revenues are received from cities whose wastewater is treated at the plant. These include: Davenport, Bettendorf, Riverdale, and Panorama Park. In addition, revenues are received from the operation of the compost facility.

Water Pollution Control Plant Equipment Replacement Fund

Accounts for the replacement of equipment at the Water Pollution Control Plant. Revenues are equal to 20% of the annual operation cost of the plant and are received from the various cities in proportion to their share of operating costs.

District Main Fund

Accounts for fees paid by builders when new development requires connecting sewer pipes to the city's sewer system. Revenues are used to pay for sewer projects throughout the city.

Clean Water Utility Fund

Accounts for revenues and expenses related to the operation and maintenance of the stormwater collection system. Revenues received into the fund are collected from property owners through the clean water utility fee.

Parking Fund

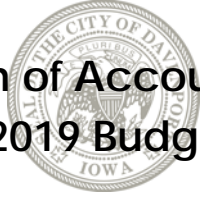
Accounts for revenues and expenses related to the operation of city-owned ramps and parking lots and the enforcement of city parking ordinances. Revenues are received from ramp and lot charges, retail rental space at city-owned ramps, and parking fines.

Transit Fund

Accounts for revenues and expenses related to the operation of the city's fixed-route bus transportation system and Ground Transportation Center. Revenues received into the fund are from the transit property tax (capped at \$0.95 per \$1,000 of taxable value), bus fares, state and federal grants, and rental space at the Ground Transportation Center.

Airport Fund

Accounts for the revenues and expenses related to the operation of the city's municipal commuter airport. Major revenues are received from hanger rent and fuel sales.



Description of Accounting Funds 2019 Budget

Heritage Housing Fund

Accounts for revenues and expenses related to the operation of the Heritage High Rise building, which is available for elderly and disabled low-income residents. Major revenue sources are federal grants and program rent.

Scattered Site Housing Fund

Accounts for a program which places low-income families in city-owned homes throughout Davenport. Primary revenue sources include federal grants and program rent.

RiverCenter Fund

Accounts for the revenues and expenses related to the operation of the city's convention center (known as the RiverCenter) and the Adler Theatre. Primary revenue sources include facility charges. Annual operating deficits are eliminated through a subsidy from hotel/motel tax receipts.

Golf Course Fund

Accounts for revenues and expenses related to the operation and maintenance of three city-owned golf courses: Duck Creek, Emeis, and Red Hawk. The primary sources of revenue are golf fees.

River's Edge Fund

Accounts for revenues and expenses related to the operation of the city's multi-sport facility known as the River's Edge. Primary revenue sources are user fees and facility rental charges.

Internal Service Funds

Information Technology Fund

Accounts for the operation of the city's computer and phone system. Expenses are allocated to departments based on usage.

Employee Insurance Fund

Accounts for the revenues and expenses related to the operation of the city's self-insured health

insurance plan. Funding is provided from property taxes and enterprise fund user charges.

Risk Management Fund

Accounts for revenues and expenses related to the city's property insurance, liability insurance, workers' compensation, and risk management functions. Revenues are received from enterprise fund user charges and property taxes through the tort liability tax levy, which is not capped by statute.

Debt Service Funds

General Debt Service Fund

Accounts for the revenues and expenditures related to the city's general debt obligations. The primary revenue sources for this fund are the debt service levy, which is not capped by statute, and local sales tax.

Tax Increment Financing Funds

Accounts for the debt service revenues and expenditures of the various tax increment financing (TIF) districts in the City of Davenport. Revenues are received from property taxes designated for the TIF district.

Capital Improvement Funds

Capital Project Fund

Accounts for the revenues and expenditures related to the acquisition, construction, renovation, or replacement of any major permanent physical asset in the community and related expenditures. The major source of revenue is general obligation bonds, which are primarily financed from the unlimited debt service levy, local sales tax receipts, and enterprise fund user fees. Other revenue sources include federal and state grants as well as operating fund transfers.



City of Davenport Strategic Planning and Goal-Setting 2019 Budget

2019 | 2020 Goals

The Davenport mayor and city council, in conjunction with the city’s administrative team and department head team, regularly develops a list of goals and objectives for the city. The goals shown in the below document are items related to overall community improvement, operational optimization measures, and economic development opportunities and strategies. Realistic and attainable objectives provide benchmarks to measure the city’s progress. Specific policies, programs, and projects direct the City of Davenport toward the future envisioned by the council. Below is a snapshot of the 2019|2020 mayor/council goals that are executed through the City Administrator’s two-year workplan.

Although the city council and mayor outline the vision for the city and the city-wide goals, it is important for department goals to be directly linked to the overall city-wide goals.

Linking City Council Goals To Department Goals

The FY 2019 Budget addresses these goals through departmental action items. The following items highlight some of the broader performance measures associated with each of the mayor and city council’s priority areas, and status on many of the below performance indicators are available on the city’s new open performance dashboard.

Well-Protected Community

1. Average Police Response Time by Priority Level
2. Change in the Annual Incident-Based Crime Index
3. Total Number of Adult Arrests

4. Number of Sworn Officers per 1,000 Population: Community Comparison
5. Calls per Sworn Officer
6. Number of Firefighters per 1,000 Population
7. Total Dispatched Incidents
8. Percentage of Dispatched Incidents Where Travel Time is Four Minutes or Less
9. Percentage of EMS Incidents to Total Fire Incidents
10. Percentage of Fire House Passing Annual Testing
11. Average Fire Loss per Structure Fire
12. Percentage of Citizens Rating Fire Public Education Efforts as Excellent
13. Number of Training Hours by Public Safety Personnel (Police/Fire)

Welcoming Neighborhoods

1. Total Number of Persons Served through CDBG Funded Programs
2. Number of Neighborhood Meetings Attended/Facilitated
3. Private Investment Leveraged for Every \$1 of City Investment
4. Number of Golf Rounds Played at Davenport’s Golf Courses
5. Percentage of Parks and Recreation Programs Completed Without Cancellation
6. Percentage of Residents Who Rate the Overall Quality of Parks and Recreation Department as Good
7. Number of Registered Soccer Teams and Hours of Ice Rented at the River’s Edge
8. Number of Playground Repairs



City of Davenport Strategic Planning and Goal-Setting 2019 Budget

Fiscal Vitality

1. City Bond Rating
2. Unassigned Fund Balance Percentage
3. Property Tax Collection Rate
4. Net Bonded Debt per Capita
5. Percent of Electronic/Automated Payments
6. Dollar Savings Obtained Through Bids
7. Number of Bids/RFPs Issued

High-Performing Government

1. Number of Help Requests Closed
2. Percentage of Civil Rights Complaints Resolved in Target Time Frames
3. Satisfaction with Community Civil Rights Trainings
4. Number of ADA Accessibility Reviews
5. Number of Fleet Repair Work Orders Processed
6. Total Library Transactions
7. Number of Registered Cardholders
8. Library Materials Circulation per Capita

Sustainable Infrastructure

1. Number of Public Works Community Outreach Programs Provided
2. Number of Rental Code Violations Sent Annually
3. Cost Per Million Gallons of Treated Water at the Water Pollution Control Plant
4. Number of Trees Removed vs. Planted
5. Cost per Square Yard of Asphalt Repaired
6. Percentage of Total Sanitary Sewer Cleaned/Jetted
7. Percentage of Total Recyclable Material Diverted from the Landfill Each Year
8. Cubic Yards of Yard Waste Received
9. Total Annual Transit System Ridership
10. Annual Aircraft Operations at the Davenport Municipal Airport

Vibrant Region

1. Percentage of Population Between the Ages of 25 and 34
2. Percentage of Population With Post-Secondary Certifications
3. Per Capita Income
4. Annual GDP
5. Davenport Community School District High School Graduation Rates
6. Total Population Growth
7. POLICOM Economic Strength Rating

City of Davenport Strategic Planning and Goal-Setting 2019 Budget



CY 2018 & CY 2019 CITY ADMINISTRATOR'S WORKPLAN

Well-Protected Community

Council Priority 1: Crime Reduction & Juvenile Support Services

Juvenile Justice & Legislative Strategy	Sikorski	Merritt, M.
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Other Focus Areas

Fire Department Succession Plan	Spiegel	Bickford
Fire & Police Operations Study Implementation	Merritt, M.	Bickford/Sikorski

Fiscal Vitality

Council Priority 2: Commercial Corridor Revitalization Studies

I-280 & Locust Economic Development Plan	Berger	Ott
Mid-Brady Revitalization Strategy	Berger	Ott
Rockingham Road Retail Strategy	Berger	Koops
North Elmore Branding - Marketing & Attraction	Ott	N/A

Other Focus Areas

P-Card System Implementation	Wright	Keller
Health Insurance Stop Loss Co-Op	Wright	HR TBD
Review Incentives Policies (URTE & TIF)	Berger	N/A
Sterilite	Berger	N/A

Welcoming Neighborhoods

Council Priority 3: Urban Revitalization

Urban Revitalization	Ott	All
Vacated Kraft Building Revitalization Plan	Berger	N/A

Other Focus Areas

Zoning Code Rewrite	Berger	Flynn
Rental Ordinance Review & Revision	Gleason	Oswald

High-Performing Government

Legislative Affairs & Strategy Development	Merritt, M.	All
Organizational & Talent Development	HR TBD	VanDeWoestyne
Centralized Image Directory	Merritt, M.	Driscoll

Sustainable Infrastructure

Council Priority 4: Improve Infrastructure

West 76th Street	Gleason	Schadt/Kramer
Veteran's Memorial Parkway	Gleason	Schadt/Walker
WPCP 28E & Consent Related Projects	Gleason	Miers/Wright
I-80 Widening	Spiegel/Merritt, C.	Schadt
Multi-Modal Study & Implementation	Merritt, C.	Peterson
53rd Street Reconstruction & Expansion	Gleason	Schadt/PM TBD
Clean Water Policies & Programs	Gleason	Kay

Vibrant Region

Council Priority 5: Main Street Landing

Main Street Landing	Spiegel	Peterson
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Council Priority 6: Long-Term Community Funding Plan for Figge & Putnam

Commit to Regional Partnerships	Spiegel/Klipsch	Wright
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Other Focus Areas

Fiber and Digital Connectivity	Wright	Smith
Miracle Field & Inclusive Playground Projects	Hock	N/A



Budget Policies 2019 Budget

The city budget process is part of an overall policy framework that guides the services and functions of the City of Davenport. The budget serves an important role in the policy framework by allocating financial resources to implement the city's overall policies and to execute the city's core competencies. To this end, the budget document serves as a financial plan, an operating guide, a communications device, a statement of values, and a policy document to guide future decision-making.

- Budget development will be framed by the 2016 customer survey, core competency presentations, public input, and the city council's strategic goals. Departmental strategies and goals will be linked to city council goals.
- Two-year budget plans will continue with the FY 2019 Budget being the second year of a two-year budget plan adopted for FY 2018 and FY 2019.
- Budgeted expenditures will be linked to goals and performance-related results. Performance measures will continue to be utilized, monitored, and reported in department budgets.
- The goal of the city's budgeting process is to minimize the tax burden on Davenport citizens while meeting demand for city services. To this end, the city will first address budgetary gaps through departmental reductions in expenditures that minimize reductions in service levels. Revenue options will be explored after reductions in expenditures in order to provide for a structurally balanced budget.
- Cities are greatly affected by state and federal codes and regulations, property tax rollbacks, and state-mandated employee pension contributions. Certain property tax levies are appropriately not limited by statute, therefore levy rate increases are rarely necessary given this environment. The short-and long-term impact of SF 295 on property tax revenues will be analyzed and the resulting amount of tax revenue necessary will be reviewed by the City Council.
- User fee increases will be enacted when necessary to maintain cost recovery rates or to diversify revenue. Where possible, fees will be reviewed with the goal of diversifying General Fund revenues.
- The budget will be balanced with projected expenditures not to exceed recurring revenues. The current policy for unassigned General Fund reserves is 17% to 25% of operating expenditures.
- The budget shall provide a basis for revenue and expenditure projections and shall consider long-range operating implications.
- The capital improvement budget and the six-year capital improvement plan (CIP) will include projects that are funded within projected available resources. This program of projects is based on the city's comprehensive planning process, community needs, and the individual proposals of departments, boards, and commissions of local government. The CIP technical committee shall include representatives from all direct-service and necessary support departments.
- Due to the state legislature's adoption of SF 295, the City of Davenport, along with all major cities in Iowa, will likely continue to experience large budget shortfalls beginning in FY 2019 that will grow through FY 2024. To this end, the City of Davenport will be proactive in modernizing operations and exploring cost-saving and revenue-enhancing options to mitigate the impact on service levels. Potential areas of organizational review include the exploration of department/division consolidations, intergovernmental service agreements, new revenue sources, and tax levies.



Long-Term Financial Policies 2019 Budget

Overview

The importance of sound financial management motivates municipalities to establish goals and targets for financial operations. This process enables policies that are consistent and complete and performance can be continually monitored. The following long-term financial policies are applied to the management of the City of Davenport's finances.

Financial Planning Policies

1. The budget of a fund shall be considered balanced if the fund's budgeted expenditures for the year do not exceed the total of its budgeted revenues and unassigned fund balance at the beginning of the fiscal year.
2. Local option sales tax shall be utilized as follows:
 - 60% for property tax relief
 - 40% for capital projects
3. The six-year Capital Improvement Program shall be updated on an annual basis.
4. The annual budget process shall include a basis for revenue and expenditure projections and shall consider long-range operating implications.
5. A focused effort shall be made to relate budgeted expenditures to goal-related results. Performance measures shall be utilized and reported in department budgets.
6. Budget development shall be framed by customer surveys, public input, and city council goals.
7. The Capital Improvement Program shall be funded by a combination of bond proceeds, grants, and operating funds.

Revenue Policies

1. Maintain a diversified revenue structure to improve the city's ability to handle fluctuations in individual revenue sources.
2. User fees will be periodically reviewed and increases will be enacted when necessary to maintain cost recovery rates.
3. One-time revenues shall be used for one-time expenditures and/or to build fund balance reserves.
4. The city shall conservatively budget for unpredictable revenue sources and amend the annual budget when actual collections significantly exceed budgeted levels, when such practice is determined to be fiscally responsible and appropriate.

Expenditure Policies

1. Maintain the percentage of debt that is less than the state-imposed 5% of the city's gross assessed valuation.
2. Maintain a general fund balance level of 17% to 25% of budgeted operating requirements to cover cash flow needs prior to property tax collections.
3. Actual expenditures to budget shall be reviewed and reported monthly. Expenditures with a variance of more than 3% of expected levels shall be identified and investigated.



Other Financial Policies 2019 Budget

Overview

The City of Davenport operates under specific policies in managing its financial position and preparing its annual operating and capital budgets. The policies are implemented with an eye toward the city's current financial position and future economic considerations.

Fund Types

Fund Accounting

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Davenport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements, including restrictions on the use of certain monies. All of the funds of the City of Davenport can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental fund types are those funds through which most governmental functions of the city are financed. The acquisition, use, and balances of the city's expendable financial resources and the related liabilities (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. Information is presented in the budget for revenues, expenditures, and changes in fund balances for the General Funds, Special Revenue Funds, Internal Service Funds, and Debt Service Funds. The City of Davenport adopts an annual appropriated budget, prepared on a modified accrual basis.

Proprietary Funds

Proprietary fund types are used to account for the city's ongoing organizations and activities. The measurement focus is upon determination of net income. The City of Davenport maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities. Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the City of Davenport's various functions. The City of Davenport uses internal service funds to account for employee health insurance, risk management, and information management services.

Fiduciary Funds

Fiduciary fund types are used to account for assets held by the city in a trustee capacity under a formal trust agreement or as an agent for individuals, private organizations, other governmental units and/or other funds. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Davenport's own programs. The city's fiduciary fund type has three agency funds.

Fund Balance Management

The focus of the City of Davenport's governmental funds is to provide information on near-term inflow, outflow, and balances of spendable resources. Such information is useful in assessing the City of Davenport's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The city's policy on General Fund balance is that the unassigned General Fund balance will be maintained at 17 to 25 percent of operating requirements. The current fund balance is within policy guidelines. Fund balances at June 30 cover the city's cash flow needs prior to the collection of



Other Financial Policies 2019 Budget

property taxes (in September and March each year) so that cash flow borrowings are unnecessary. Fund balances also provide flexibility (i.e. should revenue projections fall short or expected expenditures arise) and can be used in cases of emergency (i.e. flooding or storm clean-up).

Capital Asset Administration

Capital assets including land, buildings, improvements, infrastructure, and equipment are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Generally, capital assets purchased in excess of \$5,000 are capitalized if they have an expected useful life of one year or greater. Assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value on the date donated. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated using the straight-line method of depreciation over the following estimated useful lives:

Buildings	40-50 Years
Improvements	10-20 Years
Equipment and Vehicles	3-15 Years
Sanitary Sewers	40 Years
Paving	10-30 Years
Storm Sewers	30 Years
Traffic Signals	20-40 Years

The city's collection of works of art, library books, and other similar assets are not capitalized. These collections are unencumbered, held for public exhibition and education, protected, cared for and preserved, and subject to a city policy that requires proceeds from sale of these items to be used to acquire other collection items.

Long-Term Debt Administration

State statute limits the amount of general obligation debt a governmental entity may issue to five percent of its total assessed valuation. The June 30, 2017 limitation for the City of Davenport is \$323,975,819 which is significantly in excess of the City of Davenport's outstanding total debt, \$221,949,505.

The City of Davenport maintains an AA- rating from Standard & Poor's, and an Aa3 rating from Moody's Investors Service for general obligation debt.

Budgetary and Legal Appropriation and Amendment Policies

The Code of Iowa requires the adoption of an annual budget on or before March 15th of each year, which becomes effective July 1st and constitutes the appropriation for each program specified therein until amended. The legal level of control (the level on which expenditures may not legally exceed appropriations) is the function level for budgeted funds in total. There is no state requirement to adopt budgets for individual funds. However, the City Council action to legally enact the budget goes beyond the state requirement and includes budgets for the individual funds. Appropriations adopted and amended lapse at the end of the fiscal year.

After the initial annual budget is adopted by the City Council, it may be amended for specific purposes. Budget amendments must be prepared and adopted in the same manner as the original budget. The finance director is authorized to transfer budgeted amounts between departments of any fund.

The city's governmental fund types are budgeted on a modified accrual basis of accounting in



Other Financial Policies 2019 Budget

conformance with the accounting principles generally accepted in the United States (GAAP). Proprietary fund types are budgeted on a full accrual basis except for bond proceeds, which are budgeted on a modified accrual basis, and depreciation and incurred-but-not reported insurance claims, which are not budgeted.

Encumbrances

Appropriations in the governmental funds are charged for encumbrances when commitments are made. Fund balances are reserved for outstanding encumbrances. The following year's appropriation provides authority to complete these transactions as expenditures when authorized.

Cash and Pooled Cash Investments

Except where otherwise required, the city maintains all deposits in a bank account in the name of the city. Cash resources have been pooled in order to maximize investment opportunities. Income from investments purchased with pooled cash is allocated to individual funds based on the fund's average cash balance and legal requirements. Fund cash deficits, which represent current loans between funds, have been reported as interfund loans receivable/payable.

Investments

Investments are stated at fair value or amortized cost.

Restricted Assets

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. If the use of monies

received is limited by city ordinance and/or contract provisions, they are reported as restricted assets. Also, liabilities that are payable from restricted assets are reported as such.

Interfund Transactions

Interfund transactions that would be treated as revenue and expenditures or expenses if they involved organizations external to the city are similarly treated when involving other funds of the city. Major transactions that fall into this category include payments to the Sewer Fund for fees and payments to the internal service funds for costs of the city's insurance programs and data processing system.

Transfers from funds receiving revenue to funds through which the resources are to be expended and operating loss subsidies are classified as transfers. Major transactions that fall into this category include transfers from the Local Option Sales Tax Fund to the General Debt Service Fund. The Capital Projects Fund receives transfers from the Local Option Sales Tax Fund and the Road Use Tax Fund for projects that were built in the Capital Projects Fund but funded from other funds.

Activity between funds that are representative of lending/borrowing arrangements at the end of the fiscal year are referred to as interfund payables/receivables. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as internal balances.

Compensated Absences

City employees earn vacation and sick leave based on union contracts or city policy on an annual basis and are credited with vacation and sick leave hours each payroll period up to allowable maximum caps. Vacation leave is fully vested when earned. In



Other Financial Policies 2019 Budget

general, except for police and fire personnel, 75% of accumulated sick leave in excess of 720 hours earned prior to July 1, 1987 is vested using the employees' hourly rate at July 1, 1987. For police and fire personnel hired before July 1, 1988, 75% of accumulated sick leave earned in excess of 720 hours is vested using the employees' hourly rate at the time of termination. The maximum amount of accumulated sick leave for police and fire will not exceed 2,970 hours and 3,696 hours, respectively. Employees are offered the option of accumulating overtime hours to be taken as compensatory time off rather than being paid for them on a current basis; any amounts unused at time of termination are also paid.

For proprietary fund types, these accumulations are recorded as expenses and liabilities of the appropriate fund in the fiscal year earned. For governmental fund types, a liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Fund Equity

Reservations of fund balance represent amounts that are legally restricted to a specific future use or not available for appropriation. Restrictions of net assets are limited to outside third-party restrictions. Designations of fund balance represent tentative management plans that are subject to change.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are

reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

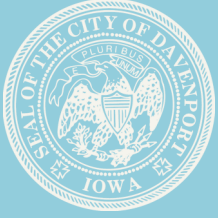
Deposits and Investments

Chapter 12C of the Code of Iowa requires that all city funds be deposited into an approved depository and either insured or collateralized.

The city is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities, certificates of deposit or other evidences of deposit at federally insured Iowa institutions approved by the city council, prime eligible bankers acceptances, certain high-rated commercial paper, perfected repurchase agreements, certain registered open-end management investment companies, and state and local securities.



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City of Davenport

BUDGET **FY 2019**
Financial Reports

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2017-2019
FY 2019 BUDGET

	General Funds			Special Revenue Funds		
	2017 Actual	2018 Original Budget	2019 Budget	2017 Actual	2018 Original Budget	2019 Budget
Estimated Fund Balance, July 1	17,953,123	19,005,210	18,895,245	6,931,509	10,882,198	10,404,029
Revenues:						
Property Taxes	53,915,569	56,430,716	59,281,679	958,598	717,441	856,913
Other Taxes	5,491,645	5,315,000	5,321,000	18,136,226	16,733,679	16,833,679
Licenses & Permits	2,408,584	1,662,200	1,845,700	52,150	70,000	70,000
Intergovernmental Revenue	4,918,584	3,119,258	2,090,229	21,500,236	19,524,344	19,755,565
Charges for Services	3,822,238	3,704,721	3,811,779	259,523	307,750	253,000
Uses of Money & Property	467,377	283,760	406,760	454,778	245,000	230,000
Fines & Forfeitures	1,505,531	1,584,500	1,485,500	-	-	-
Other Revenues	451,527	251,100	466,985	1,152,300	1,312,000	1,300,000
Transfers In	1,558,394	1,774,433	1,649,358	90,096	2,091,000	2,155,643
Total Revenues	74,539,449	74,125,688	76,358,990	42,603,907	41,001,214	41,454,800
Expenditures:						
Salaries & Benefits	56,473,634	57,827,886	59,529,689	9,617,189	10,924,663	11,339,762
Supplies & Services	5,708,964	6,070,099	6,281,640	9,696,023	10,742,207	10,881,045
Equipment	97,310	97,500	77,500	1,434,222	1,519,619	1,536,619
Allocated Costs	6,948,833	7,585,235	7,928,945	2,114,362	2,248,795	2,079,248
Debt Service	-	-	-	75,870	75,599	75,618
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	4,258,621	2,654,933	2,481,858	15,715,552	15,968,500	15,964,500
Total Expenditures	73,487,362	74,235,653	76,299,632	38,653,218	41,479,383	41,876,792
Excess/(Deficiency) of Revenues over Expenditures	1,052,087	(109,965)	59,358	3,950,689	(478,169)	(421,992)
Projected Fund Balance, June 30	19,005,210	18,895,245	18,954,603	10,882,198	10,404,029	9,982,037

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2017-2019
FY 2019 BUDGET

	TIF Funds			Debt Service Funds		
	2017 Actual	2018 Original Budget	2019 Budget	2017 Actual	2018 Original Budget	2019 Budget
Estimated Fund Balance, July 1	11,729,441	7,319,984	6,562,886	1,469,483	6,375,247	7,072,757
Revenues:						
Property Taxes	5,444,433	6,874,465	7,109,196	8,795,028	8,783,349	9,209,445
Other Taxes	-	156,000	156,000	33,252	30,000	25,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	255,826	-	-	570,706	355,000	177,500
Charges for Services	189,820	-	-	-	-	-
Uses of Money & Property	102,988	-	-	124,936	108,000	15,000
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	468,715	-	-	19,422,966	963,000	797,000
Transfers In	-	-	-	10,679,276	9,900,000	9,660,000
Total Revenues	6,461,782	7,030,465	7,265,196	39,626,164	20,139,349	19,883,945
Expenditures:						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	1,468,880	3,580,006	2,586,734	2,500	-	-
Equipment	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Debt Service	9,127,359	3,782,557	4,565,231	34,060,609	18,739,218	18,256,419
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	275,000	425,000	375,000	657,291	702,621	712,168
Total Expenditures	10,871,239	7,787,563	7,526,965	34,720,400	19,441,839	18,968,587
Excess/(Deficiency) of Revenues over Expenditures	(4,409,457)	(757,098)	(261,769)	4,905,764	697,510	915,358
Projected Fund Balance, June 30	7,319,984	6,562,886	6,301,117	6,375,247	7,072,757	7,988,115

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2017-2019
FY 2019 BUDGET

	Proprietary Funds			Capital Funds		
	2017 Actual	2018 Original Budget	2019 Budget	2017 Actual	2018 Original Budget	2019 Budget
Estimated Fund Balance, July 1	30,069,226	20,250,118	19,689,863	17,491,229	17,142,273	17,142,273
Revenues:						
Property Taxes	3,383,987	3,712,689	3,899,899	-	-	-
Other Taxes	192,849	3,700	3,700	-	-	-
Licenses & Permits	47,737	40,000	40,000	-	-	-
Intergovernmental Revenue	2,609,779	2,564,529	2,442,765	11,146,862	7,978,419	8,560,062
Charges for Services	60,247,190	61,671,479	62,842,530	-	-	-
Uses of Money & Property	682,461	546,710	560,635	-	-	-
Fines & Forfeitures	63,004	130,770	100,770	-	-	-
Other Revenues	1,850,092	124,700	224,700	15,647,438	26,104,794	23,717,000
Transfers In	2,490,160	9,046,578	8,874,955	7,007,125	6,851,000	8,372,000
Total Revenues	71,567,259	77,841,155	78,989,954	33,801,425	40,934,213	40,649,062
Expenditures:						
Salaries & Benefits	18,118,193	18,333,685	18,530,435	-	-	-
Supplies & Services	34,461,867	35,019,868	35,699,341	-	-	-
Equipment	486,779	1,120,497	721,150	-	-	-
Allocated Costs	6,891,353	7,119,171	7,220,868	-	-	-
Debt Service	7,903,036	8,476,232	8,948,706	-	-	-
Capital Projects	1,229,154	-	-	33,983,635	39,354,213	39,051,062
Other Expenditures	-	-	-	166,746	-	-
Transfers Out	12,295,985	8,331,957	9,580,430	-	1,580,000	1,598,000
Total Expenditures	81,386,367	78,401,410	80,700,930	34,150,381	40,934,213	40,649,062
Excess/(Deficiency) of Revenues over Expenditures	(9,819,108)	(560,255)	(1,710,976)	(348,956)	-	-
Projected Fund Balance, June 30	20,250,118	19,689,863	17,978,887	17,142,273	17,142,273	17,142,273

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2017-2019
FY 2019 BUDGET

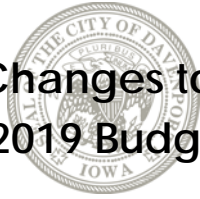
	All Funds		
	2017 Actual	2018 Original Budget	2019 Budget
Estimated Fund Balance, July 1	85,644,011	80,975,030	79,767,053
Revenues:			
Property Taxes	72,497,615	76,518,660	80,357,132
Other Taxes	23,853,972	22,238,379	22,339,379
Licenses & Permits	2,508,471	1,772,200	1,955,700
Intergovernmental Revenue	41,001,993	33,541,550	33,026,121
Charges for Services	64,518,771	65,683,950	66,907,309
Uses of Money & Property	1,832,540	1,183,470	1,212,395
Fines & Forfeitures	1,568,535	1,715,270	1,586,270
Other Revenues	38,993,038	28,755,594	26,505,685
Transfers In	21,825,051	29,663,011	30,711,956
Total Revenues	268,599,986	261,072,084	264,601,947
Expenditures:			
Salaries & Benefits	84,209,016	87,086,234	89,399,886
Supplies & Services	51,338,234	55,412,180	55,448,760
Equipment	2,018,311	2,737,616	2,335,269
Allocated Costs	15,954,548	16,953,201	17,229,061
Debt Service	51,166,874	31,073,606	31,845,974
Capital Projects	35,212,789	39,354,213	39,051,062
Other Expenditures	166,746	-	-
Transfers Out	33,202,449	29,663,011	30,711,956
Total Expenditures	273,268,967	262,280,061	266,021,968
Excess/(Deficiency) of Revenues over Expenditures	(4,668,981)	(1,207,977)	(1,420,021)
Projected Fund Balance, June 30	80,975,030	79,767,053	78,347,032

City of Davenport
FY 2019 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	47,718,587	1,607,796	49,326,383	38,943,898	4,785,250	77,500	5,222,700	-	41,562	49,070,910	255,473
Special Public Safety	209,685	-	209,685	427,797	-	-	-	-	-	427,797	(218,112)
Library Special Levy	1,221,039	-	1,221,039	964,502	172,230	-	70,467	-	55,000	1,262,199	(41,160)
Hotel/Motel Tax Fund	2,750,000	-	2,750,000	111,183	1,324,160	-	46,500	-	1,205,000	2,686,843	63,157
Trust and Agency	21,630,025	41,562	21,671,587	19,082,309	-	-	2,589,278	-	-	21,671,587	-
Emergency Tax Levy	1,180,296	-	1,180,296	-	-	-	-	-	1,180,296	1,180,296	-
Total General Funds	74,709,632	1,649,358	76,358,990	59,529,689	6,281,640	77,500	7,928,945	-	2,481,858	76,299,632	59,358
Special Revenue Funds											
Self-Supporting Improvement Districts	1,124,207	-	1,124,207	-	1,048,589	-	-	75,618	-	1,124,207	-
Fair Housing Fund	109,450	-	109,450	123,754	11,400	-	325	-	-	135,479	(26,029)
HUD Section 8	3,765,000	76,643	3,841,643	420,651	3,309,711	10,000	101,281	-	-	3,841,643	-
Community Development Block Grant	2,075,000	500,000	2,575,000	619,122	1,860,937	-	94,941	-	-	2,575,000	-
Community Development Loan Pool/Sp. Revenue	2,200,000	-	2,200,000	55,295	1,644,329	-	376	-	500,000	2,200,000	-
Road Use Tax	12,905,000	1,297,000	14,202,000	7,531,601	2,790,079	575,300	1,804,625	-	1,600,000	14,301,605	(99,605)
Riverfront Improvement Fund	245,000	75,000	320,000	100,561	155,300	-	15,100	-	52,500	323,461	(3,461)
Youth Sports	175,000	-	175,000	131,663	60,700	-	-	-	-	192,363	(17,363)
Local Option Sales Tax	16,700,500	207,000	16,907,500	2,357,115	-	951,319	62,600	-	13,812,000	17,183,034	(275,534)
Total Special Revenue Funds	39,299,157	2,155,643	41,454,800	11,339,762	10,881,045	1,536,619	2,079,248	75,618	15,964,500	41,876,792	(421,992)
Proprietary Funds											
Sewer Maintenance	18,812,000	36,000	18,848,000	2,140,433	573,197	209,000	1,573,926	6,772,082	7,200,502	18,469,140	378,860
Water Pollution Control Plant	2,568,443	6,087,040	8,655,483	4,340,057	2,795,601	362,500	1,157,325	-	-	8,655,483	-
WPCP Equipment Replacement	256,490	1,043,462	1,299,952	-	-	-	-	-	1,370,000	1,370,000	(70,048)
Solid Waste Collection	5,863,840	-	5,863,840	2,846,591	1,067,810	67,650	1,159,433	790,188	-	5,931,672	(67,832)
Clean Water Utility	2,828,210	23,000	2,851,210	1,436,264	388,985	72,000	223,754	229,600	870,000	3,220,603	(369,393)
Parking	1,182,500	812,168	1,994,668	336,340	341,750	10,000	303,922	1,002,656	-	1,994,668	-
Transit	6,260,864	-	6,260,864	3,406,867	1,653,829	-	1,310,039	-	-	6,370,735	(109,871)
Airport	311,035	35,000	346,035	106,661	136,699	-	76,052	43,436	-	362,848	(16,813)
Heritage Housing	810,000	-	810,000	129,495	249,849	-	285,255	9,194	139,928	813,721	(3,721)
Scattered Site Housing	280,000	63,285	343,285	111,975	74,590	-	156,720	-	-	343,285	-
RiverCenter Operating	4,585,200	655,000	5,240,200	-	4,968,507	-	176,015	101,550	-	5,246,072	(5,872)
Golf Course Operating	1,725,400	-	1,725,400	884,407	580,250	-	378,258	-	-	1,842,915	(117,515)
River's Edge Sports Center	621,300	50,000	671,300	360,594	263,570	-	102,362	-	-	726,526	(55,226)
Total Enterprise Funds	46,105,282	8,804,955	54,910,237	16,099,684	13,094,637	721,150	6,903,061	8,948,706	9,580,430	55,347,668	(437,431)
Information Management Systems	2,775,960	-	2,775,960	1,171,067	1,529,255	-	75,638	-	-	2,775,960	-
Employee Insurance	15,675,000	-	15,675,000	106,898	17,008,038	-	23,797	-	-	17,138,733	(1,463,733)
Risk Management	5,558,757	70,000	5,628,757	1,152,785	4,067,411	-	218,373	-	-	5,438,569	190,188
Total Internal Service Funds	24,009,717	70,000	24,079,717	2,430,750	22,604,704	-	317,808	-	-	25,353,262	(1,273,545)
Total Proprietary Funds	70,114,999	8,874,955	78,989,954	18,530,434	35,699,341	721,150	7,220,869	8,948,706	9,580,430	80,700,930	(1,710,976)
Debt Service Funds											
General Debt Service	10,223,945	9,660,000	19,883,945	-	-	-	-	18,256,419	712,168	18,968,587	915,358
Tax Increment Debt Service	7,265,196	-	7,265,196	-	2,586,734	-	-	4,565,231	375,000	7,526,965	(261,769)
Total Debt Service Funds	17,489,141	9,660,000	27,149,141	-	2,586,734	-	-	22,821,650	1,087,168	26,495,552	653,589
Total Capital Project Funds	32,277,062	8,372,000	40,649,062	-	-	39,051,062	-	-	1,598,000	40,649,062	-
TOTAL FY 2019 BUDGET	233,889,991	30,711,956	264,601,947	89,399,885	55,448,760	41,386,331	17,229,062	31,845,974	30,711,956	266,021,968	(1,420,021)

City of Davenport
FY 2019 Budget - Changes in Fund Balance by Fund

Fund	Fund Balance	FY 2018	FY 2018	Est. Beginning	FY 2019	FY 2019	Budgeted Excess/	Est. Ending
	6/30/2017	Revenues	Expenditures	Fund Balance 6/30/2018	Revenues	Expenditures	(Deficiency)	Fund Balance 6/30/2019
General Funds								
General Fund	12,726,442	47,985,699	48,085,000	12,627,141	49,326,383	49,070,910	255,473	12,882,614
Special Public Safety	600,000	-	-	600,000	209,685	427,797	(218,112)	381,888
Parks Special Needs	26,145	-	-	26,145	-	-	-	26,145
Special Library Levy	871,889	1,165,493	1,208,429	828,953	1,221,039	1,262,199	(41,160)	787,793
Hotel/Motel Tax Fund	1,134,670	2,550,000	2,565,442	1,119,228	2,750,000	2,686,843	63,157	1,182,385
Flood Fund	600,000	-	-	600,000	-	-	-	600,000
Trust and Agency	3,046,064	21,277,563	21,229,849	3,093,778	21,671,587	21,671,587	-	3,093,778
Emergency Tax Levy	-	1,146,933	1,146,933	-	1,180,296	1,180,296	-	-
Total General Funds	19,005,210	74,125,688	74,235,653	18,895,245	76,358,990	76,299,632	59,358	18,954,603
Special Revenue Funds								
Self-Supporting Improvement Districts	687,124	1,025,848	1,025,848	687,124	1,124,207	1,124,207	-	687,124
Fair Housing Fund	(15,996)	109,450	128,257	(34,803)	109,450	135,479	(26,029)	(60,832)
HUD Section 8	164,964	3,865,000	3,811,084	218,880	3,841,643	3,841,643	-	218,880
Community Development Block Grant	27,273	2,575,000	2,575,000	27,273	2,575,000	2,575,000	-	27,273
Community Development Loan Pool/Sp. Revenue	1,265,482	2,197,666	2,197,666	1,265,482	2,200,000	2,200,000	-	1,265,482
Riverfront Improvement Fund	(20,784)	-	-	(20,784)	-	-	-	(20,784)
Road Use Tax	1,257,348	13,880,000	14,139,297	998,051	14,202,000	14,301,605	(99,605)	898,446
Levee Improvement Commission	18,148	313,000	307,315	23,833	320,000	323,461	(3,461)	20,372
Youth Sports	137,662	169,750	175,605	131,807	175,000	192,363	(17,363)	114,444
Local Option Sales Tax	7,360,977	16,865,500	17,119,311	7,107,166	16,907,500	17,183,034	(275,534)	6,831,632
Total Special Revenue Funds	10,882,198	41,001,214	41,479,383	10,404,029	41,454,800	41,876,792	(421,992)	9,982,037
Proprietary Funds								
Sewer Maintenance	916,045	18,547,000	18,607,350	855,695	18,848,000	18,469,140	378,860	1,234,555
Water Pollution Control Plant	348,102	8,741,317	8,741,317	348,102	8,655,483	8,655,483	-	348,102
WPCP Equipment Replacement	2,458,425	1,306,255	320,000	3,444,680	1,299,952	1,370,000	(70,048)	3,374,632
District Main	1,438,781	-	-	1,438,781	-	-	-	1,438,781
Solid Waste Collection	954,077	5,685,000	5,904,709	734,368	5,863,840	5,931,672	(67,832)	666,536
Clean Water Utility	2,426,484	2,744,175	2,830,154	2,340,505	2,851,210	3,220,603	(369,393)	1,971,112
Parking	2,947	2,051,121	2,051,121	2,947	1,994,668	1,994,668	-	2,947
Transit	2,213	6,174,918	6,249,310	(72,179)	6,260,864	6,370,735	(109,871)	(182,050)
Airport	-	358,610	373,902	(15,292)	346,035	362,848	(16,813)	(32,105)
Heritage Housing	152,363	805,000	736,024	221,339	810,000	813,721	(3,721)	217,618
Scattered Site Housing	27,887	334,984	334,984	27,887	343,285	343,285	-	27,887
RiverCenter Operating	798,386	5,684,043	5,631,747	850,682	5,240,200	5,246,072	(5,872)	844,810
Golf Course Operating	13,500	1,783,300	1,779,129	17,671	1,725,400	1,842,915	(117,515)	(99,844)
River's Edge Sports Center	3,365	683,300	713,942	(27,277)	671,300	726,526	(55,226)	(82,503)
Total Enterprise Funds	9,542,575	54,899,023	54,273,689	10,167,909	54,910,237	55,347,668	(437,431)	9,730,478
Information Management Systems	180,219	2,317,343	2,332,543	165,019	2,775,960	2,775,960	-	165,019
Employee Insurance	3,382,034	15,180,000	16,156,816	2,405,218	15,675,000	17,138,733	(1,463,733)	941,485
Risk Management	7,145,290	5,444,789	5,638,362	6,951,717	5,628,757	5,438,569	190,188	7,141,905
Total Internal Service Funds	10,707,543	22,942,132	24,127,721	9,521,954	24,079,717	25,353,262	(1,273,545)	8,248,409
Total Proprietary Funds	20,250,118	77,841,155	78,401,410	19,689,863	78,989,954	80,700,930	(1,710,976)	17,978,887
Debt Service Funds								
General Debt Service	6,375,247	20,139,349	19,441,839	7,072,757	19,883,945	18,968,587	915,358	7,988,115
Tax Increment Debt Service	7,319,984	7,030,465	7,787,563	6,562,886	7,265,196	7,526,965	(261,769)	6,301,117
Total Debt Service Funds	13,695,231	27,169,814	27,229,402	13,635,643	27,149,141	26,495,552	653,589	14,289,232
Total Capital Project Funds	17,142,273	40,934,213	40,934,213	17,142,273	40,649,062	40,649,062	-	17,142,273
TOTALS	80,975,030	261,072,084	262,280,061	79,767,053	264,601,947	266,021,968	(1,420,021)	78,347,032



Overview of Changes to Fund Balance 2019 Budget

The City of Davenport presents an operating and capital plan that constitutes a balanced budget. A budget that is balanced signifies that expenditures (money out) equal revenues (money in). At certain times, fund balance or reserves are strategically used to pay for expenditures. Below is an overview of the city's main operating fund, the General Fund, and all funds that will have a change in fund balance by 10% or more.

General Fund

The unassigned fund balance is scheduled to increase slightly by \$255,473 in FY 2019. The City of Davenport has established a policy requiring that the unassigned general fund balance be maintained at a level of 17% to 25% of budgeted operating requirements to cover cash flow needs prior to property tax collections. The current fund balance is 22.45% of operating requirements, and the projected fund balance at the end of FY 2019 is expected to be within the range established by the city council.

Fair Housing Fund

The fund balance is projected to decrease by \$26,029; however, this fund is connected to a grant award. The grant award amount is not yet known, so this number could change as part of the FY 2019 Budget Amendment.

Road Use Tax Fund

The fund balance is projected to decrease by \$99,605 to pay for increasing road maintenance costs including snow removal and salt supplies.

Levee Improvement Commission Fund

The fund balance is projected to decrease slightly by \$3,461 due to decreasing rental revenues at Levee Commission properties.

Youth Sports Fund

The fund balance is projected to decrease by \$17,363 due to increased personnel costs associated with the youth sports program.

Sewer Maintenance Fund


The fund balance is projected to increase by \$378,860 due to incremental increases in sewer rates along with cost reduction efforts implemented in the FY 2018 Budget.

Clean Water Utility Fund

The fund balance is projected to decrease by \$369,393 due to an increase in the number of storm water projects being completed in FY 2019. This draw down of reserves to pay for projects is part of a four-year plan to spend down reserves in this fund to complete necessary projects.

Transit Fund

The fund balance is projected to decrease by \$109,871 due to projected reductions in revenues that have been maintained since the new CitiBus routes were implemented in FY 2017.



Overview of Changes to Fund Balance 2019 Budget

Airport Fund

The fund balance is scheduled to decrease by \$16,813 due to rising personnel costs in the airport fund that do not have offsetting increases in airport revenue.

Golf Course Fund

The fund balance is projected to decrease by \$117,515 due to a sustained imbalance in the golf course fund where operating and maintenance costs for the golf course are not expected to be fully covered by golf course fees and revenues.

River's Edge Fund

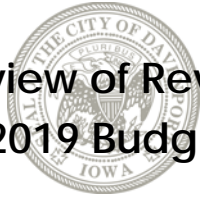
The fund balance will decrease by \$55,226 to pay for ongoing operating costs related to the River's Edge facility. Additionally, the decrease is due to relatively flat revenue sources in user fees and increasing expenses for operations and maintenance.

Employee Health Insurance Fund

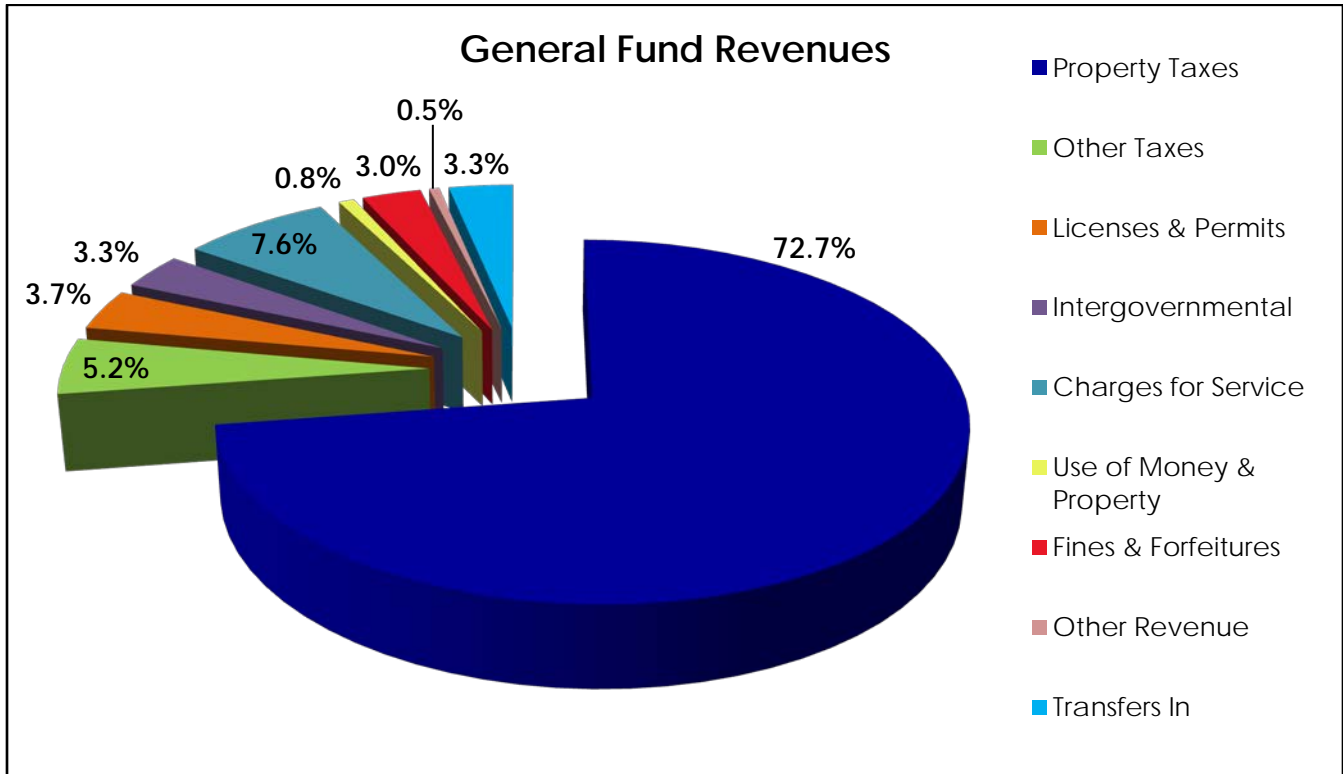
The fund balance will decrease by \$1,463,733 to pay for the city's health insurance program for employees. Costs for the program are paid from user departments throughout the city.

General Debt Service Fund

This fund balance is projected to increase by \$915,358 due to the city's efforts to lower debt service costs through bond refundings and prudent planning for annual debt loading to complete city capital improvement projects.



Overview of Revenues 2019 Budget

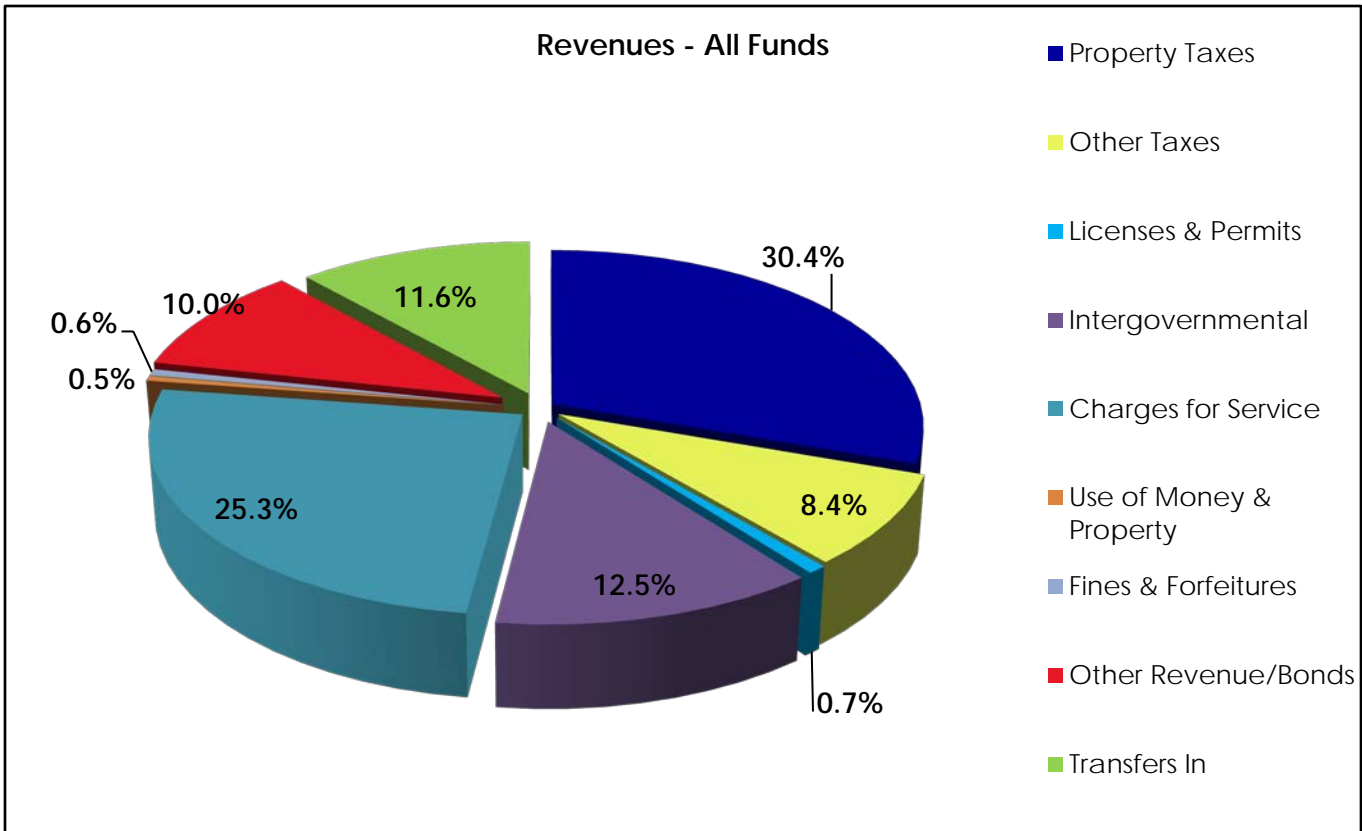


General Fund Revenues FY 2019 Budget

	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	Percent Change
Property Taxes	32,831,504	34,113,784	35,839,428	5.06%
Other Taxes	2,585,415	2,744,000	2,550,000	-7.07%
Licenses & Permits	2,408,584	1,662,200	1,845,700	11.04%
Intergovernmental	3,534,473	2,168,761	1,623,680	-25.13%
Charges for Service	3,726,869	3,621,721	3,728,779	2.96%
Use of Money and Property	423,532	265,200	388,200	46.38%
Fines & Forfeitures	1,505,531	1,584,500	1,485,500	-6.25%
Other Revenue	451,526	251,100	257,300	2.47%
Transfers In	922,712	1,574,433	1,607,796	2.12%
	48,390,146	47,985,699	49,326,383	2.79%



Overview of Revenues 2019 Budget



Revenues - All Funds FY 2019 Budget

	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	Percent Change
Property Taxes	72,497,615	76,518,660	80,357,132	5.02%
Other Taxes	23,853,972	22,238,379	22,339,379	0.45%
Licenses & Permits	2,508,471	1,772,200	1,955,700	10.35%
Intergovernmental	41,001,993	33,541,550	33,026,121	-1.54%
Charges for Service	64,518,771	65,683,950	66,907,309	1.86%
Use of Money and Property	1,832,540	1,183,470	1,212,395	2.44%
Fines & Forfeitures	1,568,535	1,715,270	1,586,270	-7.52%
Other Revenue/Bonds	38,993,038	28,755,594	26,505,685	-7.82%
Transfers In	21,825,051	29,663,011	30,711,956	3.54%
	268,599,986	261,072,084	264,601,947	1.35%

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
GENERAL FUND				
Taxes				
Property Taxes - Current	32,783,610	32,822,022	34,113,784	35,839,428
Property Taxes - Delinquent	22,441	9,483	-	-
Mobile Home	34,775	37,437	34,000	35,000
Cable TV Franchise	861,089	810,804	860,000	810,000
Payment in Lieu of Taxes (Sewer)	898,152	898,152	900,000	875,000
Gaming - Development Fee	823,019	839,021	950,000	830,000
Total Taxes	35,423,086	35,416,919	36,857,784	38,389,428
Licenses				
Liquor Licenses	169,791	174,196	170,000	170,000
Cigarette Licenses	13,487	12,625	11,000	12,500
Business Licenses	179,618	178,640	185,000	175,000
Mobile Food Vendor Licenses	-	2,750	-	-
Bicycle/Dog/Cat Licenses	432	85	100	100
Exam Fees	25	-	100	100
Contractor Licenses	102,750	112,544	102,000	110,000
Electrical Licenses	2,750	2,900	3,000	3,000
Total Licenses	468,853	483,740	471,200	470,700
Permits				
Building Permits	1,227,419	1,104,267	750,000	850,000
HVAC Permits	181,664	300,736	150,000	190,000
Plumbing Permits	123,643	143,481	95,000	110,000
Electrical Permits	158,544	229,991	140,000	150,000
Miscellaneous Permits	132,631	146,125	51,000	75,000
Excavation Permits	(5,535)	214	5,000	-
Emerald Ash Borer Permits	45	30	-	-
Concrete Permits	(316)	-	-	-
Total Permits	1,818,095	1,924,844	1,191,000	1,375,000
Total Licenses and Permits	2,286,948	2,408,584	1,662,200	1,845,700
Intergovernmental				
Federal Grants	563,443	433,894	125,000	125,000
Gambling Profits	219,567	306,726	230,000	300,000
State Grants	243,439	95,292	30,000	30,000
Roadside Maintenance	98,880	98,880	44,205	98,880
Other Local Government	412,518	439,734	360,500	367,800
Commercial Rollback	2,083,397	2,152,202	1,372,056	695,000
Monies and Credit Reimbursement	7,526	7,745	7,000	7,000
Total Intergovernmental	3,628,770	3,534,473	2,168,761	1,623,680
Charges for Service				
Beer Licenses	(845)	-	-	-
Pool Admissions	74,497	53,381	69,000	54,000
Soccer Concessions	16,105	11,025	16,000	13,000
Pool Concessions	18,459	12,288	12,500	13,000
Self Sustaining Rec. Programs	355,078	370,535	270,000	295,000
Duck Creek Lodge	26,985	24,150	25,000	25,000

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Credit Island Lodge	10,035	18,712	5,000	15,000
Park Shelter Fees	(40)	-	-	-
Ballfield Reservations	64,882	30,817	50,000	45,000
Bandshell Rental	21,879	20,726	17,000	20,000
Misc. Park Fees	33,332	31,763	35,000	30,000
Tree Removal	723	446	1,000	500
Lumber Sales	1,837	840	2,000	1,500
Reforestation Fee	-	700	-	-
Rental Inspections	139,210	242,262	285,000	285,000
Mobile Home Inspections	3,609	1,155	2,000	1,000
Rental Reinspection	6,670	44,278	15,000	20,000
Misc. Inspections	14,098	11,456	10,000	10,000
Condemned Property	1,142	9,051	5,000	7,500
Condemned Property Demolition	215,498	(188,746)	-	-
Released Vehicles	21,175	18,825	25,000	20,000
Rezoning Fee	13,340	9,603	15,000	15,000
Map Sales	8,310	5,360	6,000	6,000
Zoning Board of Adjustment	17,350	13,850	17,000	15,000
Subdivision Fee	7,250	25,650	4,000	5,000
Site Plan Review	-	-	1,000	1,000
Littig House - Meeting Rooms	285	(260)	-	-
Water Service Repair	23,107	9,541	25,000	20,000
Sewer Lateral Repair	19,396	12,552	-	-
Snow Removal	(10,770)	2,850	10,000	10,000
Trench Filling	-	-	-	-
Weed Cutting	75,659	113,635	100,000	100,000
Brush/Debris Removal	38,736	96,373	60,000	100,000
Motor Vehicle Maintenance	295,907	334,676	300,000	310,000
Police Photo Services Reimbursement	5	-	-	-
Police Copy Fees	32,957	41,082	30,000	30,000
School Crossing Guard/D.A.R.E Officer Charge	135,918	50,936	72,500	72,500
Crime Free Multi-Housing Course	1,025	1,225	2,000	1,500
Davenport School Security	162,821	164,759	150,000	150,000
HazMat Fee	137,634	151,032	152,000	152,000
Alcohol Application Fee	150	100	150	150
Fire Rider Fee	17,550	21,350	17,000	17,000
Special Events Fees	75,255	47,962	45,000	50,000
FOIA Fees	1,820	3,035	-	-
Wage Assignment Fees	2,962	2,858	3,000	3,000
Barricade Rental	35,277	29,888	35,000	30,000
Collection Agency Surcharge	17,319	21,856	10,000	15,000
Indirect Cost Reimbursement	1,836,480	1,853,292	1,722,571	1,770,129
Total Charges for Service	3,970,072	3,726,869	3,621,721	3,728,779
Use of Money and Property				
Interest Earnings - Pooled	60,007	162,835	20,000	150,000
Interest Earnings - Assessments	14,385	13,056	15,000	12,500
NSF - Service Charges	50	63	200	200
Littig House Apartment	(1,305)	-	-	-

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Roosevelt Rent	25,880	22,851	-	22,500
Jr. Theatre Rental	30,386	33,880	-	33,000
LeClaire House Rent	(768)	-	-	-
Annie Whittenmyer Rent	54,181	45,021	55,000	45,000
Miscellaneous Rent	126,581	145,826	175,000	125,000
Total Use of Money and Property	309,397	423,532	265,200	388,200
Fines and Forfeitures				
District Court Fines	283,497	241,518	290,000	250,000
District Court Fines - Surcharges	831	-	500	500
Seizures	78,322	43,473	100,000	50,000
Nuisance Abatement Costs	(4,835)	-	3,000	-
Alarm Fines	18,477	(303)	18,000	15,000
Speed Camera Fines	2,083,130	1,173,735	1,100,000	1,100,000
Parking Violations	14,782	3,538	20,000	20,000
Book Fines	51,132	43,570	53,000	50,000
Total Fines and Forfeitures	2,525,336	1,505,531	1,584,500	1,485,500
Other Revenues				
Contributions - Police	34,880	28,459	-	-
Contributions - Fire	14,522	19,550	-	-
Contributions - City Hall	-	467	-	-
Contributions - Parks	35,244	17,686	(8,000)	-
Riverboat Development Authority	5,288	-	-	-
Other Contributions	-	35,315	-	-
Publication Sales	244	440	500	500
Towed Vehicles	171,727	214,012	180,000	180,000
Auction	8,341	2,553	10,000	10,000
Scrap Sales	364	749	-	-
Asphalt Sales	-	943	2,000	1,000
Pop Exclusive Beverage Provider	800	800	1,600	800
Miscellaneous - Parks	25,445	3,000	-	-
Miscellaneous - Library	37,220	38,933	35,000	35,000
Kids Pass	10,686	9,281	10,000	10,000
City Hall Auxiliary	1,548	2,356	-	-
Miscellaneous - Other	80,613	46,886	20,000	20,000
Cash Over/(Short)	(92)	(246)	-	-
Fixed Asset Sales	27,600	30,342	-	-
Total Other Revenue	454,430	451,526	251,100	257,300
Total General Fund Revenue	48,598,039	47,467,434	46,411,266	47,718,587
Other Financing Sources				
Transfer In - Emergency Levy	1,127,857	1,130,894	1,146,933	1,180,296
Transfer In - Other	(172,500)	(208,182)	427,500	427,500
Total Other Financing Sources	955,357	922,712	1,574,433	1,607,796
TOTAL RESOURCES	49,553,396	48,390,146	47,985,699	49,326,383

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
SPECIAL PUBLIC SAFETY FUND				
Other Contributions	-	-	-	209,685
Transfer In	-	600,000	-	-
Total Revenue	-	600,000	-	209,685
TOTAL RESOURCES	-	600,000	-	209,685
PARKS SPECIAL NEEDS FUND				
Interest earnings	101	160	-	-
TOTAL RESOURCES	101	160	-	-
LIBRARY LEVY FUND				
Property Taxes	1,059,365	1,060,091	1,101,567	1,157,113
Commercial Rollback	67,367	69,592	44,366	44,366
Mobile Home Taxes	1,124	1,211	1,000	1,000
Library Rentals	21,210	38,480	16,560	16,560
Interest earnings	2,649	5,205	2,000	2,000
TOTAL RESOURCES	1,151,715	1,174,579	1,165,493	1,221,039
HOTEL MOTEL TAX FUND				
Hotel Motel Taxes	2,595,502	2,882,153	2,550,000	2,750,000
TOTAL RESOURCES	2,595,502	2,882,153	2,550,000	2,750,000
FLOOD FUND				
Transfer In	600,000	35,682	-	-
TOTAL RESOURCES	600,000	35,682	-	-
TRUST AND AGENCY				
Property Taxes - Current	18,937,936	18,958,374	20,113,798	21,128,025
Property Taxes - Delinquent	12,938	5,509	-	-
Mobile Home	20,115	21,655	19,000	19,000
Commercial Rollback	1,205,126	1,244,926	861,765	400,000
Davenport School Security	87,537	95,369	83,000	83,000
Total Revenues	20,263,652	20,325,833	21,077,563	21,630,025
Other Financing Sources				
Transfer In	-	-	200,000	41,562
Total Other Financing Services	-	-	200,000	41,562
TOTAL RESOURCES	20,263,652	20,325,833	21,277,563	21,671,587
EMERGENCY OPERATING TAX				
Property Taxes - Current	1,058,642	1,059,784	1,101,567	1,157,113
Property Taxes - Delinquent	723	307	-	-
Commercial Rollback	67,367	69,592	44,366	22,183
Mobile Home Tax	1,124	1,211	1,000	1,000
TOTAL RESOURCES	1,127,856	1,130,894	1,146,933	1,180,296
INFORMATION MANAGEMENT SERVICES				
Data Processing Charges - Internal	2,069,147	1,980,621	2,317,343	2,758,464
Data Processing Charges - External/Misc. Rev	58	-	-	17,495
Miscellaneous Revenue	400	188,037	-	-
Fiber Revenue	11,383	89,686	-	-
TOTAL RESOURCES	2,080,988	2,258,344	2,317,343	2,775,959

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
EMPLOYEE INSURANCE				
Employer Contributions	13,587,237	14,075,968	13,775,000	14,200,000
Employee Contributions	1,486,603	1,547,513	1,400,000	1,470,000
Interest Earnings - Pooled	8,118	17,723	5,000	5,000
Miscellaneous	1,716,650	436,937	-	-
Total Revenues	16,798,608	16,078,141	15,180,000	15,675,000
Transfer In	300,000	-	-	-
TOTAL RESOURCES	17,098,608	16,078,141	15,180,000	15,675,000
RISK MANAGEMENT				
Self-Insurance Allocations	4,943,673	4,943,673	5,232,789	5,546,757
Interest Earnings - Pooled	22,219	49,844	12,000	12,000
Insurance Reimbursement/Misc.	221,523	290,604	-	-
Total Revenues	5,187,415	5,284,121	5,244,789	5,558,757
Transfer In (Sewer Fund)	296,456	292,155	200,000	70,000
TOTAL RESOURCES	5,483,871	5,576,276	5,444,789	5,628,757
GENERAL DEBT SERVICE				
Property Taxes - Current	8,735,516	8,792,611	8,783,349	9,209,445
Property Taxes - Delinquent	5,760	2,417	-	-
Commercial Rollback	547,888	570,706	355,000	177,500
Special Assessments	22,438	23,612	25,000	20,000
Mobile Home	8,954	9,640	5,000	5,000
Interest Earnings	(2,761)	67,724	10,000	15,000
Arbitrage Earnings	65,898	90,098	-	-
Miscellaneous	1,854,092	2,455,080	1,061,000	797,000
Total Revenues	11,237,785	12,011,888	10,239,349	10,223,945
Proceeds of Bond Refunding	6,995,000	16,935,000	-	-
Transfer In (General)	-	-	-	-
Transfer In (Local Sales Tax)	10,268,516	10,679,276	9,900,000	9,660,000
TOTAL RESOURCES	28,501,301	39,626,164	20,139,349	19,883,945
TAX INCREMENT DEBT SERVICE				
Property Taxes - Current	4,765,747	5,444,433	6,874,465	7,109,196
Property Taxes - Delinquent	5	-	-	-
Commercial Rollback	179,578	255,827	-	-
Development Fees	-	189,820	156,000	156,000
Interest - Loans	43,530	14,733	-	-
Interest Earnings - Pooled	13,144	29,527	-	-
Other	-	279,443	-	-
Arbitrage Earnings	3,035	18,571	-	-
Total Revenues	5,005,039	6,232,354	7,030,465	7,265,196
Build America Bond Credit	5,692	4,494	-	-
Premium on Issuance	80,089	24,934	-	-
Proceeds of Bond Refunding	6,085,000	200,000	-	-
Transfer In	1,000,000	-	-	-
TOTAL RESOURCES	12,175,820	6,461,782	7,030,465	7,265,196

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
SEWER OPERATIONS				
Service Charges - Residential/Commercial	14,233,495	15,422,116	15,385,000	15,780,000
Service Charges - Industrial	2,703,504	3,230,257	2,850,000	2,850,000
Sewer Lateral Repairs	31,994	37,506	40,000	40,000
Interest Earnings	67,170	101,366	55,000	55,000
No Fault Sewer Back-up Program	296,456	284,760	200,000	70,000
Miscellaneous	351,036	556,439	17,000	17,000
Total Revenues	17,683,655	19,632,444	18,547,000	18,812,000
Proceeds of Bonds	-	145,000	-	-
Transfer In	1,285,715	17,613	-	36,000
TOTAL RESOURCES	18,969,370	19,795,057	18,547,000	18,848,000
WATER POLLUTION CONTROL PLANT				
Service Charges - Bettendorf	1,122,038	388,703	1,725,253	1,664,581
Service Charges - Riverdale	26,863	16,816	70,803	71,871
Service Charges - Panarama Park	3,823	1,368	6,273	6,211
Davenport Service Charges (Transfer In)	4,803,463	264,551	7,202,973	7,130,503
Compost Operations	616,734	625,445	550,000	580,000
Sale of Energy	521,449	574,473	490,000	500,000
Interest Earnings	11,523	19,739	1,500	1,500
Miscellaneous	688	9,697	770	770
TOTAL RESOURCES	7,106,581	1,900,792	10,047,572	9,955,436
DISTRICT MAIN				
Sewer Connections	51,916	38,707	-	-
Interest Earnings	4,041	8,427	-	-
TOTAL RESOURCES	55,957	47,134	-	-
SOLID WASTE COLLECTION				
Solid Waste Collection Fee	5,318,006	5,901,201	5,613,000	5,790,840
Interest Earnings	17,055	15,636	12,000	13,000
Yard Waste Carts	62,457	63,074	60,000	60,000
Miscellaneous	185	197	-	-
TOTAL RESOURCES	5,397,703	5,980,108	5,685,000	5,863,840
CLEAN WATER UTILITY				
Permits	43,959	47,737	40,000	40,000
State Grants	35,254	-	-	-
Stormwater Charges	2,583,761	2,723,873	2,701,175	2,782,210
Interest Earnings	10,810	19,940	3,000	6,000
Miscellaneous	346,330	88,070	-	23,000
TOTAL RESOURCES	3,020,114	2,879,620	2,744,175	2,851,210
PARKING SYSTEM				
Ramps - Hourly	238,772	98,195	238,000	-
Ramps - Permit	1,173,942	973,488	802,500	1,059,500
Parking Violations	76,460	58,568	130,000	100,000
Building Rent	24,454	18,786	25,000	20,000
Interest	214	(122)	-	-
Miscellaneous	4,319	5,083	3,000	3,000
Total Revenues	1,518,161	1,153,998	1,198,500	1,182,500

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Transfer In	324,064	657,291	852,621	812,168
TOTAL RESOURCES	1,842,225	1,811,289	2,051,121	1,994,668
TRANSIT				
Property Taxes - Current	3,568,017	3,571,867	3,712,689	3,899,898
Property Taxes - Delinquent	2,600	889	-	-
Mobile Home Taxes	3,790	4,080	3,700	3,700
Federal Grants	1,403,812	1,333,330	1,400,000	1,400,000
State Grants	452,977	479,301	450,000	400,000
Commercial Rollback	227,053	234,551	149,529	74,765
Passenger Fares	217,858	175,922	175,000	190,000
CASI Demand Response	-	-	10,000	3,500
Bus Passes	123,021	125,310	120,000	130,000
Tokens	31,306	17,585	31,000	25,000
Demand Response Fare	44,217	49,432	45,000	55,000
Citibus Advertising	54,704	24,300	55,000	55,000
Vending Machines - Transit Center	7,931	7,226	8,000	8,000
Transit Center Rent - West	15,300	16,500	15,000	16,000
Miscellaneous	76	22,796	-	-
Transfer In	412,570	107,591	-	-
Fixed Asset Sales	420,000	-	-	-
TOTAL RESOURCES	6,985,232	6,170,680	6,174,918	6,260,863
AIRPORT				
Airport Operations	24,554	40,093	40,000	40,000
Executive Hanger	6,840	6,840	6,800	6,800
T-Hanger	110,463	106,477	105,000	105,000
Small Box Hanger	21,600	21,600	15,000	20,000
Airport Fuel	-	7,085	-	31,100
Gas Sales	28,952	26,324	30,600	-
Farm Land	57,972	60,823	73,285	65,510
Issac Walton Building	(978)	1,239	250	250
Radar Farm Land	2,904	2,904	2,900	2,900
NWS Lease	-	-	-	9,700
Farm Lease	5,670	5,775	5,750	5,750
Railroad Lease	-	1,025	1,025	1,025
Interest - Pooled Investments	(165)	(54)	-	-
State Grants	20,131	-	-	-
Miscellaneous	37,776	12,212	48,000	23,000
Total Revenues	315,719	292,343	328,610	311,035
Transfer In	38,806	40,780	30,000	35,000
TOTAL RESOURCES	354,525	333,123	358,610	346,035
TRANSLOAD				
Miscellaneous	-	4,168	-	-
Transfer In	100	409	-	-
TOTAL RESOURCES	100	4,577	-	-
HERITAGE HIGHRISE				
Federal Grants	353,588	362,090	375,000	375,000

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Rent	357,780	371,321	375,000	375,000
Vending Machines	20,441	21,227	20,000	20,000
Interest Earnings	(731)	308	-	-
Miscellaneous	48,152	62,535	35,000	40,000
TOTAL RESOURCES	779,230	817,481	805,000	810,000
SCATTERED SITE				
Federal Grants	213,780	200,506	190,000	193,000
Rent	59,659	83,094	60,000	80,000
Other City Property	10,218	6,990	6,000	6,000
Miscellaneous	182	1,631	1,000	1,000
Total Revenues	283,839	292,221	257,000	280,000
Transfer In	93,839	35,242	77,984	63,285
TOTAL RESOURCES	377,678	327,463	334,984	343,285
RIVER CENTER				
RiverCenter Event Fees and Charges	4,199,525	4,009,938	5,051,043	4,582,200
Miscellaneous	10,618,348	200,767	-	3,000
Total Revenues	14,817,873	4,210,705	5,051,043	4,585,200
Transfer In	620,370	987,387	633,000	655,000
TOTAL RESOURCES	15,438,243	5,198,092	5,684,043	5,240,200
GOLF COURSES - OPERATING AND CAPITAL				
Golf Fees - Duck Creek	359,693	335,042	390,000	350,000
Golf Fees - Emeis	395,607	386,853	415,000	380,000
Golf Fees - Red Hawk	118,324	102,524	120,000	100,000
Merchandise	8,207	1,959	-	-
First Tee	39,092	37,791	36,500	38,000
Concessions - Duck Creek	107,659	87,425	105,000	105,000
Concessions - Emeis	128,596	112,911	125,000	125,000
Concessions - Red Hawk	18,972	16,353	20,000	18,000
Interest Earnings	(1,060)	(119)	-	-
Driving Range	122,003	101,007	118,000	108,000
Commissions	542,698	486,862	430,400	478,000
Exclusive Beverage	15,400	15,400	15,400	15,400
Miscellaneous	7,856	9,718	8,000	8,000
Total Revenues	1,863,047	1,693,726	1,783,300	1,725,400
Transfer In	325,495	25,082	-	-
TOTAL RESOURCES	2,188,542	1,718,808	1,783,300	1,725,400
RIVER'S EDGE				
Concessions	86,628	71,677	90,000	75,000
Facility Admissions	109,111	91,227	109,000	97,000
Lessons	38,621	53,934	40,000	48,000
Birthday Party Rentals	17,045	13,166	16,000	15,000
Skate Rental	36,902	29,966	36,000	32,000
Sponsorship	750	3,226	3,000	3,000
Interest Earnings	(200)	(326)	-	-
Facility Rentals	329,002	339,990	335,000	347,000

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

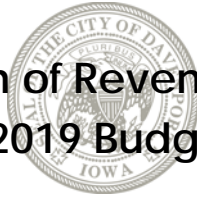
FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Lease of Space	4,050	1,988	-	-
Miscellaneous	4,440	3,370	4,300	4,300
Total Revenues	626,349	608,218	633,300	621,300
Transfer In	85,936	62,058	50,000	50,000
TOTAL REOURCES	712,285	670,276	683,300	671,300
DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT				
Property Taxes - Current	648,942	656,313	342,006	414,863
Payment in Lieu of Taxes	226,000	226,000	226,179	226,180
Property Taxes - Delinquent	-	33	-	-
Commercial Rollback	77,263	75,777	51,643	25,822
Interest Earnings	1,347	3,236	-	-
TOTAL REOURCES	953,552	961,359	619,828	666,865
VILLAGE OF EAST DAVENPORT SSMID				
Property Taxes - Current	32,401	24,261	29,340	31,671
Commercial Rollback	7,595	8,035	2,896	1,448
Interest Earnings	222	420	-	-
TOTAL REOURCES	40,218	32,716	32,236	33,119
HILLTOP SSMID				
Property Taxes - Current	59,921	58,837	74,759	77,169
Commercial Rollback	14,331	14,091	6,326	3,163
Interest Earnings	566	1,120	-	-
TOTAL REOURCES	74,818	74,048	81,085	80,332
ELMORE CORRIDOR SSMID				
Property Taxes - Current	217,247	219,154	271,336	333,210
Commercial Rollback	24,399	25,453	21,363	10,682
Interest Earnings	250	524	-	-
TOTAL REOURCES	241,896	245,131	292,699	343,892
FAIR HOUSING GRANT				
Transfer In	5,448	10,553	-	-
Federal Grants	92,314	61,930	109,450	109,450
TOTAL REOURCES	97,762	72,483	109,450	109,450
SECTION 8 HOUSING				
Federal Grants	4,004,377	3,427,051	3,800,000	3,760,000
Charges for Services	63,203	924	60,000	-
Interest Earnings	220	1,700	-	-
Miscellaneous	10,067	6,433	5,000	5,000
Total Revenues	4,077,867	3,436,108	3,865,000	3,765,000
Transfer In	-	25,645	-	76,643
TOTAL REOURCES	4,077,867	3,461,753	3,865,000	3,841,643
COMMUNITY DEVELOPMENT BLOCK GRANT				
Entitlement	2,020,143	3,695,655	2,075,000	2,075,000
Miscellaneous Rent	590	590	-	-
Miscellaneous	5,000	1,000	-	-
Total Revenues	2,025,733	3,697,245	2,075,000	2,075,000

**City of Davenport
Revenue Detail by Fund
FY 2019 Budget**

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Transfer In	668,931	466,472	500,000	500,000
TOTAL RESOURCES	2,694,664	4,163,717	2,575,000	2,575,000
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Residential Rehabilitation Loan Program	(68,246)	18,731	300,000	300,000
Economic Development Fund	(3,002)	8,542	200,000	200,000
HOME Investment Partnership	894,299	850,443	1,257,666	1,260,000
Safer Grant Fund	269,962	297,338	-	-
Housing Economic Recovery Fund	13,907	19,107	190,000	190,000
Youth Sports	118,198	187,657	169,750	175,000
Community Growth Revolving Loan Fund	110,953	19,414	50,000	50,000
I-Jobs Iowa Financing Authority	30,999	15,064	-	-
Economic Development Land Sales	1,134	2,283	-	-
Residential Exterior Improvement Program	21,435	31,700	200,000	200,000
Commercial Property Preservation Fund	274	51	-	-
TOTAL RESOURCES	1,389,913	1,450,330	2,367,416	2,375,000
ROAD USE TAX				
Road Use Tax	12,221,727	12,739,031	11,800,000	12,110,000
Other Local Government	335,401	689,077	700,000	700,000
Excavation Permits	68,809	52,150	70,000	70,000
Miscellaneous	53,444	88,418	25,000	25,000
Total Revenues	12,679,381	13,568,676	12,595,000	12,905,000
Transfer In	-	-	1,285,000	1,297,000
TOTAL RESOURCES	12,679,381	13,568,676	13,880,000	14,202,000
LEVEE IMPROVEMENT COMMISSION				
Interest Earnings	226	207	-	-
Levee Commission Rents	196,599	217,940	230,000	215,000
Federal Grants	-	-	-	-
Miscellaneous	31,407	53,645	42,000	30,000
Total Revenues	228,232	271,792	272,000	245,000
Transfer In	41,000	41,000	41,000	75,000
TOTAL RESOURCES	269,232	312,792	313,000	320,000
LOCAL OPTION SALES TAX				
Sales Tax Collections	16,430,285	17,906,273	16,500,000	16,600,000
Condemned Property Demolition	3,007	3,205	8,000	8,000
Sidewalk Maintenance	71,481	72,665	70,000	70,000
Interest Earnings	87,504	83,392	15,000	15,000
Special Assessments	5,210	3,953	7,500	7,500
Miscellaneous Revenue	14,015	7,200	-	-
Sale of Land	310,000	175,000	-	-
Sale of Capital Assets	11,691	9,214	-	-
Total Revenues	16,933,193	18,260,902	16,600,500	16,700,500
Transfer In	-	-	265,000	207,000
TOTAL RESOURCES	16,933,193	18,260,902	16,865,500	16,907,500
CAPITAL PROJECTS FUNDS				
Federal & State Grants	7,803,408	11,146,862	7,978,419	8,560,062

City of Davenport
Revenue Detail by Fund
FY 2019 Budget

FUND/TYPE/DETAIL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Bond Proceeds	33,549,939	15,357,450	26,104,794	23,717,000
Interest Earnings	-	-	-	-
Miscellaneous	253,191	289,988	-	-
Transfer In	4,419,527	7,007,125	6,851,000	8,372,000
TOTAL RESOURCES	46,026,065	33,801,425	40,934,213	40,649,062
TOTAL RESOURCES ALL FUNDS	289,339,156	268,599,986	261,072,084	264,601,947

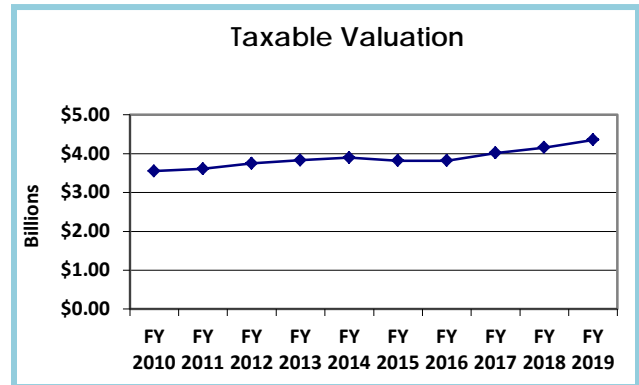
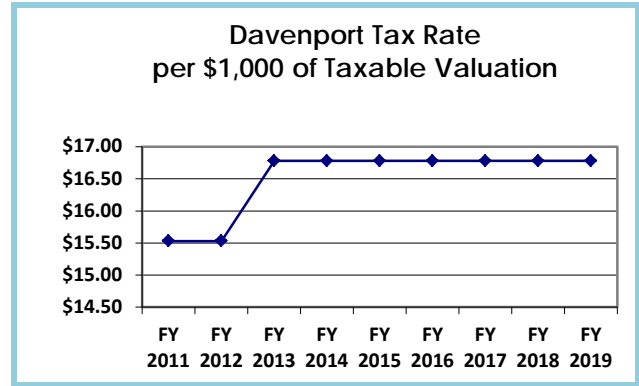


Discussion of Revenue Sources 2019 Budget

The FY 2019 Budget relies on a wide variety of revenue sources including property taxes, sales tax, road use taxes, federal and state grants, gaming fees, and a variety of enterprise revenues. Below is a discussion of the major revenue classifications for FY 2019 across all funds including the percent each revenue represents of all resources.

1. Property Taxes (30%) \$80,357,132

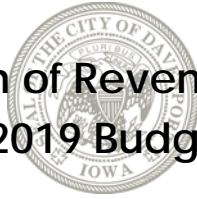
The FY 2019 property tax levy of \$80,357,132 will be based on a combined tax rate of \$16.78 per \$1,000 of taxable valuation of real property in the City of Davenport. This dollar amount represents a 5.02% increase over the FY 2018 Budget. Property taxes are collected to support the general fund, trust and agency fund, library special levy fund, debt service fund, transit fund, tax increment financing (TIF) funds, and self-supporting municipal improvement district (SSMID) funds.



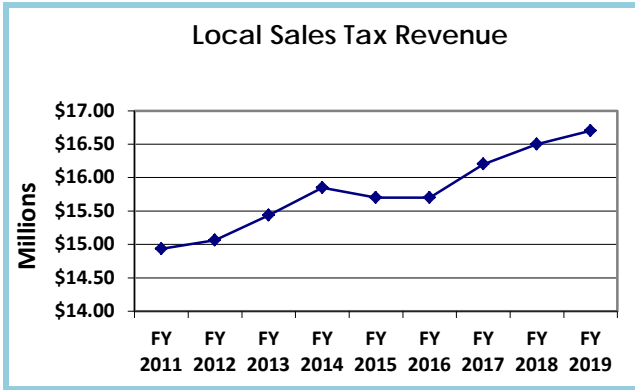
Property Class	FY 2018	FY 2019
Residential	\$2,466,177,707	\$2,497,751,406
Agricultural	15,740,745	18,375,876
Commercial	1,429,000,514	1,586,917,249
Multi-Residential	108,967,876	104,394,022
Industrial	129,191,637	139,992,936
Railroads	3,622,074	4,006,394
Utilities	12,938,040	13,309,518
Gross Valuation	\$4,165,638,593	\$4,364,747,401
Military Exemption	(8,415,488)	(8,215,472)
Net Valuation	4,157,223,105	\$4,356,531,929
Dollar Change	-	199,308,824

2. Local Sales Tax (6%) \$16,700,500

The city's local option sales tax rate is 1.00% and is collected and administered by the Iowa Department of Revenue. The city's estimated revenue of \$16,700,500 for FY 2019 is based on the assumption that the local economy for the purchasing of goods and services continues its trend of slow, modest growth. As approved by Davenport voters, 60% of local sales tax collection is utilized for property tax relief and 40% is utilized for capital projects. The city typically dedicates the portion reserved for property tax relief to repay municipal bonds. This practice has allowed the city to maintain a low property tax rate related to debt service relief.

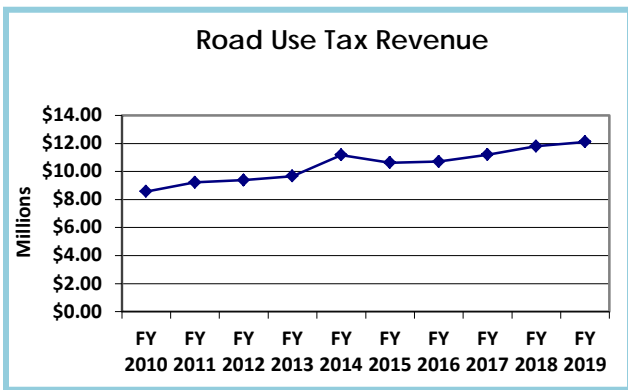


Discussion of Revenue Sources 2019 Budget



3. Road Use Tax (5%) \$12,110,000

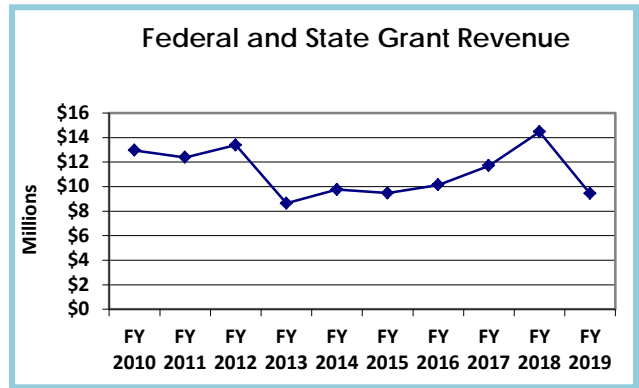
The city receives road use tax revenue from the State of Iowa. The revenue is accumulated through motor vehicle registration fees, motor vehicle fuel taxes, an excise tax imposed on the rental of automobiles, and a use tax on trailers. The amount remitted to the city is based on a budgeted per capita rate provided by the Department of Transportation. The allowable uses of road use tax revenue are set by the State of Iowa and limited to any purposes related to construction, maintenance, and supervision of public streets.



4. Federal and State Grants (4%) \$9,427,450

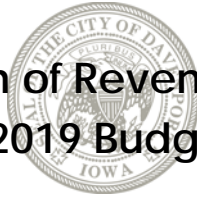
The city is a recipient of a variety of federal and state grants. The larger grants include the

Community Development Block Grant (CDBG) (\$2.6 million), federal and state transit grants (\$1.8 million), the Section 8 Housing Grant (\$3.8 million), and the HOME Investment Partnership Grant (\$1.3 million). These grants provide for a wide range of services directly assisting Davenport residents and communities, most of which are managed through the Community Planning and Economic Development Department.



5. Gaming Operator Revenues (<1%) \$986,000

Davenport is home to the Rhythm City Casino and Resort. Per the city's agreement with the company, the city receives a 2.165% tax on its adjusted gross income. The city also receives a 0.5% state shared revenue that is collected through the State of Iowa. The license for the casino is held by the Riverboat Development Authority (RDA), a non-profit organization founded in 1989. However, during FY 2017, the casino transitioned to a land-based casino which is anticipated to increase revenue. The city anticipates that a land-based operation will further enhance the gambling license held by the RDA and increase revenues to the City of Davenport.



Discussion of Revenue Sources 2019 Budget



6. Enterprise Fund Revenues (21%) \$54,910,238

The City of Davenport has 13 enterprise fund operations: sewer operations, the water pollution control plant, district main, solid waste (garbage collection), clean water (stormwater), parking, transit (Citibus), airport, heritage high rise, scattered sites (Section 8 Housing), the RiverCenter, three golf courses, and the River's Edge. The revenues generated from these operations are designed to completely support each respective system.

Sewer Operations

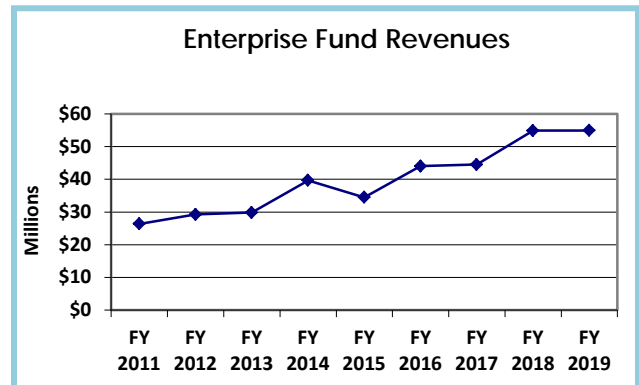
The next six years will bring approximately \$20M in Joint Use Cities costs related to improvements required by the Iowa Department of Natural Resources (IDNR) consent order to the Water Pollution Control Plant (WPCP) and the 1970's Interceptor. To cover these costs, the city council adopted a four-year sewer fee schedule at 7% every year that incrementally prepares the city for these improvement project costs. Both residential and commercial customers will see fee increases of 7%. Beginning July 1, 2018, residential customers will see an average quarterly bill increase of \$6.08.

Solid Waste

Davenport utilizes a three-sized cart system with a corresponding fee structure. In FY 2019, all customers, regardless of cart size, will see an increase of 3% on their monthly bill amounts. Customers with small carts will see a monthly increase of \$0.37, those with medium carts will see an increase of \$0.47, and those with large carts will see an increase of \$0.57. These increases will accommodate increasing costs including the cost of replacing solid waste vehicle equipment.

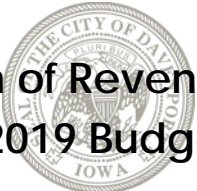
Clean Water

In order to more effectively and quickly address stormwater infrastructure projects, the city council approved a \$0.24 increase per quarter per equivalent residential unit (ERU) for FY 2019. The \$0.24 increase allows the city to continue efforts to mitigate the negative impacts of stormwater runoff.



7. Bond Proceeds (Capital) (9%) \$23,717,000

The city primarily pays for its capital improvement program by issuing bonds that are paid back through the debt service fund and various enterprise funds. The bond proceeds allow the city to pay for projects included in its six-year capital

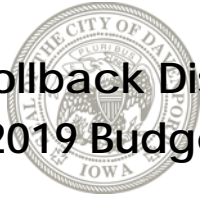


Discussion of Revenue Sources 2019 Budget

improvement program even when annual costs fluctuate. The city's capital program for FY 2018 requires \$23,717,000 in bond proceeds, with the remaining portion of the city's capital funding coming from operating funds and federal/state grant opportunities.

8. Interfund Transfers (11%) \$30,211,957

The FY 2019 Budget includes \$30,211,957 for interfund transfers. This total includes a transfer of \$9.66 million from the local sales tax fund to the debt service fund to provide property tax relief. A total of \$7.1 million is transferred from the sewer fund to the water pollution control plant fund to pay for operations and equipment replacement. The general fund will receive approximately \$1.6 million in transfers from various funds. The transfers include: emergency tax levy fund (\$1.2 million), hotel/motel tax fund (\$100,000), TIF funds (\$275,000), and the levee commission fund (\$52,500). The transfer from TIF funds will be used to pay for salaries related to Community Planning & Economic Development Department employees, and the transfer from the levee commission fund is used to pay for riverfront maintenance. The RiverCenter receives a portion of its funding from the hotel/motel tax fund and will receive a transfer of \$655,000.



State Rollback Discussion 2019 Budget

The State of Iowa Code restricts the city’s ability to generate residential property tax revenue increases equal with the city’s property tax base growth. Property tax rollback provisions in the Iowa Code restrict growth in the taxable value of each property class to three percent annually. In addition, the taxable value of residential property is further limited because its total assessed value is tied to the total assessed value of agricultural property in the state. Residential and agricultural values are coupled so that statewide growth in one class cannot exceed the growth in the other. This limiting of assessed value growth is known as the rollback. The rollback results in a shift of the property tax burden from residential properties to commercial and industrial properties and erodes the ability of local governments to fund local services. Since 1995, the rollback to residential property has decreased taxable value from 79.5% of its assessed value to a low of 44.1%. The residential rollback decreased to 55.6209% for FY 2019.

1999, 98.8% in FY 2001, 97.8% in FY 2003, 99.3% in FY 2005, 99.2% in FY 2007, and 99.7% in FY 2009. However, Senate File 295 (SF 295), which was passed by the State of Iowa in 2013, altered Iowa’s property tax structure and initiated a new commercial rollback from 100% of assessed value to 90%. The rollback was phased in with a 95% rollback in FY 2015 and a 90% rollback in FY 2016 which will carry forward into future years. Additionally, SF 295 created a new rollback in FY 2017 for multi-residential properties as these properties will be phased from commercial property status to multi-residential with a rollback percentage of 78.75% in FY 2019 and will eventually become equal to the residential rollback rate.

Due to the residential rollback, residential valuations are artificially suppressed. The suppression of residential valuations shifts the property tax burden to other property classifications, as demonstrated in the chart below for FY 2019.

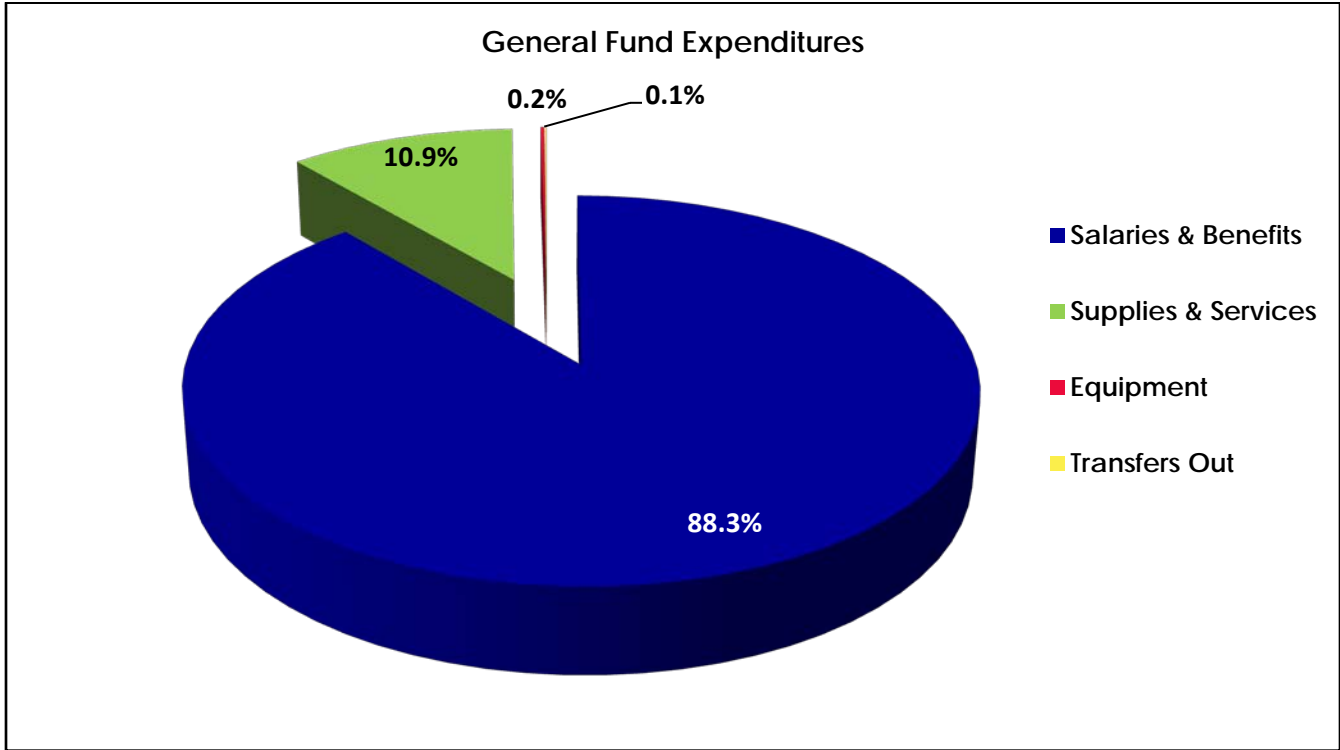
<u>Fiscal Year</u>	<u>Residential Rollback Multiplier</u>	<u>Fiscal Year</u>	<u>Residential Rollback Multiplier</u>
2000	0.565	2010	0.456
2001	0.548	2011	0.469
2002	0.563	2012	0.485
2003	0.517	2013	0.508
2004	0.514	2014	0.528
2005	0.485	2015	0.544
2006	0.480	2016	0.557
2007	0.460	2017	0.556
2008	0.455	2018	0.569
2009	0.441	2019	0.556

<u>Property Class</u>	<u>100% Assessed Value</u>	<u>Taxable Assessed Value</u>
Residential	68%	57%
Commercial	27%	36%
Multi-Res	2%	2%
Utilities	<1%	<1%
Industrial	2%	3%
Agricultural	1%	<1%
	100%	100%

Over the same period, commercial and industrial properties had been taxed at their full value, with the exception of commercial property that was previously taxed at 97.4% of assessed value in FY



Overview of Expenditures 2019 Budget

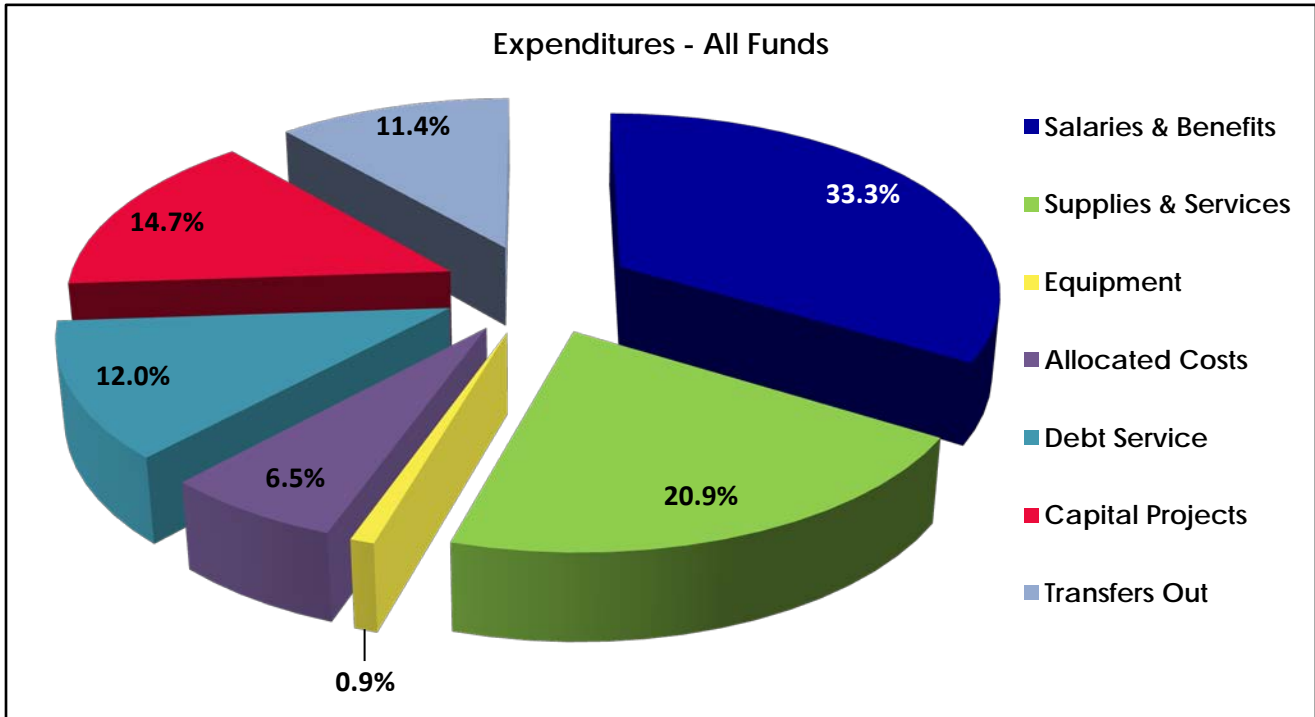


General Fund Expenditures FY 2019 Budget

	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	Percent Change
Salaries & Benefits	37,146,944	38,015,445	38,943,898	2.44%
Supplies & Services	4,314,920	4,618,805	4,785,250	3.60%
Equipment	97,310	97,500	77,500	-20.51%
Allocated Costs	4,761,717	5,028,250	5,222,700	3.87%
Transfers Out	2,088,882	325,000	41,562	-
	48,409,773	48,085,000	49,070,910	2.05%



Overview of Expenditures 2019 Budget



Expenditures - All Funds FY 2019 Budget

	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	Percent Change
Salaries & Benefits	84,209,016	87,086,234	89,399,886	2.66%
Supplies & Services	51,338,234	55,412,180	55,448,760	0.07%
Equipment	2,018,311	2,737,616	2,335,269	-14.70%
Allocated Costs	15,954,548	16,953,201	17,229,061	1.63%
Debt Service	51,166,874	31,073,606	31,845,974	2.49%
Capital Projects	35,212,789	39,354,213	39,051,062	-0.77%
Other Expenditures	166,746	-	-	
Transfers Out	33,202,449	29,663,011	30,711,956	3.54%
	273,268,967	262,280,061	266,021,968	1.43%

City of Davenport
 FY 2019 Budget
 Operating Budgets by Major and Non-Major Funds

Department	Funds											Total
	General Fund	Trust and Agency	Library Special Levy	Information Technology	Risk Management	Sewer Fund	WPCP Fund	Solid Waste Fund	Road Use Tax Fund	Local Option Sales Tax	Other Non-Major Funds	
City Council	\$338,424	\$141,354										\$479,778
Mayor's Office	\$126,725	\$58,317										\$185,042
Finance Department	\$1,419,053	\$471,098			\$4,590,792	\$420,804		\$121,084		\$25,000	\$279,861	\$7,327,692
City Administration	\$828,607	\$221,727		\$120,668							\$147,517	\$1,318,519
Information Technology Department				\$2,655,292								\$2,655,292
Legal Department					\$847,777							\$847,777
Human Resources Department	\$697,411	\$143,756									\$17,138,233	\$17,979,400
Community Planning & Econ Devpmt	\$835,034	\$228,838							\$199,637		\$13,038,693	\$14,302,202
RiverCenter Department											\$6,262,522	\$6,262,522
Civil Rights Department	\$326,270	\$100,412									\$135,479	\$562,161
Neighborhood Services Department	\$852,496	\$259,179							\$52,000		\$763,389	\$1,927,064
Public Works Department	\$3,411,121	\$1,740,992				\$4,075,752	\$8,655,484	\$5,020,400	\$12,701,605	\$2,351,578	\$8,968,856	\$46,925,788
Police Department	\$18,178,346	\$7,541,365								\$317,819	\$427,797	\$26,465,327
Fire Department	\$12,598,923	\$6,099,050								\$211,000		\$18,908,973
Parks and Recreation Department	\$4,018,537	\$733,655								\$199,000	\$2,761,804	\$7,712,996
Figge Department	\$753,000											\$753,000
Library Department	\$2,640,545	\$1,342,566	\$1,207,199									\$5,190,310
TOTAL	\$47,024,492	\$19,082,309	\$1,207,199	\$2,775,960	\$5,438,569	\$4,496,556	\$8,655,484	\$5,141,484	\$12,701,605	\$3,356,034	\$49,924,151	\$159,803,843

**City of Davenport
Expenditure Detail by Fund
FY 2019 Budget**

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
GENERAL FUND				
<u>City Council</u>	322,635	301,760	341,026	338,424
<u>Mayor's Office</u>	125,593	132,105	122,625	126,725
<u>Finance</u>				
Administration	465,207	472,773	517,145	585,501
Revenue	199,498	231,461	197,721	210,187
Accounting	370,722	388,120	405,796	424,835
Purchasing	172,707	163,723	180,405	198,529
Total Finance	<u>1,208,134</u>	<u>1,256,077</u>	<u>1,301,067</u>	<u>1,419,052</u>
<u>City Administrator's Office</u>				
Administration	551,362	572,935	585,721	828,607
Communications	254,394	205,974	242,290	-
Total Administration	<u>805,756</u>	<u>778,909</u>	<u>828,011</u>	<u>828,607</u>
<u>Information Technology</u>	(17,097)	(6,065)	-	-
<u>Legal</u>	-	30	-	-
<u>Human Resources</u>	653,350	685,893	684,524	697,411
<u>Community Planning & Econ. Development</u>				
Administration	172,905	180,747	222,883	198,715
Planning and Land Use	219,126	250,715	219,357	230,106
Housing Rehabilitation	81,496	65,706	69,298	60,603
Economic Development	276,885	210,642	267,994	345,611
Total CPED	<u>750,412</u>	<u>707,810</u>	<u>779,532</u>	<u>835,035</u>
<u>Civil Rights</u>	308,456	328,651	320,092	326,270
<u>Neighborhood Services Department</u>				
Administration	-	-	-	117,600
Inspections	-	172	-	734,896
Total Neighborhood Services	<u>-</u>	<u>172</u>	<u>-</u>	<u>852,496</u>
<u>Public Works</u>				
Administration	345,915	327,290	275,738	271,386
Facilities Maintenance	(133,277)	(150,838)	-	11,550
Annie Wittenmyer Facility	119,961	136,892	167,500	172,580
City Hall Maintenance	240,585	237,274	215,300	218,800
Baseball Stadium	59,730	76,841	71,600	66,100
Community Services	815,920	713,371	872,249	-
Engineering	41,530	38,747	49,359	44,535
Construction Code Enforcement	702,505	702,518	739,274	738,462
Clean Water	340,217	74,823	366,232	-
Streets	60	-	-	-
Forestry	86,172	321,350	10,720	391,211
Solid Waste Collection	130	-	-	-
Fleet Management	811,834	868,520	970,840	1,020,882
Signals and Street Lighting	187,783	181,124	155,000	185,000

**City of Davenport
Expenditure Detail by Fund
FY 2019 Budget**

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Operations & Support Services	81,488	200,476	150,975	244,096
OP&SS - Analytics	-	33,877	31,156	33,469
Capital Design & Environment	9,500	8,175	13,050	13,050
Total Public Works	3,710,053	3,770,440	4,088,993	3,411,121
<u>Police</u>				
Administration	2,253,079	2,182,814	2,471,868	2,541,303
School Crossing Guards	116,682	116,055	152,545	151,807
Patrol	8,500,142	8,685,311	8,733,235	8,984,454
Investigation	3,447,025	3,118,574	3,401,986	3,310,741
Services	3,077,620	3,060,868	3,125,113	3,190,041
Forfeiture and Seizure	70,476	173,325	-	-
Total Police	17,465,024	17,336,947	17,884,747	18,178,346
<u>Fire</u>				
Administration	366,020	335,733	313,497	337,984
Prevention	422,154	319,211	337,766	318,507
Hazardous Materials	141,990	141,662	128,754	157,462
Suppression	10,764,558	10,682,074	10,881,259	11,147,960
Maintenance	340,783	300,731	371,100	353,500
Training	301,127	292,415	290,699	283,510
Total Fire	12,336,632	12,071,826	12,323,075	12,598,923
<u>Parks and Recreation</u>				
Administration	484,190	472,318	533,833	572,163
Americorp	419,018	382,254	15,000	15,000
Park Operations	1,508,930	1,621,559	1,826,697	1,859,119
Recreation Programs	1,140,669	1,101,810	1,138,012	1,204,455
Self-Sustaining Programs	348,428	372,092	360,500	367,800
Total Parks and Recreation	3,901,235	3,950,033	3,874,042	4,018,537
<u>FIGGE Art Museum</u>	753,269	753,000	753,000	753,000
<u>Library</u>				
Administration	781,629	817,086	841,993	476,787
Information Service	965,243	915,033	1,017,459	2,163,758
Adult Services	551,501	645,614	598,276	-
Grants	63,886	38,086	-	-
Total Library	2,362,259	2,415,819	2,457,728	2,640,545
Total Departmental Expenses	44,685,711	44,483,407	45,758,462	47,024,492
<u>Non-Departmental Expenses</u>				
Towing	156,060	182,846	180,000	180,000
Election Expense	85,230	-	80,000	-
City Council Contingency	113,284	90,850	285,600	285,600
Misc. Expenses	1,042	4,020	4,500	4,500
Stormwater Fees City Property	21,944	38,636	62,800	62,800
Tort Liability	686,330	686,330	667,797	707,865
Property Insurance	834,802	834,802	720,841	764,091
Total Non-Departmental	1,898,692	1,837,484	2,001,538	2,004,856

**City of Davenport
Expenditure Detail by Fund
FY 2019 Budget**

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Transfers Out - Other	2,327,005	2,088,882	325,000	41,562
Total General Fund	48,911,408	48,409,773	48,085,000	49,070,910
SPECIAL PUBLIC SAFETY FUND				
Patrol	-	-	-	427,797
Total Special Public Safety Fund	-	-	-	427,797
PARKS SPECIAL NEEDS FUND				
Special Population Rec	3,311	4,986	-	-
Total Parks Special Needs	3,311	4,986	-	-
LIBRARY SPECIAL LEVY FUND				
Library Administration	295,701	284,836	329,662	15,839
Information Services	439,346	448,043	368,940	1,191,360
Adult Services	419,353	439,191	509,827	-
Transfers Out	-	-	-	55,000
Total Library	1,154,400	1,172,070	1,208,429	1,262,199
HOTEL/MOTEL TAX FUND				
Finance Administration	33,412	37,788	42,034	41,926
City Administration	(1,388)	22,790	78,935	147,517
Communications	122,603	59,059	67,773	-
RiverCenter	1,034,916	1,048,998	1,020,500	1,118,000
Skybridge	111,818	122,096	173,200	174,400
Transfer Out	913,330	1,038,845	1,183,000	1,205,000
Total Hotel/Motel Tax Fund	2,214,691	2,329,576	2,565,442	2,686,843
FLOOD RECOVERY FUND				
Flood Recovery	-	35,682	-	-
Total Flood Recovery Fund	-	35,682	-	-
TRUST AND AGENCY				
FICA	1,283,711	1,299,020	1,324,887	1,368,979
IPERS	1,024,668	1,034,902	1,198,429	1,275,032
Employee Health Insurance	8,977,811	9,317,594	9,468,613	9,621,785
Public Safety Pensions (MFPRSI)	6,090,864	5,700,653	5,888,005	5,889,030
Retirement Health Savings Plan	745,987	834,490	767,049	791,294
Workers Compensation	1,931,405	1,931,405	2,206,866	2,339,278
Unemployment Compensation	229,974	158,101	250,000	250,000
Miscellaneous	(1,776)	128,216	126,000	136,189
Total Trust and Agency	20,282,644	20,404,381	21,229,849	21,671,587
EMERGENCY TAX LEVY				
Transfer Out	1,127,857	1,130,894	1,146,933	1,180,296
Total Emergency Tax Levy Fund	1,127,857	1,130,894	1,146,933	1,180,296
INFORMATION TECHNOLOGY				
Information Technology	2,600,902	2,726,576	2,332,543	2,775,960
Total Information Technology Fund	2,600,902	2,726,576	2,332,543	2,775,960

**City of Davenport
Expenditure Detail by Fund
FY 2019 Budget**

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
EMPLOYEE INSURANCE				
Citywide Health Insurance Costs	17,092,203	16,040,400	16,156,816	17,138,733
Total Employee Insurance Fund	17,092,203	16,040,400	16,156,816	17,138,733
RISK MANAGEMENT				
Finance - Administration	27,991	22,325	26,200	26,821
Finance - Accounting	28,693	29,665	30,864	33,824
Finance - Risk Management	2,921,606	5,596,590	4,758,024	4,530,147
Human Resources	-	1,321	-	-
Public Works	33	-	-	-
Legal	681,846	631,819	823,274	847,777
Transfer Out	701	-	-	-
Total Risk Management	3,660,869	6,281,720	5,638,362	5,438,569
GENERAL DEBT SERVICE				
Debt Service - Principal	14,783,460	13,981,305	13,932,760	13,752,040
Debt Service - Interest	4,799,068	5,181,311	4,806,458	4,504,379
Payment to Refunding Agent	-	14,720,000	-	-
Miscellaneous	107,780	180,493	-	-
Transfer Out	50,000	657,291	702,621	712,168
Total General Debt Service	19,740,308	34,720,400	19,441,839	18,968,587
TAX INCREMENT DEBT SERVICE				
Economic Development	967,636	1,468,880	3,580,006	2,586,734
Debt Service - Principal	1,850,680	1,929,700	2,913,611	3,406,329
Payment to Refunding Agent	-	5,805,000	-	-
Debt Service - Interest	641,837	1,392,115	868,946	1,158,902
Bond Issuance Costs	36,127	544	-	-
Transfer Out	1,480,992	275,000	425,000	375,000
Total TIF Debt Service	4,977,272	10,871,239	7,787,563	7,526,965
SEWER MAINTENANCE				
Finance - Administration	44,300	37,618	41,808	43,735
Finance - Revenue	373,977	353,114	388,480	377,069
Finance - Accounting	-	-	-	-
Public Works - Administration	403,519	329,152	344,133	386,331
Public Works - Engineering	673,077	683,992	444,781	318,446
Public Works - Sewer Maintenance	2,677,728	2,726,351	3,075,830	2,821,477
Public Works - Fleet Maintenance	362,357	374,933	426,695	438,476
Debt Service	5,546,672	5,802,386	6,394,725	6,772,082
OP&SS - Analytics	-	41,623	32,263	45,484
OP&SS - Customer Experience	-	58,830	55,662	65,538
Miscellaneous Expense	1,341,456	1,225,148	-	-
Depreciation	5,217,451	5,371,858	-	-
Transfers Out	5,099,918	556,707	7,402,973	7,200,503
Total Sewer	21,740,455	17,561,712	18,607,350	18,469,141
WATER POLLUTION CONTROL PLANT				
Public Works - Administration	95,225	57,680	78,540	83,108
OP&SS - Analytics	-	41,623	42,946	45,484
Public Works - Water Pollution Control Plant	5,594,078	5,919,103	6,172,736	6,187,507

City of Davenport
Expenditure Detail by Fund
FY 2019 Budget

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Public Works - Compost	1,950,888	2,008,008	2,344,849	2,232,594
Public Works - Sewer	-	-	-	20,000
Public Works - Fleet Maintenance	98,551	104,481	102,246	86,791
Miscellaneous Expenses	-	3,870	-	-
Debt Service - Interest	-	672	-	-
Bond Issuance Costs	37,690	-	-	-
Transfer Out	128,125	-	320,000	1,370,000
Total Water Pollution Control Plant	7,904,557	8,135,437	9,061,317	10,025,484

SOLID WASTE COLLECTION

Finance - Administration	24,055	25,047	25,871	27,156
Finance - Revenue	70,756	92,576	93,994	93,928
Public Works - Administration	120,656	7,743	49,865	53,754
OP&SS - Analytics	-	27,749	28,630	30,324
OP&SS - Customer Experience	-	66,515	68,195	71,586
Infrastructure	-	5,160	-	-
Public Works - Solid Waste	4,669,449	4,881,009	4,951,893	4,864,736
Debt Service	674,945	819,715	686,261	790,188
Miscellaneous	-	1,075	-	-
Depreciation	543,577	836,780	-	-
Total Solid Waste Collection	6,103,438	6,763,369	5,904,709	5,931,672

CLEAN WATER UTILITY

Finance - Administration	12,027	12,523	12,936	13,579
Finance - Revenue	18,882	25,759	25,232	26,134
Finance - Accounting	-	-	-	-
CPED - Planning	7,558	7,459	7,663	7,882
Public Works - Administration	54,943	8,241	38,655	41,044
Public Works - Engineering	3,457	375	4,986	-
Public Works - Clean Water	828,172	766,988	884,125	925,255
Public Works - Forestry	-	-	40,000	-
Public Works - Sewer Maintenance	817	907	-	-
Public Works - Storm Sewer Maintenance	878,030	910,634	1,001,144	1,005,741
Operations & Support Services	30,447	53,929	-	60,000
OP&SS - Analytics	-	27,749	39,312	30,324
OP&SS - Customer Experience	-	10,294	10,526	11,045
Debt Service	228,450	176,554	234,575	229,600
Miscellaneous Expense	15,695	6,514	-	-
Depreciation	898,559	881,494	-	-
Transfer Out	-	17,614	531,000	870,000
Total Clean Water Utility	2,977,037	2,907,034	2,830,154	3,220,604

PARKING

Finance - Administration	-	-	600	600
Finance - Revenue	153,900	154,451	183,695	197,123
Neighborhood Services - Parking	-	7,183	-	763,389
Skywalk/Design Center	42,529	40,707	30,350	30,900
Public Works - Community Services	758,600	766,349	843,960	-
Debt Service	820,710	983,485	992,516	1,002,656

City of Davenport
Expenditure Detail by Fund
FY 2019 Budget

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Miscellaneous	-	7,853	-	-
Depreciation	750,229	751,804	-	-
Total Parking	2,525,968	2,711,832	2,051,121	1,994,668
TRANSIT				
Finance - Administration	445	-	-	-
Public Works - Citibus	4,773,473	4,909,698	4,732,449	4,917,456
Public Works - Ground Transportation	170,189	149,848	128,950	160,850
Public Works - Fleet	1,279,231	1,232,159	1,387,911	1,292,429
Transit Sale	-	27,000	-	-
Depreciation	566,715	445,388	-	-
Total Transit	6,790,053	6,764,093	6,249,310	6,370,735
AIRPORT				
Public Works - Airport	270,419	272,269	314,641	319,412
Debt Service	57,379	57,676	59,261	43,436
Depreciation	517,376	692,218	-	-
Total Airport	845,174	1,022,163	373,902	362,848
TRANSLOAD				
Public Works	335	4,523	-	-
Depreciation	433,668	520,401	-	-
Total Transload	434,003	524,924	-	-
HERITAGE HIGHRISE				
CPED - Assisted Housing	630,112	694,312	648,696	664,599
Debt Service	3,566	3,125	9,344	9,194
Depreciation	247,993	261,656	-	-
Transfer Out	66,839	60,887	77,984	139,928
Total Heritage Highrise	948,510	1,019,980	736,024	813,721
SCATTERED SITE HOUSING				
CPED - Assisted Housing	370,287	329,877	334,984	343,285
Depreciation	82,876	82,876	-	-
Total Scattered Site	453,163	412,753	334,984	343,285
RIVERCENTER				
RiverCenter	2,770,284	2,599,242	3,050,877	2,583,725
Adler Theater	2,326,764	2,215,345	2,481,320	2,560,797
Debt Service	21,913	59,423	99,550	101,550
Depreciation	931,752	934,391	-	-
Total RiverCenter	6,050,713	5,808,401	5,631,747	5,246,072
GOLF COURSE OPERATING/CAPITAL				
Parks - Administration	71,325	117,603	86,100	80,686
Parks - Golf Administration	(18,642)	(2,210)	-	-
Parks - Duck Creek Golf Course	618,086	623,974	637,066	668,089
Parks - Emeis Golf Course	692,626	630,491	645,872	687,790
Parks - Red Hawk Golf Course	398,903	379,535	410,091	406,350
Depreciation	180,328	159,856	-	-
Total Golf Courses	1,942,626	1,909,249	1,779,129	1,842,915

**City of Davenport
Expenditure Detail by Fund
FY 2019 Budget**

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
RIVER'S EDGE				
Parks - River's Edge	698,731	680,515	713,942	726,523
Depreciation	113,965	116,209	-	-
Total River's Edge Fund	812,696	796,724	713,942	726,523
DOWNTOWN DAVENPORT SSMID				
Improvement District	822,554	743,567	544,229	591,246
Debt Service	68,176	75,870	75,599	75,618
Total Downtown Davenport SSMID	890,730	819,437	619,828	666,864
VILLAGE OF EAST DAVENPORT SSMID				
Improvement District	19,998	46,292	32,236	33,119
Total Village of East Davenport SSMID	19,998	46,292	32,236	33,119
HILLTOP SSMID				
Improvement District	114,751	79,804	81,085	80,332
Total Hilltop SSMID	114,751	79,804	81,085	80,332
ELMORE SSMID				
Improvement District	241,646	244,607	292,699	343,892
Total Elmore SSMID	241,646	244,607	292,699	343,892
FAIR HOUSING GRANT				
Civil Rights	95,595	85,097	128,257	135,479
Total Fair Housing Fund	95,595	85,097	128,257	135,479
HUD SECTION 8				
CPED - Administration	1,600	2,511	1,600	1,600
CPED - Assisted Housing	3,898,238	3,479,612	3,809,484	3,840,043
Total HUD Section 8 Housing	3,899,838	3,482,123	3,811,084	3,841,643
CDBG-DR PART2				
Housing Rehabilitation	1,665,019	1,352,660	-	-
Total CDBG-DR Part2	1,665,019	1,352,660	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
CPED - Administration	171,832	176,646	189,831	206,173
CPED - Planning	33,316	33,953	33,841	34,790
CPED - CDBG Program Administration	332,613	295,405	383,187	373,467
CPED - Housing Rehabilitation	1,554,440	529,396	1,155,711	1,130,732
CPED - Economic Development	359,179	353,671	812,430	829,838
Total CDBG Block Grant	2,451,380	1,389,071	2,575,000	2,575,000
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Home Investment Partnership	895,815	502,643	1,257,666	1,260,000
Housing Economic Recovery Fund	-	(25,607)	190,000	190,000
Community Growth Revolving Loan Fund	-	7,100	50,000	50,000
I-Jobs Iowa Financing Authority	-	12,898	-	-
Residential Exterior Improvement Program	16,272	55,194	200,000	200,000
SAFER Grant	274,584	298,327	-	-
Residential Rehab Loan Fund	-	-	300,000	300,000
Economic Development Fund	-	-	200,000	200,000
Economic Development/Land Sales	47	-	-	-

**City of Davenport
Expenditure Detail by Fund
FY 2019 Budget**

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Youth Sports	-	175,511	175,605	192,363
Total CDBG Loan Pool	1,186,718	1,026,066	2,373,271	2,392,363
ROAD USE TAX				
Public Works - Administration	522,091	433,442	434,157	631,213
Public Works - Engineering	1,396,529	1,469,495	2,107,405	2,027,187
Public Works - Clean Water	23,093	22,458	-	-
Public Works - Street Maintenance	5,345,239	5,454,413	6,135,102	6,071,367
Public Works - Forestry	35,819	89,370	168,114	130,575
Public Works - Fleet Management	1,274,218	1,318,091	1,520,107	1,560,147
Public Works - Traffic Engineering	411,826	386,782	383,582	394,611
Public Works - Signals and Street Lights	1,569,122	1,630,785	1,526,333	1,612,794
Operations & Support Services	34,458	127,061	89,600	89,600
OP&SS - Analytics	-	90,052	100,207	106,130
OP&SS - Customer Experience	-	70,378	66,190	69,481
Capital Design	112,144	158,510	8,500	8,500
Infrastructure	104,130	4,252	-	-
Transfer Out	1,117,645	2,284,141	1,600,000	1,600,000
Total Road Use Tax	11,946,314	13,539,230	14,139,297	14,301,605
LEVEE IMPROVEMENT COMMISSION				
CPED - Project Management	284,073	266,536	254,815	270,961
Transfer Out	52,500	52,500	52,500	52,500
Total Levee Improvement Commission	336,573	319,036	307,315	323,461
LOCAL OPTION SALES TAX				
Finance - Administration	23,692	26,667	25,000	25,000
CPED - Planning	149,001	148,709	151,791	157,026
CPED - Project Management	13,000	13,000	13,000	13,000
CPED - Housing Rehabilitation	31,212	33,188	34,780	29,611
CPED - Economic Development	106,946	117,659	-	-
Neighborhood Services - Administration	-	-	-	26,000
Neighborhood Services - Inspections	-	-	-	26,000
Public Works - Administration	81,191	63,293	98,895	313,998
Public Works - Facilities Maintenance	46,266	89,605	158,429	173,297
Public Works - Community Services Division	-	-	39,000	-
Public Works - Engineering	541,534	648,385	749,940	670,251
Public Works - Street Maintenance	1,018,334	973,114	1,198,657	1,194,032
Public Works - Forestry	-	-	75,000	-
Public Works - Fleet Management	56,000	-	-	-
Citibus	13,776	-	-	-
Operations & Support Services	82,412	46,453	-	-
Police - Administration	160,286	232,492	237,819	237,819
Police - Investigations	117,701	127,000	136,000	80,000
Fire - Suppression	136,245	152,854	172,000	172,000
Fire - Maintenance	-	-	50,000	39,000
Parks - Administration	44,062	56,852	60,000	60,000
Parks - Operations	180,935	174,511	103,000	139,000
Parks - River's Edge	79	-	-	-
Non-departmentals	43,845	-	-	15,000

City of Davenport
Expenditure Detail by Fund
FY 2019 Budget

Fund/Department/Division	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
Transfer Out	13,511,749	13,366,013	13,816,000	13,812,000
Total Local Option Sales Tax	16,358,266	16,269,795	17,119,311	17,183,034
CAPITAL PROJECTS				
Capital Projects	43,285,947	34,150,381	40,934,213	40,649,062
Total Capital Project Funds	43,285,947	34,150,381	40,934,213	40,649,062
TOTAL APPROPRIATION ALL FUNDS	263,787,033	273,268,967	262,280,061	266,021,968

City of Davenport
 FY 2019 Budget
 Transfer Matrix

From	To	General Fund	Trust & Agency Fund	Risk Fund	Debt Service Fund	Sewer Fund	WPCP Operations	WPCP Equip. Repl.	Clean Water	Parking Fund	Airport Fund	Scattered Sites Fund	RiverCenter Fund	River's Edge Fund	Section 8 Housing	Comm Dev Block Grant	Road Use Tax Fund	Riverfront Improvement	Local Sales Tax Fund	Capital Projects	Total	
General Fund			\$41,562																		\$41,562	
Hotel/Motel Tax Fund		\$100,000											\$655,000	\$50,000							\$400,000	\$1,205,000
Library Levy Fund																					\$55,000	\$55,000
Emergency Tax Levy		\$1,180,296																				\$1,180,296
General Debt										\$712,168												\$712,168
TIF Funds		\$275,000								\$100,000												\$375,000
Sewer Maintenance Fund				\$70,000			\$6,087,040	\$1,043,462														\$7,200,502
WPCP Equipment Replacement Fund																					\$1,370,000	\$1,370,000
Clean Water Fund																					\$870,000	\$870,000
Heritage Housing Fund												\$63,285			\$76,643							\$139,928
Residential Rehab Loan																\$300,000						\$300,000
Economic Development																\$200,000						\$200,000
Road Use Tax Fund																					\$1,600,000	\$1,600,000
Riverfront Improvement Fund		\$52,500																				\$52,500
Local Option Sales Tax Fund					\$9,660,000													\$75,000			\$4,077,000	\$13,812,000
Capital Projects						\$36,000			\$23,000	\$35,000							\$1,297,000		\$207,000		\$1,598,000	
TOTAL TRANSFERS		\$1,607,796	\$41,562	\$70,000	\$9,660,000	\$36,000	\$6,087,040	\$1,043,462	\$23,000	\$812,168	\$35,000	\$63,285	\$655,000	\$50,000	\$76,643	\$500,000	\$1,297,000	\$75,000	\$207,000	\$8,372,000	\$30,711,956	



City of Davenport

BUDGET FY 2019

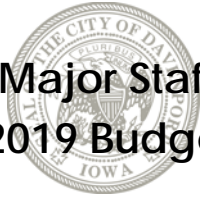
Personnel Overview

City of Davenport, Iowa Staffing Summary Report

	FY 2017				FY 2018				FY 2019			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.00	1.00	-	2.00	1.00	1.00	-	2.00	1.00	1.00	-	2.00
City Council	0.50	10.00	-	10.50	0.75	10.00	-	10.75	0.75	10.00	-	10.75
Finance												
Administration	5.00	-	-	5.00	5.00	-	-	5.00	6.00	-	-	6.00
Revenue	6.00	-	1.25	7.25	6.50	0.50	-	7.00	6.50	0.50	-	7.00
Accounting	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	23.00	-	1.25	24.25	23.50	0.50	-	24.00	24.50	0.50	-	25.00
City Administration												
Administration	4.50	0.50	0.60	5.60	4.25	-	0.60	4.85	7.25	0.75	0.60	8.60
Communications	2.00	0.75	0.60	3.35	2.00	0.75	0.60	3.35	-	-	-	-
Total City Administration	6.50	1.25	1.20	8.95	6.25	0.75	1.20	8.20	7.25	0.75	0.60	8.60
Information Technology	8.00	1.50	-	9.50	9.50	-	-	9.50	8.50	-	-	8.50
Legal	5.00	0.25	-	5.25	5.00	0.25	-	5.25	5.00	0.25	-	5.25
Human Resources	5.00	1.13	-	6.13	5.00	1.13	-	6.13	5.00	1.13	-	6.13
CPED												
Administration	3.75	-	-	3.75	3.75	-	-	3.75	3.30	-	-	3.30
Planning	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	6.50	-	-	6.50	6.50	-	-	6.50	7.00	-	-	7.00
Housing Rehabilitation	5.75	-	-	5.75	5.75	-	-	5.75	5.70	-	-	5.70
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	3.00	-	-	3.00
Total CPED	23.00	-	-	23.00	23.00	-	-	23.00	24.00	-	-	24.00
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	4.00	0.44	-	4.44
Neighborhood Services	12.00	8.25	-	20.25	11.00	4.50	-	15.50	10.00	4.50	-	14.50
Public Works												
Administration	2.00	-	-	2.00	3.00	-	-	3.00	7.00	-	-	7.00
Facilities	14.00	4.55	0.70	19.25	13.30	5.50	-	18.80	13.75	4.15	-	17.90
Engineering	35.00	0.25	-	35.25	30.00	3.25	-	33.25	27.00	1.75	-	28.75
Building Inspections	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Water Pollution Control Plan	33.00	-	-	33.00	33.00	-	-	33.00	32.00	-	-	32.00
Compost	11.00	2.25	0.66	13.91	11.20	2.25	0.66	14.11	11.20	2.25	0.66	14.11
Clean Water	11.00	-	1.05	12.05	4.00	-	0.59	4.59	4.00	-	0.59	4.59
Streets	52.00	0.75	-	52.75	51.00	0.75	-	51.75	52.53	0.75	-	53.28
Forestry	-	-	-	-	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.00	-	2.48	33.48	31.50	-	-	31.50	31.30	-	-	31.30
Sanitary Sewer Maintenance	13.50	0.38	-	13.88	12.50	0.38	-	12.88	12.34	0.38	-	12.72
Storm Sewer Maintenance	10.50	0.38	-	10.88	10.50	0.38	-	10.88	10.33	0.38	-	10.71
Fleet Management	36.00	3.75	-	39.75	36.00	3.75	-	39.75	35.55	3.75	-	39.30
Citibus	28.00	9.12	-	37.12	24.00	6.78	-	30.78	24.00	12.75	-	36.75

City of Davenport, Iowa Staffing Summary Report

	FY 2017				FY 2018				FY 2019			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Traffic Engineering	1.00	-	0.46	1.46	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	5.00	-	-	5.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	7.00	-	-	7.00	6.00	-	-	6.00	7.00	0.65	-	7.65
Total Public Works	299.00	21.43	5.35	325.78	288.00	23.04	1.71	312.75	291.00	26.81	1.71	319.52
Police												
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Crossing Guards	-	7.00	-	7.00	-	7.00	-	7.00	-	7.00	-	7.00
Patrol	100.00	-	-	100.00	102.00	-	-	102.00	107.00	-	-	107.00
Investigations	39.00	-	-	39.00	38.00	-	-	38.00	37.00	-	-	37.00
Services	44.00	-	-	44.00	42.00	-	-	42.00	42.00	-	-	42.00
Forfeiture and Seizure	-	-	-	-	-	-	-	-	-	-	-	-
Total Police	188.00	7.00	-	195.00	187.00	7.00	-	194.00	191.00	7.00	-	198.00
Fire												
Administration	2.00	-	0.20	2.20	2.00	-	-	2.00	2.00	-	-	2.00
Prevention	2.00	-	-	2.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	132.00	-	-	132.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	139.00	-	0.20	139.20	136.00	-	-	136.00	136.00	-	-	136.00
Parks & Recreation												
Administration	2.00	4.27	1.00	7.27	2.00	4.27	1.00	7.27	2.00	4.27	1.00	7.27
Golf	5.00	11.74	5.46	22.20	5.00	11.74	5.46	22.20	5.00	11.74	5.46	22.20
Parks Operations	7.00	36.22	-	43.22	7.00	36.22	-	43.22	7.00	38.22	-	45.22
Recreation Programs	5.00	7.65	12.20	24.85	6.00	9.25	7.51	22.76	6.00	13.91	6.75	26.66
Self Sustaining Programs	-	23.20	-	23.20	-	23.20	-	23.20	-	23.20	-	23.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.00	9.49	-	10.49
Total Parks & Recreation	20.00	92.57	18.66	131.23	21.00	94.17	13.97	129.14	21.00	100.83	13.21	135.04
Library												
Administration	6.00	4.17	-	10.17	6.00	4.17	-	10.17	4.00	1.21	-	5.21
Library Services	-	-	-	-	-	-	-	-	35.00	18.44	-	53.44
Information	19.00	3.50	-	22.50	19.00	5.50	-	24.50	-	-	-	-
Adult Services	15.00	9.48	-	24.48	13.00	9.48	-	22.48	-	-	-	-
Total Library	40.00	17.15	-	57.15	38.00	19.15	-	57.15	39.00	19.65	-	58.65
Grand Total	755.50	152.47	25.46	933.43	741.75	156.68	15.68	914.11	750.75	167.61	14.92	933.28



Summary of Major Staffing Changes 2019 Budget

The City of Davenport strives to maintain an efficient and responsible workforce that is responsive to the needs of Davenport citizens. To this end, positions may be eliminated, added, or reclassified from one fiscal year to the next. Below is a summary of the major staffing changes between the FY 2018 Budget and the FY 2019 Budget. The FY 2018 staffing level was 914.11 full-time equivalents (FTEs). The FY 2019 staffing level is 933.28, an increase of 19.17 FTEs.

Eliminated Positions

	Position	Department
1	Senior Manager	CPED
2	Facilities Technician	Public Works
3	Code Compliance Supervisor	Public Works
4	Part-Time Custodian	Public Works
5	Engineer In Training	Public Works
6	Plant Operator I – 2 FTE	Public Works
7	Streets Maintenance Engineer	Public Works
8	Senior Bus Mechanic	Public Works
9	Horticulture Technician	Parks & Rec
10	Recreation Leader	Parks & Rec
11	Seasonal Recreation Leader	Parks & Rec
12	Rec. Activity Coord. – 4.44 FTE	Parks & Rec

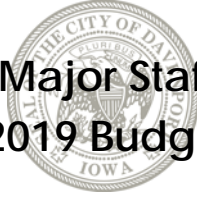
In FY 2019, several full-time positions were eliminated to optimize the organization’s structure by replacing eliminated positions with new positions aimed toward accomplishing the city’s strategic goals and city council strategies. As part of the FY 2019 Budget process, both Public Works and Parks underwent reorganizations.

Added Positions

	Position	Department
1	Public Safety Analyst	Finance
2	Housing Specialist	CPED
3	Code Enforcement Officer II	NSD
4	Full-Time Custodian	Public Works
5	Project Technician	Public Works
6	Plant Operator II	Public Works
7	Part-Time Transit Operator – 5.97 FTE	Public Works
8	Police Officer – 4 FTE	Police
9	P/R Instructor	Parks & Rec
10	Junior Theatre Specialist – 2.75 FTE	Parks & Rec
11	Sports Official – 1.15 FTE	Parks & Rec
12	Part-Time P/R Instructor – 6.00 FTE	Parks & Rec
13	Stepping Stones Leader – 2.22 FTE	Parks & Rec
14	Stepping Stones Aide – 2.22 FTE	Parks & Rec
15	Part-Time Sr. Clerk	Parks & Rec
16	Full-Time Sr. Clerk	Parks & Rec

Several positions were added as part of the FY 2019 Budget process, although all of them were budget neutral with the exception of the addition of a Public Safety Analyst position. The Public Safety Analyst position will provide joint analytical support to both the Police and Fire Departments, and the position was a recommendation that came from the operational study conducted during FY 2018. Additionally, four Police Officer positions were added as part of the FY 2019 Budget and are funded jointly through the City, Davenport Community School District, and a challenge grant through the Bechtel Trust.

Summary of Major Staffing Changes 2019 Budget



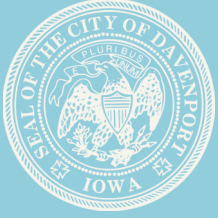
Reclassified Positions

	Position	Department
1	Revenue Coordinator	Finance
2	Accounting Supervisor	Finance
3	Network Engineer	IT
4	Sr. Clerk	CPED
5	Development Manager	CPED
6	Economic Development Analyst	CPED
7	Economic Development Manager	CPED
8	Neighborhood Services Director	NSD
9	City Engineer	Public Works
10	Public Works Software Admin	Public Works
11	Buildings Division Manager	Public Works
12	PW Operations Manager	Public Works
13	Fire District Chief	Fire

Along with the eliminated and added positions, the FY 2019 Budget process included departmental reorganizations with reclassified positions. A reclassified position is one that changes job title and description, but does not change the majority of job duties or the overall number of city employees. In Finance, a Revenue Coordinator was reclassified along with the creation of an Accounting Supervisor position which was previously an Accountant I position. The Community Planning and Economic Development Department underwent a reorganization that resulted in the addition of an Economic Development Manager and Analyst position. Additionally, during FY 2018, the City Council approved the creation of a new Neighborhood Services Department that combined code enforcement and inspections and reclassified a Code Enforcement Manager into a Director level position to obtain the necessary type of oversight. Lastly, the FY 2019 Budget reclassifies a Training Captain position into a Training District Chief.



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City of Davenport

BUDGET **FY 2019**
Debt Discussion

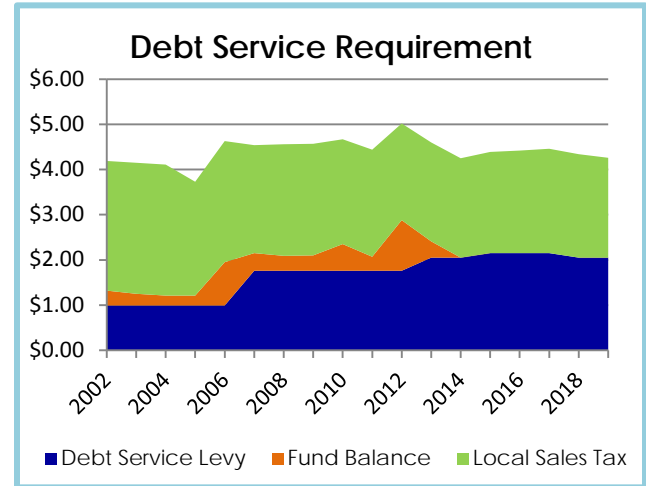


Debt Limit Discussion 2019 Budget

In order to limit the liability of taxpayers, the Iowa State Constitution imposes a limit on the amount of debt that the City of Davenport can incur. Davenport’s debt limitation is five percent of its gross assessed valuation. This limitation applies only to general obligation debt, or debt that is backed by the city’s taxing ability. Davenport’s debt as a percentage of gross assessed valuation as of June 30, 2017 is 3.43%.

The City of Davenport is a special charter city, which allows the city to issue bonds upon the approval of the city council without a vote of taxpayers. The total debt margin, as shown in the chart below, is \$102,026,314 as of June 30, 2017.

debt obligations through the debt service property tax levy, local sales tax revenue, and fund balance when necessary. Below is a graph showing the total debt service levy requirement and how it is reduced through the use of local sales tax and fund balance.



Legal Debt Limit Calculation	
Gross Assessed Valuation	\$6,479,516,370
Legal Debt %	5%
Legal Debt Limit	\$323,975,819
City Total Debt	\$221,949,505
Debt Margin	\$102,026,314

Following this page is a schedule of bond payments depicting the city’s obligated bond payments broken down by principal, interest, and total through FY 2033. Each bond issuance is used to fund the city’s ongoing CIP program. These particular issuances have funded a variety of city improvement projects including street reconstructions and improvements, sewer projects, and park improvements.

Usage of excess assets resulting from local sales tax receipts exceeding projections allowed the reduction of the debt service levy by \$0.26 in FY 1994, \$0.07 in FY 1996, and \$0.06 in FY 1997. The city remained at the \$0.99 debt service levy rate until FY 2007 when it increased to \$1.76. In FY 2013, the city’s capital improvement program (CIP) required an increase in the debt service levy to \$2.05 to fully fund the program with another increase to \$2.15 in FY 2016. In FY 2018, the debt service levy lowered to \$2.05. The FY 2019 Budget maintains the overall city levy rate at \$16.78 per \$1,000 of taxable value. The city primarily pays its

City of Davenport, Iowa
Debt Service - Principal Payments
FY 2019 Budget

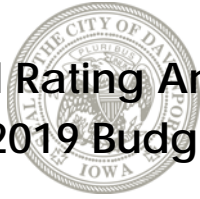
Bond Issues	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027-2033	Total
2010 D	1,970,000	2,035,000	1,990,000	2,055,000	2,140,000	2,215,000	2,300,000	-	-	14,705,000
2012 A	1,735,000	1,790,000	1,845,000	1,680,000	1,735,000	1,805,000	1,875,000	1,950,000	2,605,000	17,020,000
2012 B	220,000	225,000	235,000	245,000	245,000	-	-	-	-	1,170,000
2012 C	1,060,000	-	-	-	-	-	-	-	-	1,060,000
2012 D	2,150,000	2,220,000	1,180,000	1,215,000	1,255,000	1,290,000	1,335,000	-	-	10,645,000
2013 A	1,065,000	1,080,000	1,105,000	1,135,000	1,160,000	980,000	1,000,000	1,035,000	4,595,000	13,155,000
2014 A	1,805,000	1,315,000	1,370,000	1,420,000	1,480,000	1,535,000	1,555,000	1,610,000	5,255,000	17,345,000
2014 B	1,600,000	1,680,000	1,755,000	765,000	785,000	-	-	-	-	6,585,000
2015 A	1,345,000	1,400,000	1,025,000	1,045,000	1,080,000	1,115,000	1,150,000	1,095,000	4,820,000	14,075,000
2016 A	2,535,000	2,660,000	2,800,000	2,645,000	2,725,000	2,805,000	2,950,000	3,010,000	16,440,000	38,570,000
2016 B	935,000	720,000	735,000	355,000	360,000	370,000	375,000	390,000	800,000	5,040,000
2016 C	925,000	980,000	1,025,000	1,080,000	1,110,000	1,145,000	-	-	-	6,265,000
2017 A	1,260,000	1,325,000	1,390,000	1,460,000	1,230,000	1,285,000	1,315,000	1,370,000	9,130,000	19,765,000
2017 B	510,000	530,000	550,000	570,000	590,000	615,000	645,000	675,000	2,205,000	6,890,000
2017 C	1,795,000	1,870,000	1,845,000	1,905,000	2,000,000	2,095,000	2,175,000	-	-	13,685,000
2018 A	2,745,000	3,020,000	3,185,000	2,655,000	2,810,000	2,735,000	1,360,000	1,425,000	11,685,000	31,620,000
2018 B	740,000	810,000	830,000	410,000	425,000	435,000	450,000	465,000	3,710,000	8,275,000
	24,395,000	23,660,000	22,865,000	20,640,000	21,130,000	20,425,000	18,485,000	13,025,000	61,245,000	225,870,000

City of Davenport, Iowa
Debt Service - Interest Payments
FY 2019 Budget

Bond Issues	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027-2033	Total
2010 D	588,200	509,400	428,000	348,400	266,200	180,600	92,000	-	-	2,412,800
2012 A	680,800	611,400	539,800	466,000	398,800	329,400	257,200	182,200	321,000	3,786,600
2012 B	30,835	26,215	20,927	14,700	7,595	-	-	-	-	100,272
2012 C	42,400	-	-	-	-	-	-	-	-	42,400
2012 D	319,350	254,850	188,250	152,850	116,400	78,750	40,050	-	-	1,150,500
2013 A	397,787	365,838	333,437	300,288	266,237	231,438	202,037	172,038	445,975	2,715,075
2014 A	679,363	589,112	523,363	454,862	383,863	324,662	278,613	231,962	366,619	3,832,419
2014 B	298,250	218,250	134,250	46,500	23,550	-	-	-	-	720,800
2015 A	548,794	494,994	438,994	397,993	345,744	291,744	235,994	189,993	374,925	3,319,175
2016 A	1,343,600	1,216,850	1,083,850	943,850	864,500	782,750	642,500	583,500	1,508,850	8,970,250
2016 B	109,823	91,122	76,723	62,022	54,923	47,722	39,768	30,955	32,140	545,198
2016 C	213,200	166,950	117,950	66,700	45,100	22,900	-	-	-	632,800
2017 A	716,531	653,531	587,281	517,782	459,381	410,181	371,631	319,032	1,004,556	5,039,906
2017 B	179,200	169,000	158,400	147,400	136,000	124,200	105,750	86,400	133,800	1,240,150
2017 C	623,100	533,350	439,850	366,050	270,800	170,800	87,000	-	-	2,490,950
2018 A	1,617,065	1,255,437	1,104,437	945,188	812,437	671,938	535,187	467,188	1,565,025	8,973,902
2018 B	307,364	242,515	218,215	193,315	181,015	168,265	155,215	141,265	529,640	2,136,809
	8,695,662	7,398,814	6,393,727	5,423,900	4,632,545	3,835,350	3,042,945	2,404,533	6,282,530	48,110,006

City of Davenport, Iowa
 Debt Service - Principal & Interest Payments
 FY 2019 Budget

<u>Bond Issues</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY2027-2033</u>	<u>Total</u>
2010 D	2,558,200	2,544,400	2,418,000	2,403,400	2,406,200	2,395,600	2,392,000	-	-	17,117,800
2012 A	2,415,800	2,401,400	2,384,800	2,146,000	2,133,800	2,134,400	2,132,200	2,132,200	2,926,000	20,806,600
2012 B	250,835	251,215	255,927	259,700	252,595	-	-	-	-	1,270,272
2012 C	1,102,400	-	-	-	-	-	-	-	-	1,102,400
2012 D	2,469,350	2,474,850	1,368,250	1,367,850	1,371,400	1,368,750	1,375,050	-	-	11,795,500
2013 A	1,462,787	1,445,838	1,438,437	1,435,288	1,426,237	1,211,438	1,202,037	1,207,038	5,040,975	15,870,075
2014 A	2,484,363	1,904,112	1,893,363	1,874,862	1,863,863	1,859,662	1,833,613	1,841,962	5,621,619	21,177,419
2014 B	1,898,250	1,898,250	1,889,250	811,500	808,550	-	-	-	-	7,305,800
2015 A	1,893,794	1,894,994	1,463,994	1,442,993	1,425,744	1,406,744	1,385,994	1,284,993	5,194,925	17,394,175
2016 A	3,878,600	3,876,850	3,883,850	3,588,850	3,589,500	3,587,750	3,592,500	3,593,500	17,948,850	47,540,250
2016 B	1,044,823	811,122	811,723	417,022	414,923	417,722	414,768	420,955	832,140	5,585,198
2016 C	1,138,200	1,146,950	1,142,950	1,146,700	1,155,100	1,167,900	-	-	-	6,897,800
2017 A	1,976,531	1,978,531	1,977,281	1,977,782	1,689,381	1,695,181	1,686,631	1,689,032	10,134,556	24,804,906
2017 B	689,200	699,000	708,400	717,400	726,000	739,200	750,750	761,400	2,338,800	8,130,150
2017 C	2,418,100	2,403,350	2,284,850	2,271,050	2,270,800	2,265,800	2,262,000	-	-	16,175,950
2018 A	4,362,065	4,275,437	4,289,437	3,600,188	3,622,437	3,406,938	1,895,187	1,892,188	13,250,025	40,593,902
2018 B	1,047,364	1,052,515	1,048,215	603,315	606,015	603,265	605,215	606,265	4,239,640	10,411,809
	33,090,662	31,058,814	29,258,727	26,063,900	25,762,545	24,260,350	21,527,945	15,429,533	67,527,530	273,980,006



Bond Rating Analysis 2019 Budget

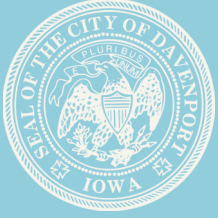
Credit rating services (such as Moody’s and Standard and Poor’s) use various metrics to assign ratings to bonds and other debt instruments issued by the City of Davenport. These financial indicators are a useful means of assessing the city’s financial position. Davenport currently enjoys an Aa3 rating from Moody’s and an AA rating from Standard and Poor’s. These ratings signify that the city’s capacity to meet its financial commitment on bond obligations is very strong and provides the city with favorable interest rates that significantly reduce the amount of interest the city pays on long-term general obligation bonds. During the city’s bond

sale during FY 2018, the city was again able to secure favorable interest rates.

During the 2018 bond issuance, both rating agencies noted improved fund balance conditions and strong financial management practices as important contributors to the city’s high bond ratings and resulted in an increased rating from Standard and Poor’s. The key statistics from each bond rating opinion are provided below. This report is meant to be informational only.

2018 Bond Rating Key Statistics

<u>From 2018 Moody’s Report</u>	<u>From 2018 Standard & Poor’s Report</u>
<ul style="list-style-type: none"> Estimated full valuation: \$7.0M Estimated full valuation per capita: \$70,210 FY 2017 available operating fund balance as a % of revenues: 33.5% Net direct debt burden: 2.5% of full valuation <p>Other Key Notes:</p> <ol style="list-style-type: none"> 1. Operating liquidity improvement that is expected to remain stable 2. Large and stable tax base that serves as part of a regional economic center 	<ul style="list-style-type: none"> Market value per capita: \$64,126 FY 2017 available fund balance: 20% Total available cash: 39.8% of total governmental fund expenditures Operating surpluses of 2.1% of expenditures in the general fund <p>Other Key Notes:</p> <ol style="list-style-type: none"> 1. Strong budgetary performance 2. Very strong liquidity and adequate economy, with access to a broad and diverse metropolitan statistical area



City of Davenport

BUDGET **FY 2019**
Financial Forecast



Financial Forecast FY 2019 – FY 2022

Introduction

The City of Davenport annually updates its financial forecast with the best information available and relies on assumptions based on model analyses utilizing prior year information as well as new information provided from a variety of sources. Unanticipated legislative action or significant changes in the local, regional, or national economy due to circumstances outside the scope of this forecast may alter projections.

The city council annually adopts budget policies that are consistent with existing policies for reserve and liquidity targets. This financial forecast is presented consistent with these adopted financial policies. Sound fiscal practice directs the city to continue to be cautious in the next three fiscal years and beyond, particularly due to uncertainty with state legislation that may see a significant reduction in the amount of state backfill.

The following issues were at the forefront of budget discussions for the FY 2019 Budget and should continue into future budget years:

- As a whole, property values in Davenport are beginning to experience moderate increases. For FY 2019, total assessed value increased by 5.71% with taxable valuations increasing by 5.04%. For FY 2019, the rollback for residential property was lowered to 55.6209% from 56.9391% and the multi-residential property rollback was lowered to 78.75% to 82.50%. As of the close of the last State of Iowa legislative session, Iowa will continue to provide the full backfill originally promised to local governments. This forecast anticipates that the backfill will be defunded entirely in FY 2020.

- Overall wages and benefits are scheduled to increase for FY 2019 and each of the forecast years. Healthcare claims had an average national increase of 4.3% in 2016 and are expected to increase during the forecast period. Required contributions for public safety personnel pension plans increased from 25.68% to 26.02%, and contributions for non-sworn employees increased from 8.93% to 9.44%.

Based on current analyses and preparation for the elimination of the backfill, the city council should be highly cautious to avoid increasing operating expenditures in tax-supported funds during the forecast period.

The most important enterprise fund for the city to monitor continues to be the sewer fund. The city council adopted a 7% increase for FY 2019 and 7% increases for FY 2020 through FY 2022 to prepare for higher capital expenses at the Water Pollution Control Plant to meet the city's obligations under the consent order established by the Iowa Department of Natural Resources (IDNR).

These, and other enterprise funds, will continue to be monitored by operating departments with assistance from the Finance Department. In addition, the annual budget process and monthly financial reporting process will serve as a means of communicating the status of funds to the city council.

General Fund and Trust and Agency Fund

The primary operating funds for the City of Davenport are the general fund and the trust and agency fund. The general fund is used to account for revenues and expenditures of basic municipal services including police, fire, libraries, parks and



Financial Forecast FY 2019 – FY 2022

recreation, neighborhood services, and general government support activities. The trust and agency fund accounts for revenues and expenditures related to employee benefits including Iowa Public Employees Retirement System (IPERS) contributions, Municipal Fire and Police Retirement System of Iowa (MFPRSI) pension contributions for sworn public safety personnel, FICA and Medicare contributions, workers' compensation insurance, and health insurance premium contributions. These benefits apply primarily to employees of the general fund.

Property taxes account for approximately 77% of total general fund and trust and agency fund revenue. The FY 2019 financial forecast includes the basic assumption that the property tax rate of \$16.78 will be maintained through FY 2022 with 3.5% taxable growth each year. It is also assumed that all backfill funding provided by the State of Iowa will be eliminated in FY 2020.

Based on this assumption, property tax collections are expected to increase by the following amounts from FY 2020 through FY 2022.

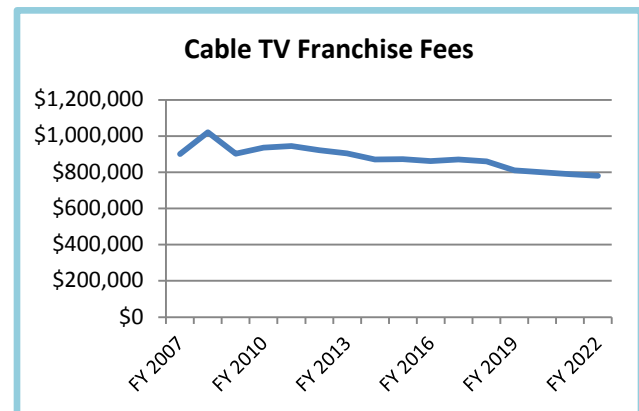
Tax Levy	Levy Rate	FY 2020	FY 2021	FY 2022
General Fund	8.10	1,218,000	1,261,000	1,305,000
Emergency Levy	0.27	41,000	42,000	43,000
Trust & Agency	4.93	740,000	766,000	793,000
Debt Service	2.05	323,000	334,000	345,000
Transit	0.91	137,000	141,000	146,000
Library	0.27	41,000	42,000	43,000
Tort	0.25	38,000	39,000	40,000
Total	16.78	2,538,000	2,625,000	2,715,000

Other General Fund Revenues

Other significant general fund revenue sources include cable TV franchise fees, gaming revenue, licenses and permits, charges for services, interest earnings, and fines and forfeitures.

GF Programs	FY 2020	FY 2021	FY 2022
Property Taxes	1,254,000	1,298,000	1,344,000
Other Taxes	26,000	26,000	26,000
Licenses & Permits	14,000	14,000	14,000
Intergovernmental	-686,000	9,000	9,000
Charges for Services	0	0	0
Use of Money & Prop.	12,000	12,000	12,000
Fines & Forfeitures	15,000	-50,000	-50,000
Other	3,000	3,000	3,000
Transfers In	41,000	42,000	43,000
Total	\$679,000	\$1,354,000	\$1,401,000

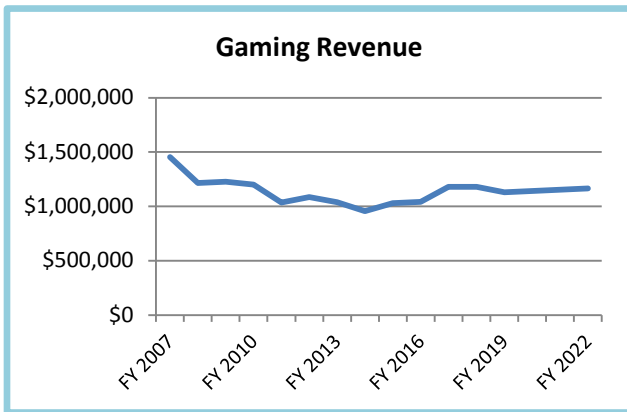
Cable TV franchise fees are based on 5% of gross cable service revenues as allowed by federal law. This revenue source is expected to continue to decrease over time. This decrease is presumably because a greater population is moving towards alternative forms of television viewing such as satellite and internet-based programs, which are not subject to the franchise fee.



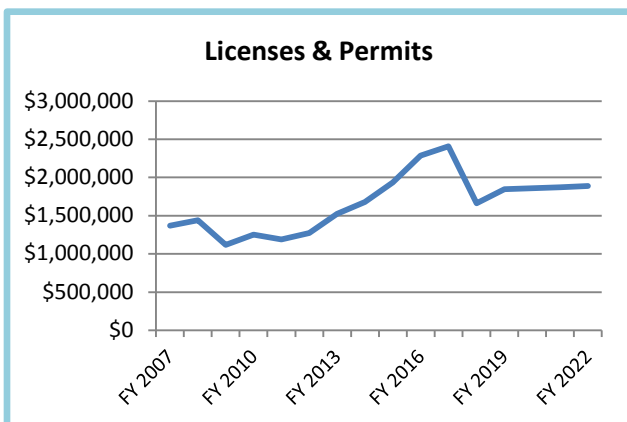


Financial Forecast FY 2019 – FY 2022

Gaming revenues are moderately recovering after several years of decline. A new operator purchased the former riverboat operation and constructed a new land-based that opened in June 2016. Revenues are projected to begin to increase 1% during each of the forecast years.

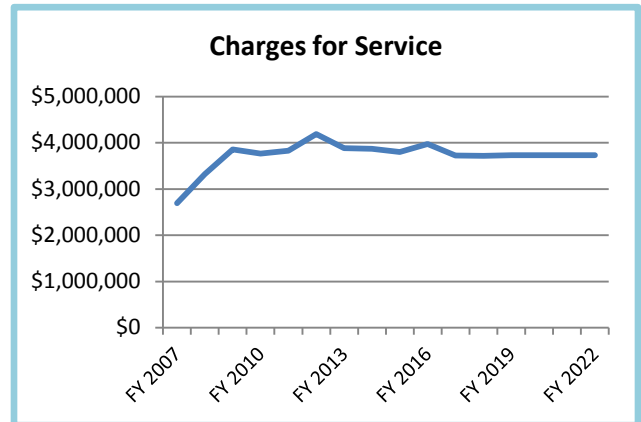


Licenses and permits have been trending upward since FY 2010 and are expected to continue increasing for each of the forecast years. The Davenport housing market is showing signs of sustained growth. Conservative projections through FY 2020 forecasts a 1.50% increase in budgeted amounts for building and construction permits.

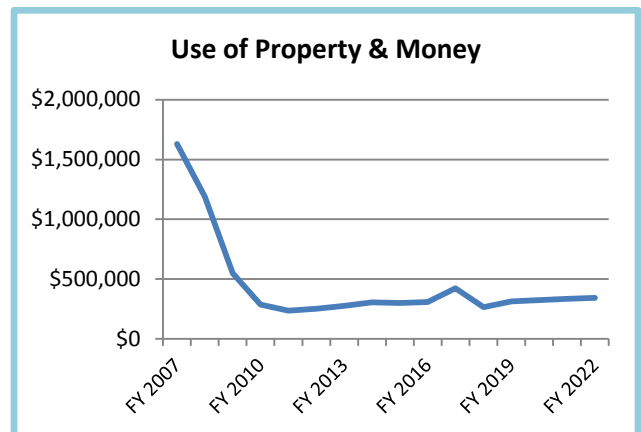


Charges for service encompass many city services including rental inspections, parks and recreation

programming, and development services. The FY 2019 projection is based on actual collections for FY 2017 and assumes that this revenue source will see minimal growth through FY 2020.



Interest earnings are the primary component of the use of money and property category. Interest earnings decreased significantly from their FY 2007 high; however, they have been increasing modestly over the last few fiscal years. Given the sustained uptick in investment returns, this revenue source is projected to increase by 3% annually through the forecast period.

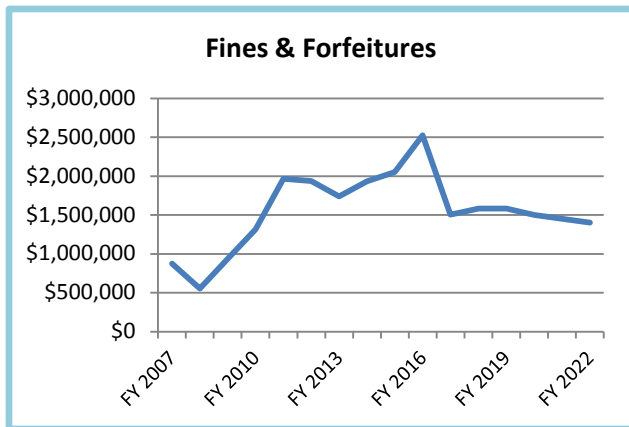


The fines and forfeitures category has been a larger revenue source since FY 2008 due to the initiation of the city's traffic camera enforcement program. The additional revenue supports services provided



Financial Forecast FY 2019 – FY 2022

by the Davenport Police Department. Given the nature of traffic-enforcement cameras, the city’s projections show this revenue source remaining conservatively budgeted at its current amount for the forecast period. The uptick in FY 2014 and FY 2015 is due to all cameras being operational and the introduction of an amnesty program. It is worth noting that legislation prohibiting the use of traffic-enforcement cameras continues to be introduced by Iowa legislators. This forecast assumes the continuation of the city’s program as it currently exists and anticipates annual decreases in revenue as driver behavior around installed camera locations changes.



General Fund and Trust & Agency Fund Expenditures

Wages and benefits account for 79% of all expenditures in the general fund. General fund wages and other compensation total \$38.9 million and include all negotiated contract increases for bargaining and non-bargaining entities. Trust and agency fund benefits and compensation costs total \$19.1 million. The City of Davenport contributes to pension programs operated by the State of Iowa for municipal employees. The two programs for municipal employees are MFPRSI (for public safety personnel) and IPERS (for all other employees). The

state-mandated employer contribution rate for public safety pensions through MFPRSI has increased significantly over the past few years above its 17% base amount. The contribution rate will increase in FY 2018 from 25.68 to 26.02% and is projected to remain flat for the purposes of this financial forecast.

Health insurance contributions are expected to increase at a rate of 5.0% per year based on the city’s claim experience. Staff continues to closely monitor the health claims and experience. Below is a chart showing the forecasted increases in health insurance costs through the forecast period.

Health Fund	FY 2020	FY 2021	FY 2022
Salaries & Benefits	3,000	3,000	4,000
Health Claims	731,000	768,000	806,000
Liability Coverage	143,000	155,000	167,000
Benefit Fees	18,000	18,000	19,000
Miscellaneous	1,000	1,000	1,000
Total	\$896,000	\$945,000	\$997,000

Supplies and services in the general fund are budgeted at \$4.8 million for FY 2019. This amount is up 3.6% from the FY 2018 budgeted amount. This expenditure category is expected to increase by no more than 2.0% annually through FY 2022.

Below is a summary of expenditure increases projected for the general fund through FY 2022.

General Fund	FY 2020	FY 2021	FY 2022
Salaries & Benefits	974,000	998,000	1,637,000
Supplies & Services	96,000	98,000	100,000
Equipment	2,000	2,000	2,000
Allocated Costs	157,000	161,000	194,000
Total	\$1,229,000	\$1,259,000	\$1,933,000



Financial Forecast FY 2019 – FY 2022

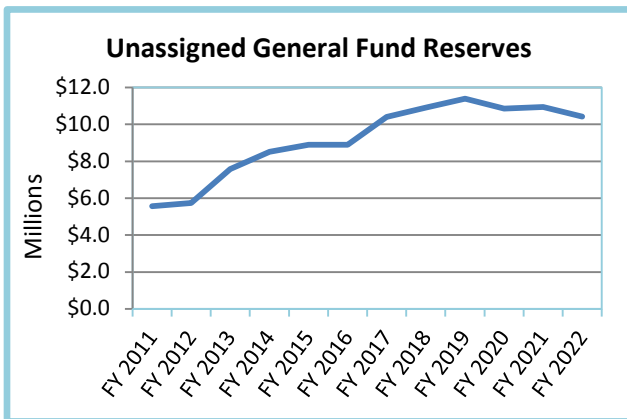
The city council and staff should be prepared to address a projected shortfall of approximately \$550,000 in FY 2020. However, the largest unknown and most conservative component of this estimate involves the State of Iowa completely defunding the commercial backfill in the city’s FY 2020. The city will be actively monitoring and lobbying during upcoming legislative sessions to encourage the continuation of this important revenue source. This forecast predicts a small general fund surplus of \$95,000 in FY 2021 and a projected shortfall of \$532,000 in FY 2022.

Unassigned fund balance in the general fund is an important factor bond rating agencies consider when determining the financial condition of a city. Bond rating agencies generally reward cities that have a policy regarding unassigned reserves and a management plan in place for maintaining or growing fund balances and diversifying revenue streams in preparation for economic downturns.

The current bond ratings for the City of Davenport are strong investment-grade ratings at AA and Aa3 with Standard and Poor’s and Moody’s, respectively. Both rating agencies acknowledge strong reserve and liquidity amounts as well as good financial management practices with the city.

In FY 2018, the city council adopted a new liquidity policy and revised the general fund unassigned reserve policy to increase reserve levels. Under the updated general fund unassigned reserve policy, the city will maintain general fund unassigned fund balance between 17% and 25% of operating expenditures. This financial forecast maintains reserve amounts consistent with this policy. This higher level of reserves not only strengthens the city’s financial position but also prepares the city for potential downturns in the economy associated with job losses, declines in the housing market, or other conditions. The current level of \$10.4 million in unassigned general fund reserves represents 22.45% of general fund expenditures.

The trust and agency fund receives revenue from the trust and agency levy for all taxable property in the City of Davenport and pays for employee benefits. Below is a chart showing projected increases and/or decreases in both revenues and expenditures for each of the forecast years and the resulting budget surplus or shortage.



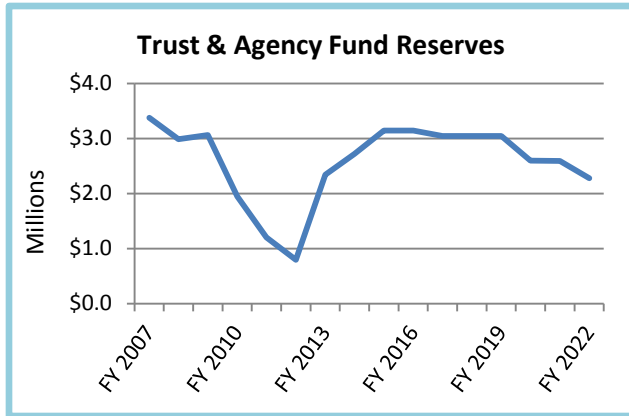
Trust & Agency	FY 2020	FY 2021	FY 2022
Property Taxes	739,000	765,000	792,000
Intergovernmental	-400,000	0	0
Charges for Services	1,000	1,000	1,000
Transfers In	-42,000	0	0
Revenue Increase	298,000	766,000	793,000
Employee Benefits	668,000	691,000	1,022,000
Interdepartmental	78,000	80,000	82,000
Expenditure Increase	746,000	771,000	1,104,000
Surplus/(Shortfall)	(\$448,000)	(\$5,000)	(\$311,000)

Again, the largest unknown and most conservative component of this estimate involves the State of Iowa completely defunding the commercial backfill in the city’s FY 2020. This forecast predicts a trust



Financial Forecast FY 2019 – FY 2022

and agency fund shortfall in each of the forecast years of \$448,000, \$5,000, and \$311,000 respectively for FY 2020, FY 2021, and FY 2022.



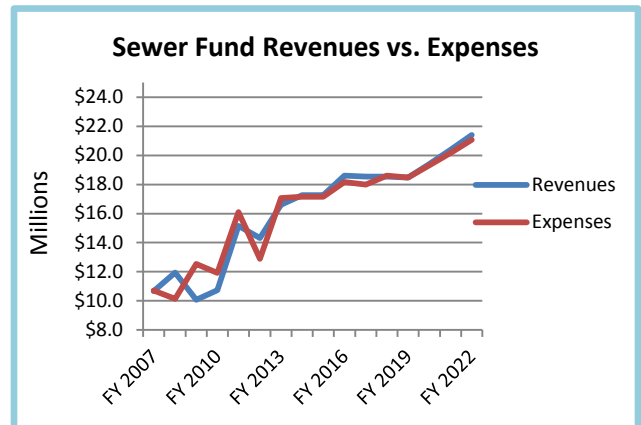
Sewer Fund

The sewer fund accounts for revenues and expenses of the sewer system, regional Water Pollution Control Plant, and the Davenport Compost Facility. User fees are paid for sewer services by individual rate payers in Davenport; industrial surcharge fees by identified industrial users; and the Cities of Bettendorf, Panorama Park, and Riverdale. Additional user fees are collected for the tipping fees and the purchase of compost products at the compost facility.

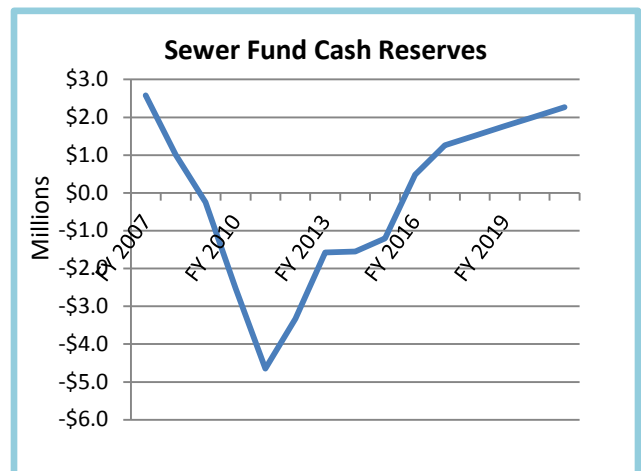
The city council approved 7% increases in the sewer rate for FY 2019, FY 2020, FY 2021, and FY 2022. Beginning July 1, 2018, sewer rates will increase 7% for all customers, and residential customers will see an average increase of \$6.08 on their quarterly bill amounts. These rate increases will position the city to effectively fund debt issued for capital projects mandated by the city’s consent order issued by the Iowa Department of Natural Resources (IDNR).

Expenses for the sewer fund have been increasing over the past several years as debt service payments are made on past bond issuances for

sanitary sewer projects, including the westside diversion tunnel. Debt service payments are expected to remain a significant expense in the sewer fund while numerous other projects needed for the system are completed. In FY 2019, debt service payments will total \$6.8 million.



Cash reserves in this fund were exhausted as of the end of FY 2009. In addition to projecting current operations, scenarios including the addition of significant capital projects, requisite debt service and rebuilding this fund’s cash reserves were included in the rate model. The sewer fund ended FY 2016 with positive cash levels and is expected to maintain minimal cash reserves throughout the forecast period.

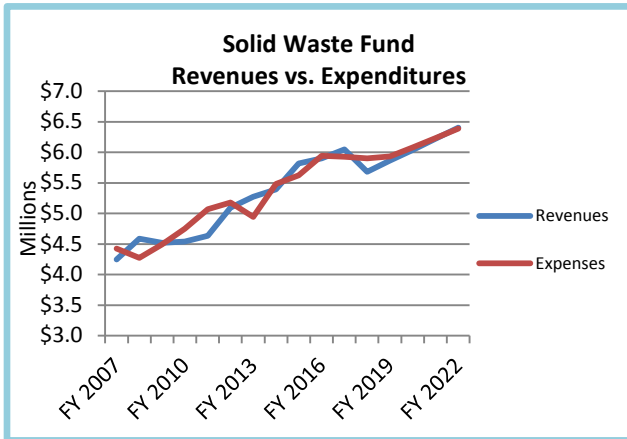




Financial Forecast FY 2019 – FY 2022

Solid Waste Fund

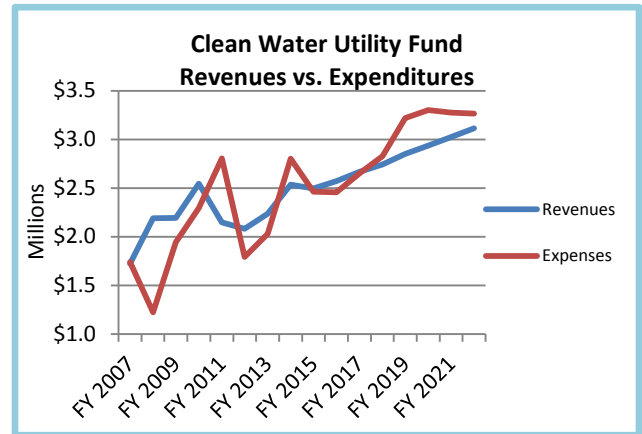
The solid waste fund began collecting a fee for garbage collection in FY 2005. In FY 2012, the city council authorized 3% annual increases in solid waste fees to incrementally grow the rate to meet ongoing operating and equipment needs. In FY 2019, rates will increase by the standard 3%. The monthly garbage rates will increase to \$12.64 for small carts, \$16.11 for medium carts, and \$19.60 for large carts. Below is a chart showing the relationship between revenues and expenditures in the solid waste fund.



Clean Water Fund

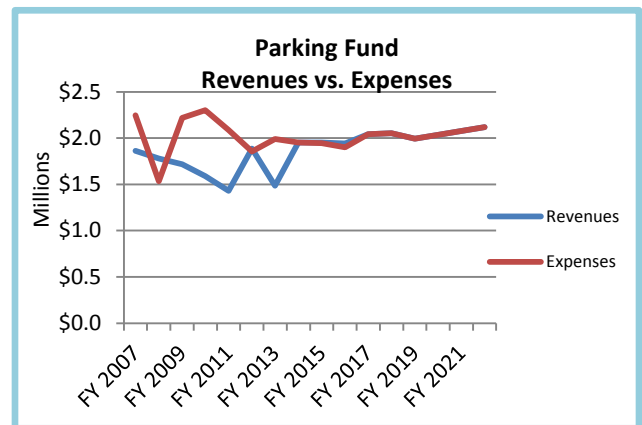
The clean water utility fund is used to account for revenues and expenses related to the collection and treatment of stormwater runoff. The fee was first implemented in FY 2006 at \$2.32 per equivalent residential unit (ERU) and soon after reduced to \$1.60 beginning in May of 2006. In FY 2012, the city council authorized 3% annual increases in the clean water fee to incrementally grow the rate to meet ongoing operating and project needs. In FY 2019, the fee will increase from \$2.64 per ERU to \$2.72 per ERU. Following is a chart showing the relationship between revenues and expenditures in

the clean water utility fund. Expenses are expected to exceed revenues during the forecast period as additional stormwater projects are undertaken to spend down accumulated cash reserves in the fund.



Parking Fund

The parking fund collects revenues through the parking system from monthly rentals, daily use of the ramps, special events parking, and parking fines. While the parking fund receives sufficient revenue to cover operating and minor maintenance costs at the city's three parking ramps, the majority of debt service costs are covered by the debt service levy and a portion is covered by the downtown TIF fund.

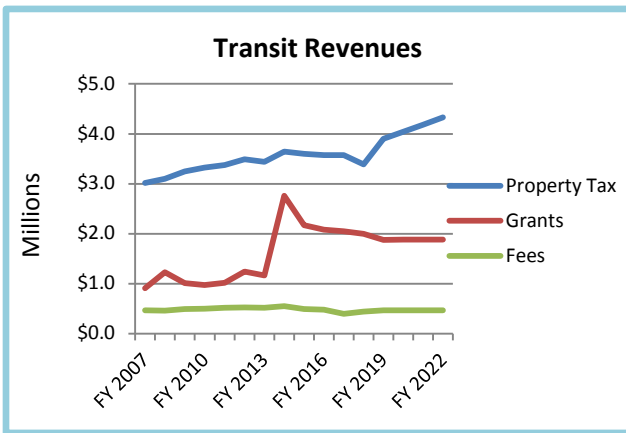
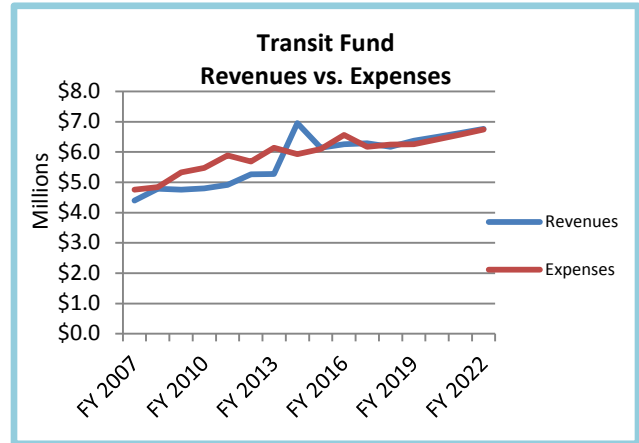




Financial Forecast FY 2019 – FY 2022

Transit Fund

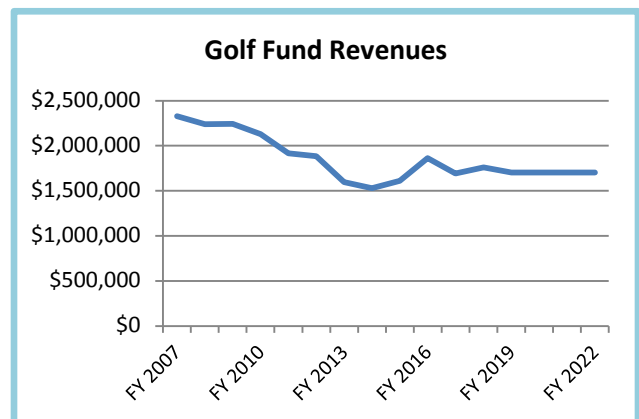
The transit fund receives revenues from three major sources: property taxes, state and federal grants, and charges for service (fees). Property taxes are discussed above in the property tax levy section for the general fund and the trust and agency fund. Federal and state grants have decreased slightly over the past few fiscal years as well as rider fees. Rider fees are projected to remain flat during the forecast period on figures from ridership levels after new routes were implemented in FY 2017. The city recently received five new buses and is currently rehabbing four more. These fleet improvements are expected to reduce maintenance costs during the forecast period.



Expenses in the transit fund are projected to increase approximately 2.5% per year due to higher personnel costs, with a portion of that being offset by reduced maintenance costs related to new buses. Fuel prices are expected to increase in the short term and gradually over the forecast period.

Golf Course Fund

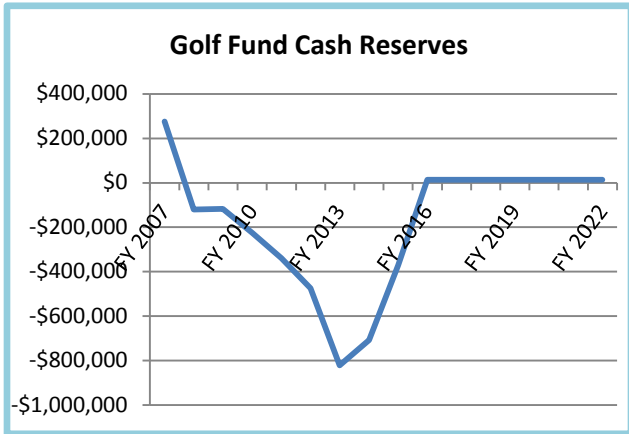
The golf course fund accounts for revenues and expenses of the city’s three golf courses. Fees are collected from golfers who use the facilities, and the funds are used for the operation and maintenance of the facilities as well as capital projects. Golf course revenues have generally declined over the past decade, but show signs of leveling off in the past couple of fiscal years. Revenues in the golf course fund are estimated to remain flat over the forecast period.



City staff and the city council will need to continue exploring long-term solutions to declining revenues if rounds of golf continue to fall during the forecast period.



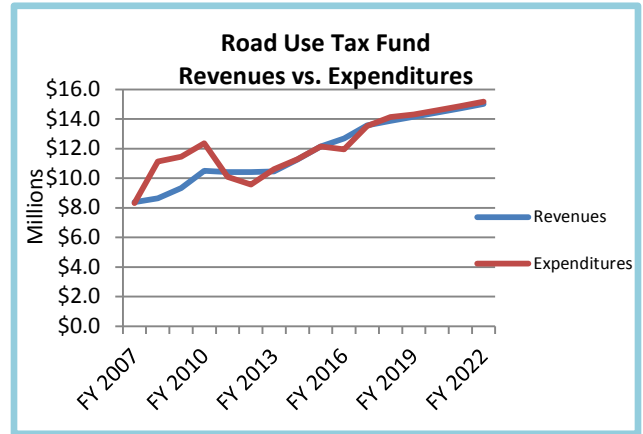
Financial Forecast FY 2019 – FY 2022



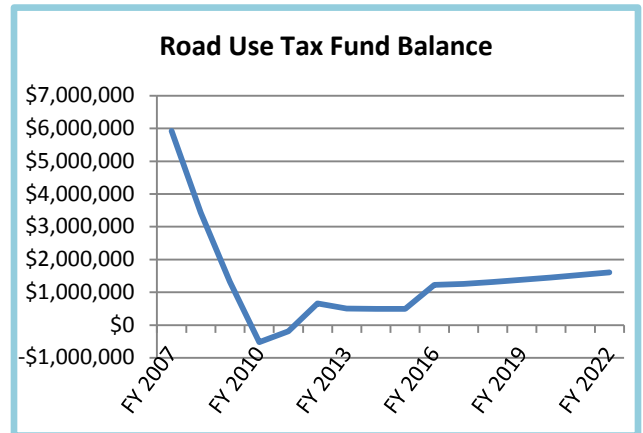
The golf fund is in danger of continuing to require annual subsidies during the forecast period to avoid negative cash balances. If revenue projections continue to fall short and funding for capital projects continues to fall behind, operating costs will need to be reduced and/or the city council may need to consider additional increases in green fees to maintain sufficient cash reserves.

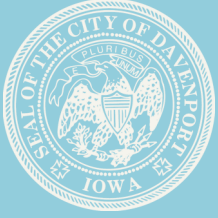
Road Use Tax Fund

The road use tax fund is a special revenue fund that receives state-shared revenue from the State of Iowa and uses these funds for city services related to the maintenance and operations of Davenport roadways. Road use tax fund expenditures experience some volatility due to harsh winters, floods, and an increased need for street maintenance. Revenues are expected to continue growing close to historical trends around 2% a year for the forecast period.



For several years, the city has been working to incrementally re-establish a healthy amount of reserves for future operational needs in the road use tax fund. The fund returned to a positive cash balance in FY 2012 and is expected to remain positive through the forecast years.





City of Davenport

BUDGET FY 2019

Department Business Plans

Finance Department 2019 Business Plan



Finance Administration

Objective

Guide and direct the activities of the Finance Department to ensure that departments and the city council have the financial resources available to effectively provide city services.

Core Services

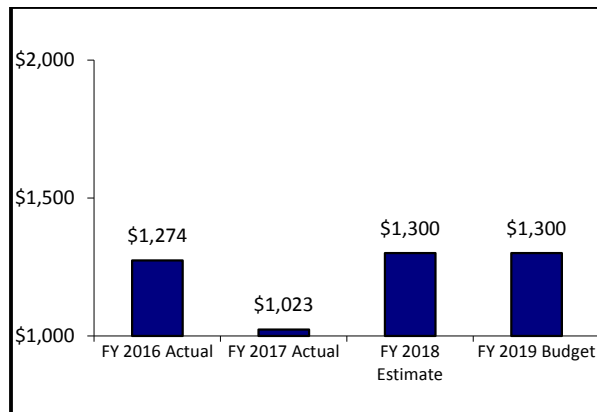
Core services include the issuance of debt, budget development (operating and capital improvement budgets) and monitoring, compliance with federal, state and city ordinances, and completion of the annual audit.

Semi-Core Services

Semi-core services include check issuance, financial planning, agenda preparation, monthly reporting, support for purchasing, and support to boards and commissions.

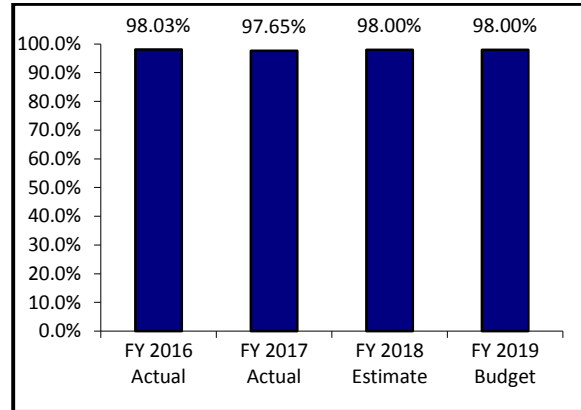
Key Performance Indicators

➤ Net Bonded Debt per Capita



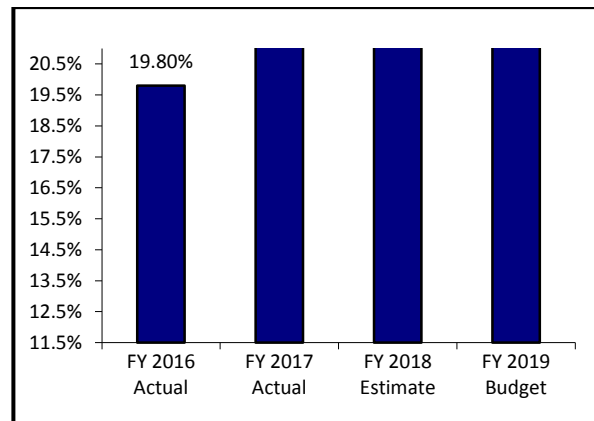
Rating agencies look at this trend to see if debt service is significantly increasing per capita. If so, this measure would be a warning sign that debt is increasing too fast for the population of the community. The goal is to maintain this amount at less than \$1,300 per capita.

➤ Property Tax Collection Rate



Rating agencies look at this trend as a measure of the local economy. Collection rates that fall below 92% are a warning sign that the local economy is in a severe crisis. The goal is to maintain this percentage at 98% or better.

➤ General Fund Unassigned Fund Balance



The city council's goal is to maintain a General Fund unassigned fund balance of between 17% and 25%.

Short-Term Goals

- Initiate electronic payment options for vendors.
- Obtain the GFOA's Comprehensive Annual Financial Report Award.
- Obtain the GFOA's Distinguished Budget Presentation Award.



Finance Department 2019 Business Plan

Long-Term Goals

- Obtain the GFOA's Comprehensive Annual Financial Report Award.
- Obtain the GFOA's Distinguished Budget Presentation Award.



Finance Department 2019 Business Plan

Revenue Division

Objective

The purpose of the Revenue Division is to bill and collect city revenues in a timely and effective manner and to invest monies with minimal risk to the city while maximizing investment return.

Core Services

To provide exceptional customer service to residents while coordinating the billing and collection of city revenues and the investment of monies in compliance with city ordinance, state law, federal law, and the annual audit. The Revenue Division bills and collects the city's 40,000 utility customers for sewer, solid waste, and clean water fees along with other city fees and fines such as code enforcement, licenses, yard waste, parking tickets, and speed and red light camera tickets. In addition, the division maintains the city's investment portfolio.

Semi-Core Services

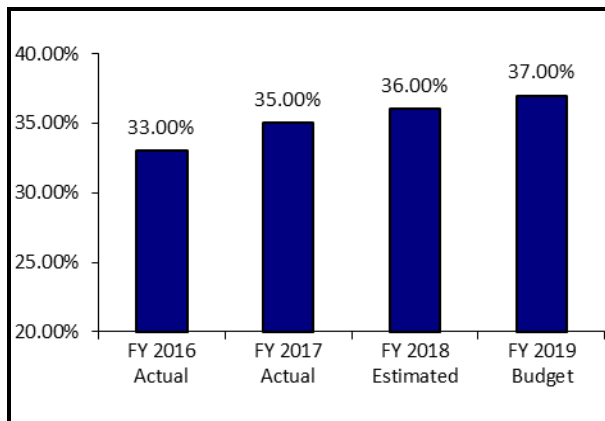
Revenue provides financial reporting, cash flow projections, and management reports.

Service Enhancements

Assist departments with billing, collection, and reporting of city revenue.

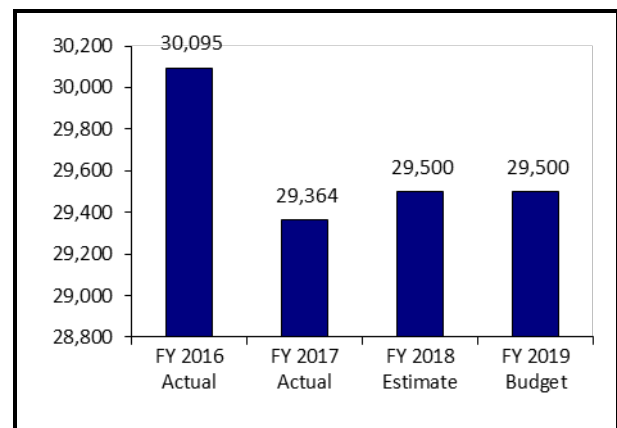
Key Performance Indicators.

➤ Percent of Automated and Electronic Payments



Customers having bills processed electronically via the automatic clearing house (ACH), web payment, or at FISERV payment centers provide an operational efficiency for the division. The city receives payments on a timely basis, and the system is able to automatically apply payments to customers' accounts with limited employee interaction.

➤ Manual Payments Processed per Full-Time Equivalent (FTE)



The number of payments processed per FTE is calculated by taking the total of both manual and automated payment receipts that the Revenue Division applies to accounts during the fiscal year and dividing them by the number of employees in the Revenue Division. This number does not include payment transfers, adjustments, refunds, or reversals.

Short-Term Goals

- Streamline the liquor license process by implementing electronic workflow and writing a training manual for the process.
- Continue to improve customer experience.
- Upgrade the city's cashiering software.

Long-Term Goals

- Make conducting business with the Revenue Division as clear, simple, and efficient as possible.



Finance Department 2019 Business Plan

The decrease in cost from FY 2016 to FY 2017 is related to employee turnover within the division.

Short-Term Goals

- Implement electronic payments for vendors.
- Implement the FLSA (Fair Labor Standards Act) payroll system.

Long-Term Goals

- Update written procedures.
- Digitize employee payroll documents.



Finance Department 2019 Business Plan

Purchasing

Objective

The purpose of the Purchasing Division is to oversee the procurement and acquisition of goods and services related to the operation of city business such that resources are preserved and citizens' taxes are maximized.

Core Services

The core service of the Purchasing Division is to oversee the procurement and acquisition of goods, services, and construction services related to the operation of city business.

- Coordinate purchasing activities
- Approve departmental purchases in compliance with the city's purchasing ordinance and state and federal laws
- Process competitive bids, requests for qualifications, requests for information, and requests for proposals

The purpose of public bidding is to eliminate favoritism, fraud, and corruption; avoid misuse of public funds; and stimulate advantageous market place competition.

Semi-Core Services

The semi-core services include establishing bidder lists, disadvantage business enterprise (DBE) monitoring, preparation of council agenda items, purchasing policy review, reports for the affirmative action advisory commission, attending affirmative action monthly meetings, handling vendor complaints regarding bids or requests for proposals, handling problems with vendors that have contracts, holding DBE and targeted small business training sessions regarding how to do business with the City of Davenport and how to use the new electronic bid submission system, and track financial conflict of interest issues.

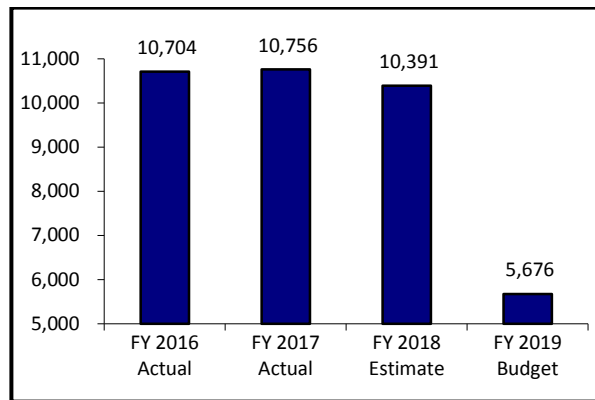
Service Enhancements

Service enhancements include department training of the purchasing policy and software, assisting departments with purchasing requirements, advising departments regarding purchasing policies, and overseeing vendors' questions and any problems that

arise between the departments and vendors. The Purchasing Division also maintains title files for the city's fleet of vehicles and equipment. All certificates of insurance for vendors and contractors are kept on file in the Purchasing Division.

Key Performance Indicators

- **Number of Purchase Orders Approved by the Purchasing Office per Purchasing Employee**

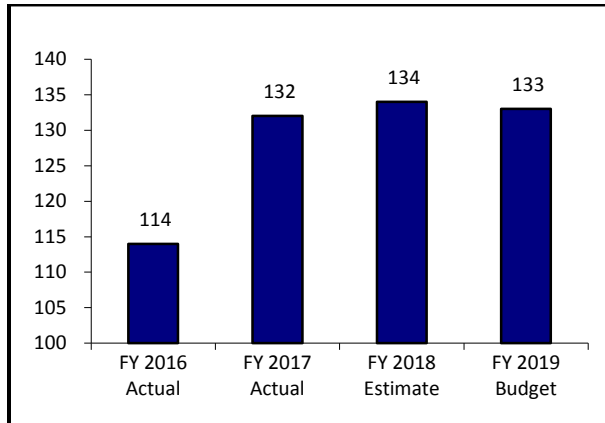


The Purchasing Division approves all purchase orders entered by city employees. A purchase order is generated each time goods or services are acquired by a city department or division. The division is projecting a 55% decrease in the number of purchase orders approved per purchasing employee in FY 2019 due to the city's new initiative to implement employee purchasing cards.



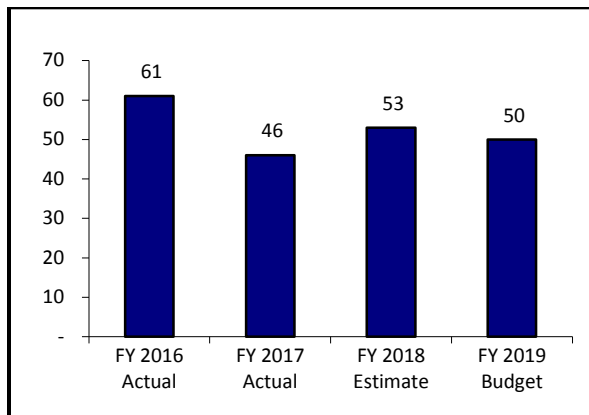
Finance Department 2019 Business Plan

➤ **Number of Bids/RFPs Processed by the Purchasing Office**



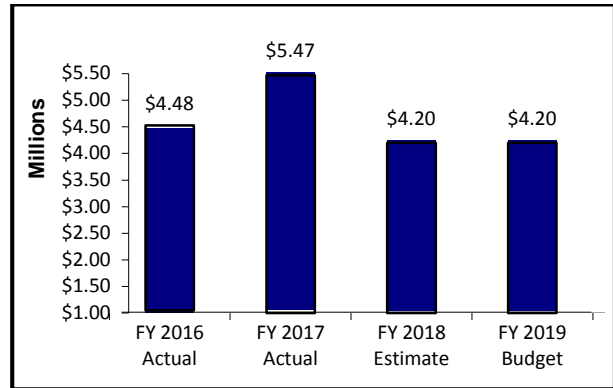
Acquisitions over certain dollar thresholds must be processed as bids or requests for proposal.

➤ **Number of Request for Written Quotes Processed by the Purchasing Division**



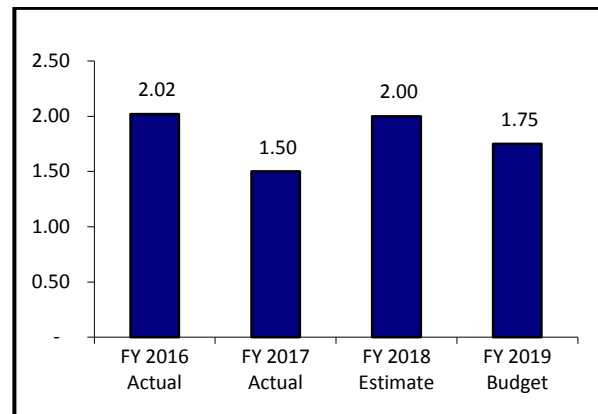
Purchases between \$10,000 and \$50,000 require a request for written quotes (RFWQ). This process is completed via the city's electronic system. The number of usable quotes has increased because more vendors are notified. The purchasing division processes the RFWQ, and after the deadline for quote submission a tabulation is sent to the project manager to review quotes and decide on an award.

➤ **Total Dollar Savings Obtained through Bids in Millions**



This measure is calculated by taking the sum of the averages of all submitted bids and subtracting the awarded bid prices. This measure demonstrates the truest form of savings the city experiences through the function of the purchasing office.

➤ **Bid Processing Timeframe (In Days)**



The time frame for bid processing is the date that all information is received from the requesting department to the date that bids are issued.

Short-Term Goals

- Organize and hold a DBE and targeted small business workshop with the affirmative action advisory commission, the minority enterprise construction council, and the Iowa State Extension Office.



Finance Department 2019 Business Plan

- Organize and hold, as needed, training workshops regarding the electronic bid submission system.
- Implement the expansion of the city's purchasing card system, allowing more small purchases to be made with purchasing cards.

Long-Term Goals

- Continue staff educational opportunities to better serve the city's purchasing needs including federal funding workshops and contract classes.
- Continue to inform all city departments of the city's purchasing policy and ensure adherence to those rules.



Finance Department 2019 Business Plan

Risk Management

Objective

The purpose of the Risk Management Division is to reduce, eliminate, or transfer risk of loss to protect the assets of Davenport taxpayers.

Core Services

- Develop and initiate risk programs to protect city workers, city assets, and citizens.
- Procure insurance coverage that is equitable yet adequate to protect the city assets in the event of loss.
- Analyze, manage, and process all claims for losses including workers compensation, auto liability, and property damage.

Semi-Core Services

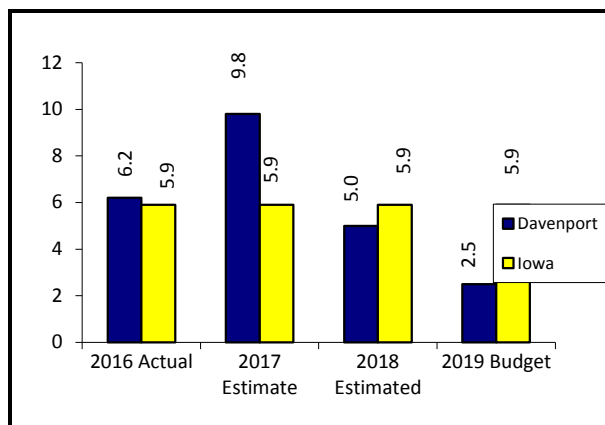
Assist all departments and divisions with loss prevention training and education for continuous improvement.

Service Enhancements

Provide timely information to all departments related to losses incurred and help plan loss prevention programs.

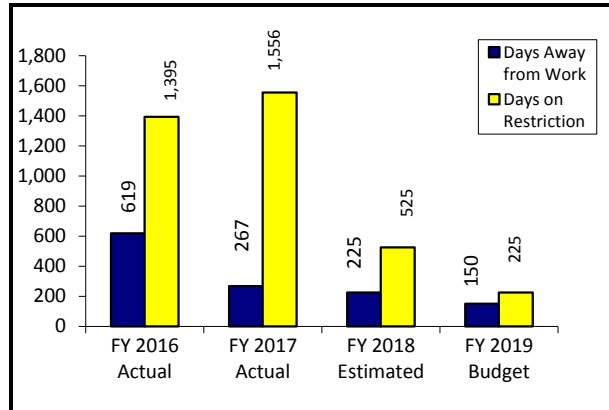
Key Performance Indicators

➤ OSHA Recordable Incident Rate (Calendar Yr.)



One key to tracking the success of a safety process is the reduction of the annual recordable injury rate to levels at or below the state average benchmark.

➤ Lost/Restricted Work Days From Injuries



Loss of production from injuries is a significant cost to the organization. Lost/restricted days are a key indicator of injury severity. Addressing severity creates positive trends in lost/restricted days, which aids in maintaining organization productivity levels.

Short-Term Goals

- Prepare and initiate an RFP for a comprehensive incident reporting system
- Create standard reports for departments and divisions containing information on lost workdays, year-to-date comparisons, and trend data on injuries and accidents.
- Establish and expand the on-site health clinic to handle injured employee appointments.
- Schedule phase II of large property valuation appraisals.
- Participate in continuing education for Risk Division personnel.

Long-Term Goals

- Implement an updated safety process.
- Reduce accidents and injuries through implementation of new safety process.



Information Technology 2019 Business Plan

Information Technology

Objective

To provide technology solutions that meet user needs while delivering the highest level of customer satisfaction. To help reduce business expense by solving service delivery need through process automation, thereby lowering operating costs and increasing productivity of city departments while at the same time delivering satisfactory customer service to end users.

Core Services

The Information Technology (IT) Department supports the following core services: email, Internet, print, data storage and retrieval, data protection and disaster recovery, telecommunications services, financial application support, public safety application support, citywide physical network connectivity, business process improvement, vendor monitoring, maintenance, and contract enhancements.

Semi-Core Services

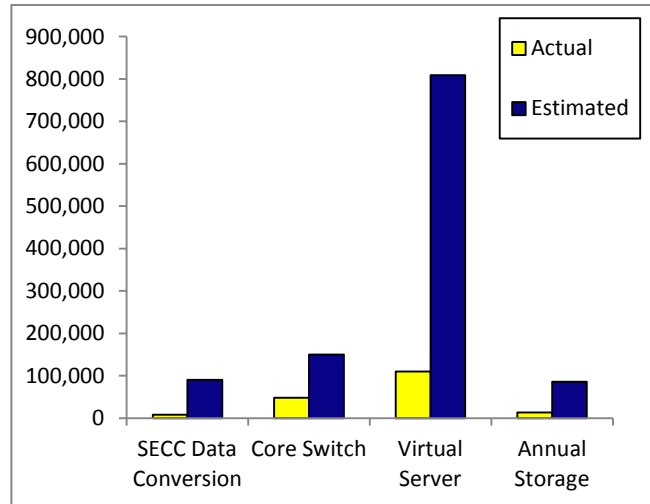
Data backup and recovery, application development, business process workflow review, break fix, help desk, video surveillance, fiber network, and council packet tablet system.

Service Enhancements

- Mobile workforce applications
- Smart phones and tablet tools
- Application installation and updates
- Voice conferencing
- Thin client and zero client virtual workstations
- Virtual portal to business applications from anywhere
- Technology purchases and approvals
- Strengthen cyber-security protections
- System redundancy and disaster recovery improvements will be a primary focus to make the system more reliable from single points of failure

Key Performance Indicators

➤ Project Cost Savings



This graph indicates several project cost savings over the last fiscal year. These large cost savings are directly related to hardware upgrades and the department's ability to perform complex installations and migrations in-house rather than on contracts.

Short-Term Goals

- Provide end user development and security awareness training.
- Investigate, evaluate, and implement new phone system.
- Make improvements to virtual environment to ensure a faster and more reliable system.
- Develop a training program in conjunction with Human Resources for onboarding new employees.

Long-Term Goals

- Implement city-wide fiber network.
- Expand cross-training opportunities for IT Department employees.



Human Resources Department 2019 Business Plan

Human Resources

Objective

The purpose of the Human Resources Department is to ensure compliance of all employment practices so all city departments can effectively deliver services to citizens including personnel management, providing learning programs, providing consulting services, facilitating procedure guidance, and overseeing total compensation.

Core Services

- Coordinate and maintain all official personnel files, medical files, disciplinary files, civil service documentation, Americans with Disabilities Act (ADA) compliance, and equal employment opportunity commission (EEOC) compliance.
- Maintain historical employment records related to seniority and civil service compliance.
- Conduct annual performance appraisals and provides institutional knowledge used for succession planning.
- Manage the online tracking system, identify qualified labor pools, recruit applicants, develop legal and effective screening tools, coordinate with the civil service commission, and provides recommendations on future workplace trends.
- Review and update existing policies and procedures, implement new policies, audit and ensure compliance with collective bargaining units, facilitate labor management meetings, provide conflict management, and coordinate state reporting requirements.
- Manage contract with third-party administrators for health, prescription, dental, vision, life and disability insurance, PPO networks, and 457 deferred compensation plan providers.

Semi-Core Services

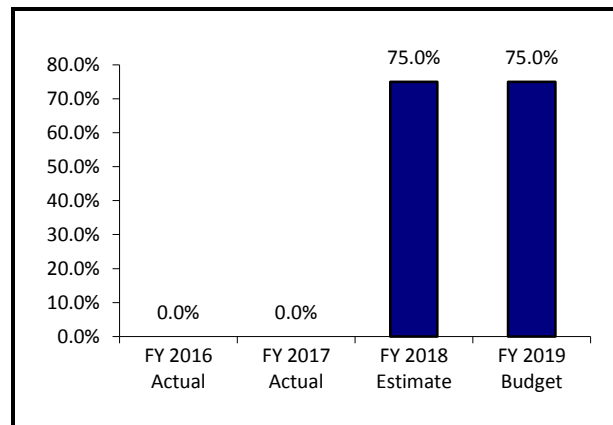
Provide consulting to departments on proper storage and handling of sensitive personnel files, conduct new-hire orientation, provide in-depth background reviews of candidates, provide conflict resolution to department managers and employees, conduct salary studies and job analyses.

Service Enhancements

Provide centralized data compiling and reporting for departments. Participate in job fair and direct recruiting for departments. Provide mediation services. Provide consultation to departments on workforce efficiency and re-organization impacts and strategies.

Key Performance Indicators

➤ New-Hire Onboarding

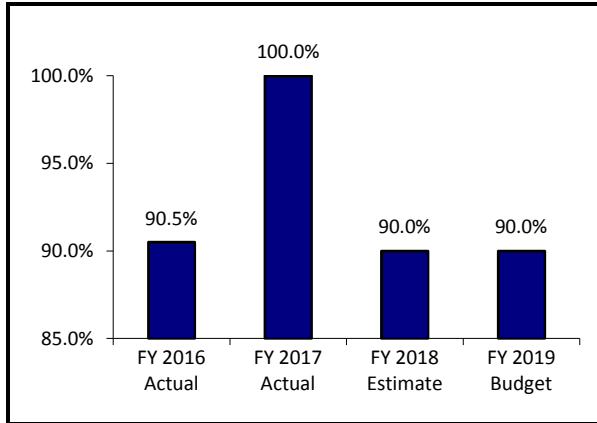


The onboarding process provides new employees with information regarding their city employment beginning from the day the individual accepts a position. The goal is to have at least 75.0% of new permanent full-time employees complete a newly developed onboarding program. It is critical for establishing the culture of the city and introducing development opportunities to new employees. The program will be developed in FY 2018 with full implementation planned for FY 2019.



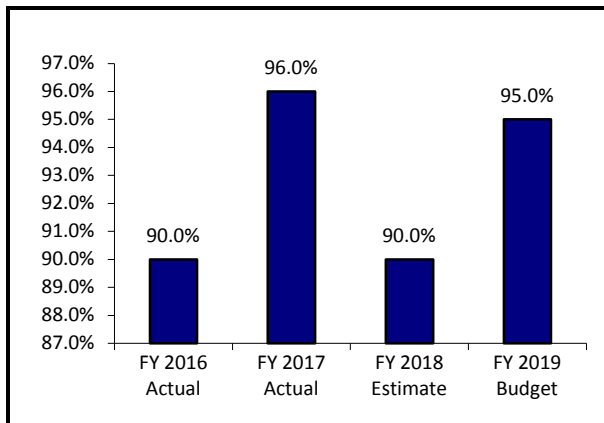
Human Resources Department 2019 Business Plan

➤ Minority Applications



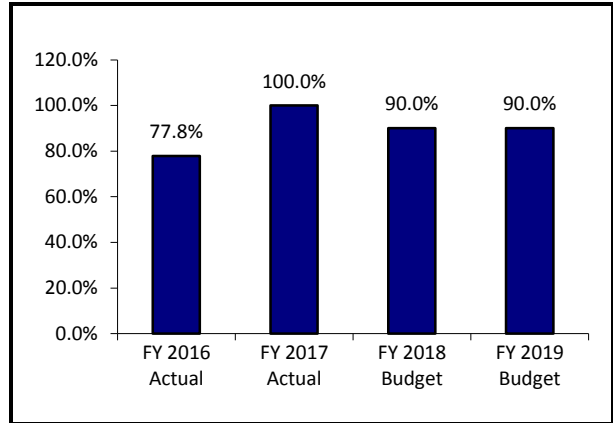
Percentage of processes in which the eligible hire list meets or exceeds the established minority applicant targets. The city's minority targets will reflect that of the demographics of the Scott County area. This indicator is important to improve the diversity of the City of Davenport organization.

➤ Job-Applicant Match



Percentage of new employees who successfully complete their probationary periods. This measure is an indication that the proper employee was matched with a suitable job.

➤ Grievance Management



Percentage of step 3 grievances successfully resolved prior to arbitration. Grievance settlements reduce arbitration costs and facilitate friendly labor relations.

Short-Term Goals

- Implement a new online/electronic onboarding program for all new full-time hires.
- Conduct city-wide training on the updated administrative policies and civil service processes.
- Implement the compensation study and strategy to ensure a fair and equitable pay system.

Long-Term Goals

- Develop a minority recruitment strategy for all full-time job openings.



Community Planning & Economic Development 2019 Business Plan

CPED Department

Objective

The objective of the Department of Community Planning & Economic Development (CPED) is to elevate the quality of life for Davenport citizens. This objective is accomplished through:

- Thoughtful planning, design, construction, and regulation of the built environment through the city’s codes and ordinances.
- Provision of technical assistance and administration of programs to further the implementation of city plans and goals, to provide safe and affordable housing, and to assist in job creation and retention.

Core Services

Provide staff and technical support to:

- Plan & Zone Commission
- Zoning Board of Adjustment
- Historic Preservation Commission
- Levee Improvement Commission
- Design Review Board
- Citizens Advisory Committee
- Davenport Housing Commission

Conduct general development and site plan review; maintain and update the comprehensive plan; administer the Section 8 voucher and public housing programs; oversee delivery of Federal- and State-funded programming and grant accountability for housing rehabilitation, redevelopment, blight reduction, and other related housing and public services; assist businesses expanding in Davenport or considering locating to Davenport.

Semi-Core Services

Administer incentive/assistance programs including:

- Urban Revitalization Tax Exemption Program
- Davenport NOW
- Workforce Housing Tax Incentives Program
- High Quality Jobs Program

Streamline and update the zoning ordinance reflecting best practices; provide technical assistance for neighborhood plans; flood plain management;

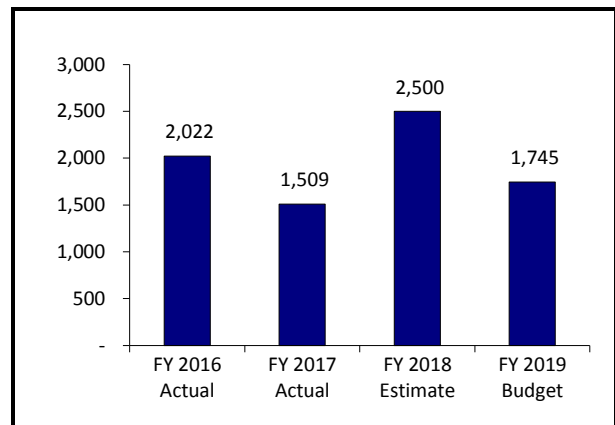
generate 5-year consolidated plan, annual plans, and annual performance reports.

Service Enhancements

Respond and assist with initiatives originating from the mayor, aldermen, city administrator, or other departments.

Key Performance Indicators

➤ Total Number of Persons Directly Served through CDBG Funded Programs

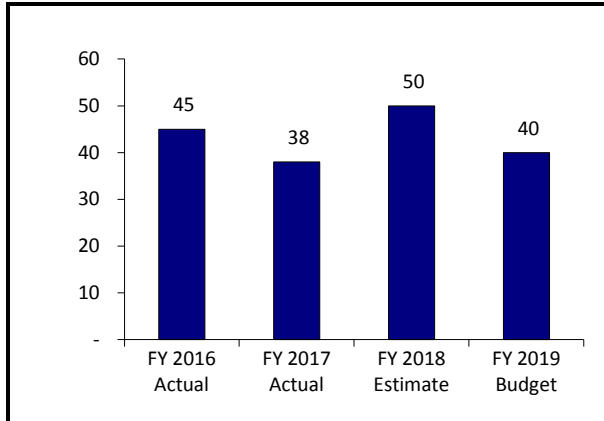


CDBG programs include social services, housing rehabilitation, home ownership, and economic development programs. There continues to be an increasing demand in the programs providing services and activities for youth, seniors, special needs populations, and abuse victims as well as a growing interest in economic development assistance for job creation by small business entrepreneurs. As federal legislators continue to decrease annual funding to the CDBG program, the number of persons able to be served is expected to decline over time. Many programs have a limited capacity with required ratios of staff per participants.



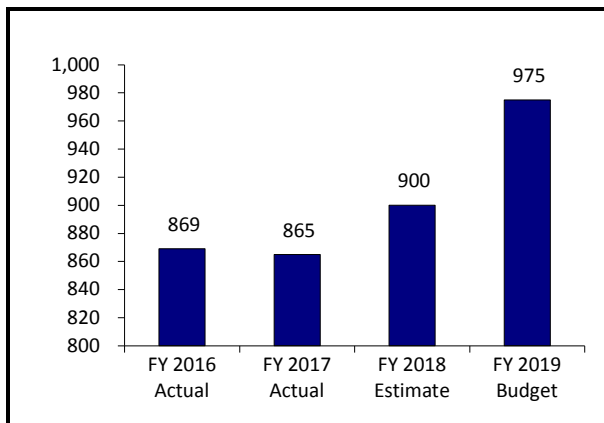
Community Planning & Economic Development 2019 Business Plan

➤ Number of Neighborhood Meetings Facilitated or Attended



Staff continues to be a resource for neighborhood groups, especially for newer groups in the formation stage but only attends when necessary to achieve program goals. During the next fiscal year, several meetings will be held with neighborhood leaders and other stakeholders related to the zoning ordinance update project and the regional assessment of the fair housing plan.

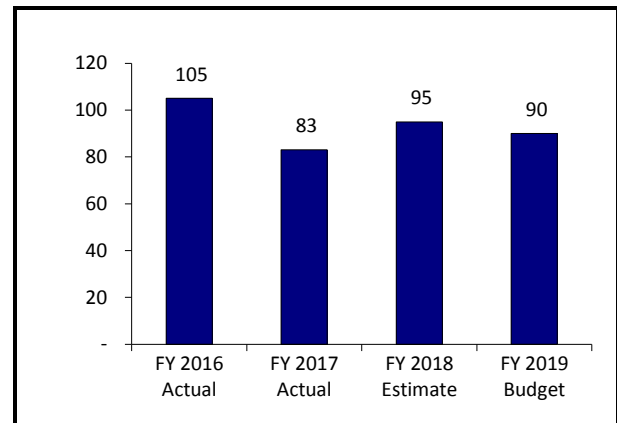
➤ Number of Housing Units Rehabilitated and Built to Provide Safe and Affordable Housing



It is anticipated that the number of housing units to be rehabilitated may decrease as federal funding programs and dollars available are projected to level off or continue to decrease in FY 2018. The numbers

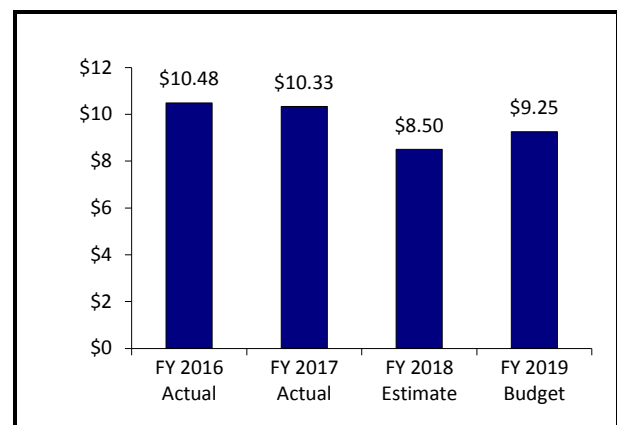
also include maintenance/oversight of city-owned scattered site housing, assisted housing, and administration of the Section 8 program. The projected increase is due to the ability to assist additional families through the Section 8 program.

➤ Number of Business Outreach Projects



Job recruitment and retention efforts are dependent in part on face-to-face meetings and guiding businesses through the assistance process. The city continues to address the needs of the business community through the business connection program, CDBG loan programs, State of Iowa incentive programs, and various tax incentive programs.

➤ Private Investment Leveraged for Every \$1 of City Investment



Community Planning & Economic Development 2019 Business Plan



The city utilizes incentives for projects that might otherwise not happen. Project assistance is most often for job creation and property improvements. The use of property tax incentives (TIF, URTE, NOW) has been a valuable tool to incentivize business growth without providing upfront loan or grant resources. Higher leverage amounts in FY 2016 and FY 2017 are the result of large industrial projects within the city.

Short-Term Goals

- Update and streamline the zoning ordinance to facilitate sustainable redevelopment and new construction.
- Advocate for and assist in formation of recognize neighborhood groups city-wide including providing information on NextDoor.
- Prioritize CPED funding and programs to address needs identified in the department's adopted plans.
- Participate in city-wide council goal of urban revitalization.
- Continue coordination of economic development activities and associated marketing opportunities with partners.

Long-Term Goals

- Increase occupancy and essential services offered in strategic neighborhood business districts.
- Incorporate input gathered through the neighborhood planning process as one of the criteria for prioritizing projects and activities.
- Focus resources to achieve measurable redevelopment through sympathetic infill and rehabilitation.



Civil Rights Commission 2019 Business Plan

Civil Rights Commission

Objective

The purpose of the Davenport Civil Rights Commission (DCRC) is to secure for all individuals within the city freedom from discrimination because of race, color, religion, creed, sex, sexual orientation, gender identity, national origin or ancestry, age, mental or physical disability, marital status, and familial status in the areas of employment, housing, public accommodation, education, and credit.

Core Services

Anti-discrimination law enforcement which includes mediation/conciliation, investigation, issuance of findings, public hearings, civil rights education, and remedial action necessary to effectuate the purposes of the ordinance. In employment and public accommodation the DCRC seeks to provide the community with the tools to attract and maintain a diverse community and workforce. In housing the DCRC provides enforcement, education, and outreach to ensure that the City of Davenport is a safe and welcoming community and works diligently to meet reporting and enforcement requirements necessary for the receipt of Department of Housing and Urban Development (HUD) grants for the city.

Semi-Core Services

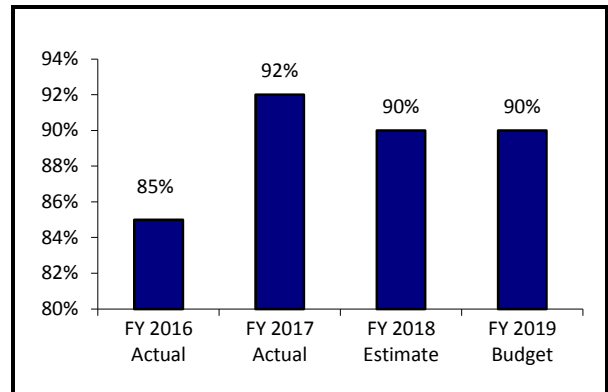
Completion of monthly and annual reports, monthly meetings, monitoring and recommending civil rights, budget management, and professional development.

Service Enhancements

The DCRC engages in civil rights projects, partnerships with community organizations, multicultural community activities, participation in other advocacy activities, community conversations, cultural competency training for employers, expansion of Americans with Disabilities Act/Rehabilitation Act Section 504 education and enforcement in the city, accessibility always campaign with city businesses and civil rights assistance to other city departments.

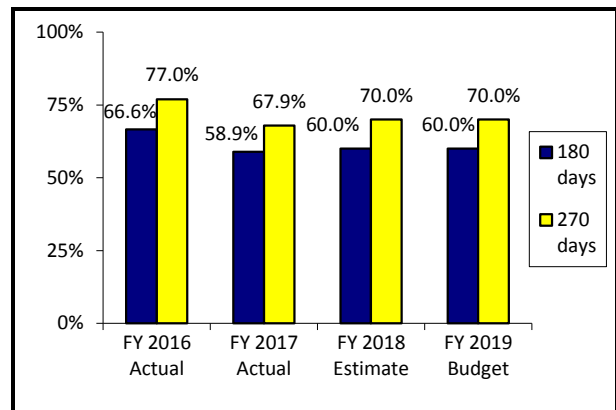
Key Performance Indicators

➤ Percentage of Investigations Completed Compared to Complaints Filed



The purpose of the civil rights ordinance is to enforce anti-discrimination laws within the City of Davenport. The number of complaints filed, resolved, and closed reflects the level of law enforcement achieved, with 90% as the standard. One hundred and thirty complaints were filed in FY 2017, and one hundred and twenty were investigated and resolved.

➤ Percentage of Complaints Resolved in Target Time Frames

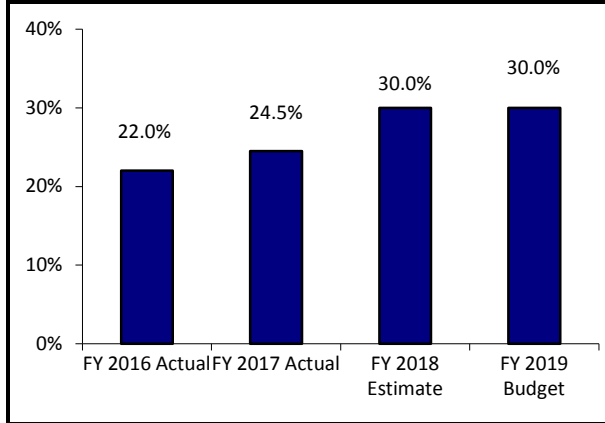


Completing thorough investigations in a timely manner is an on-going DCRC goal. DCRC has been reducing time frames for investigations and averaged 258 days in FY 2017. DCRC will continue its efforts to achieve or exceed its target levels for timely service and to maintain the quality of investigations.



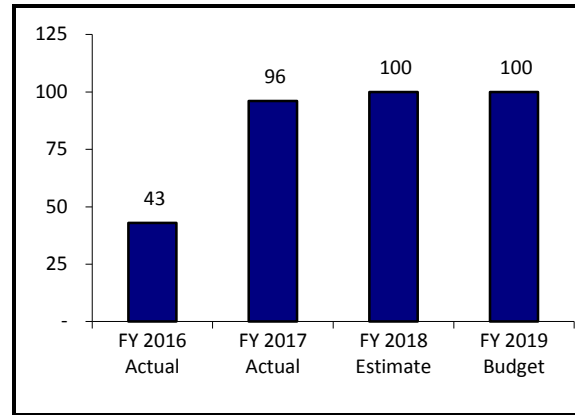
Civil Rights Commission 2019 Business Plan

➤ Percentage of Outside Funding Sources



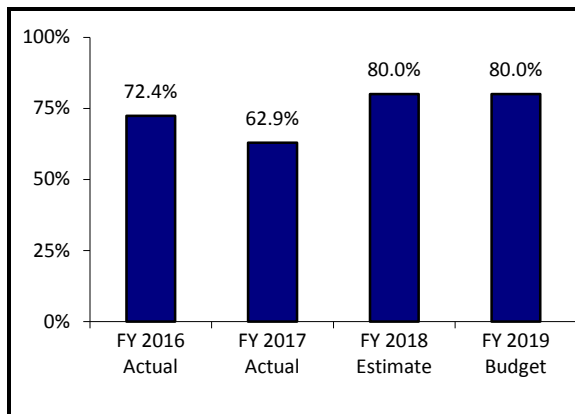
DCRC contracts with the Iowa Civil Rights Commission, the Equal Employment Opportunity Commission, and the Department of Housing and Urban Development to investigate civil rights claims. DCRC receives funds from the state and federal agencies as a result of the contracts that supplement its funding from the general fund.

➤ Average Number of Attendees at Each Civil Rights Training



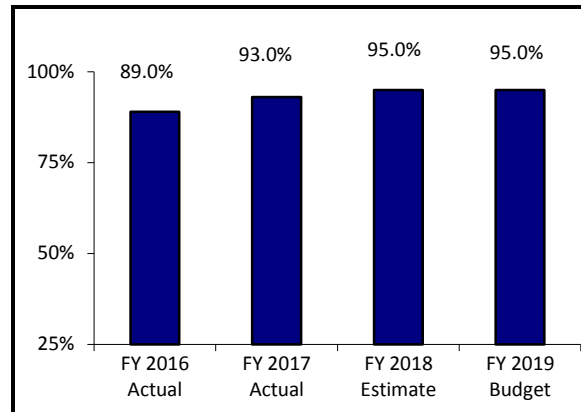
The Davenport civil rights ordinance mandates civil rights education in the community, as well as enforcement of civil rights laws to ensure safety, equal opportunity, dignity, and respect for all persons who live, work, or conduct business in the city.

➤ Percentage of Complaints Successfully Resolved through Mediation



Mediation is a nationally recognized alternative to adjudication and is used by many businesses, law enforcement agencies, and courts. FY 2017 was below the target of 80%. Annual numbers fluctuate depending on parties' willingness to mediate as opposed to alternative resolution options.

➤ Satisfaction with Community Trainings

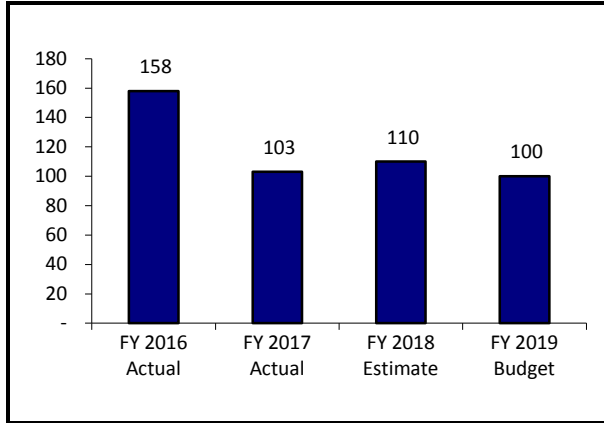


Attendees at civil rights trainings including employees, employers, landlords, tenants, realtors, students, and educators give high rankings to DCRC presentations. Surveys are the measurement tool for this indicator.



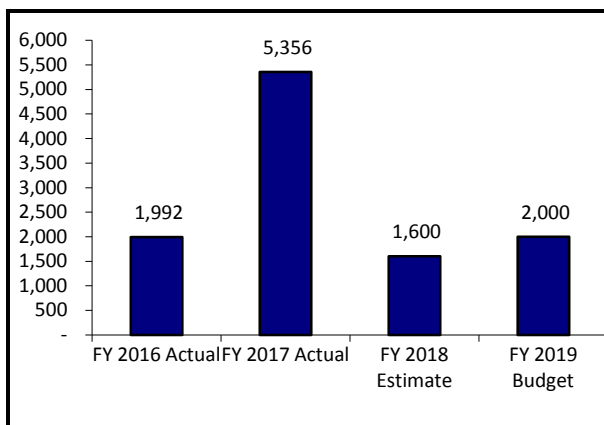
Civil Rights Commission 2019 Business Plan

➤ Number of ADA Accessibility Reviews



DCRC staff partners with the Public Works Department and the Community Planning and Economic Development Department to review building plans for accessibility for new construction, as well as alterations to existing businesses. This table represents the number of businesses for which staff provided accessibility reviews. Through these efforts, Davenport businesses are able to increase the number of persons they serve while abiding by the law.

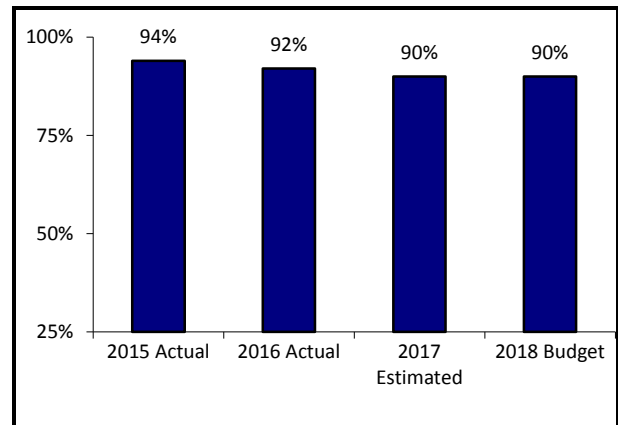
➤ Number of Individuals Benefited from Services per Full-Time Employee



Approximately 88% of DCRC’s budget is dedicated to employee compensation and benefits. Linking the external impact of DCRC’s enforcement and education programs to the full-time employees (FTE’s) is a measure of agency efficiency. DCRC also

believes that the correlation to FTE levels is appropriate because it recognizes that DCRC’s employees contribute directly to positive change in the city. In FY 2017, DCRC had four full-time employees and one part-time employee.

➤ Percentage of Persons Who Indicate Confidence in Investigative Abilities



If the public is aware of DCRC’s enforcement activities and believes that the agency has handled discrimination complaints effectively, members of the public will be more likely to have confidence in the ability of the commission to investigate, mediate, adjudicate, and/or otherwise resolve allegations of discrimination. To measure the public’s confidence in DCRC’s enforcement of anti-discrimination laws, the agency surveys customers on their likelihood to return to DCRC if they have a future discrimination issue or question.

Short-Term Goals

- Complete 70% of complaints within 270 days while maintaining the quality of investigations.
- Continue to explore and apply for new grant opportunities.
- Establish formal ADA plan review process.

Long-Term Goals

- Increase access to under-served populations.
- Increase educational opportunities for businesses and community members.
- Increase collaboration on Fair Housing initiatives.
- Continue to increase partnerships in the community.

Public Works Department 2019 Business Plan



Public Works Support Services & Operations

Objective

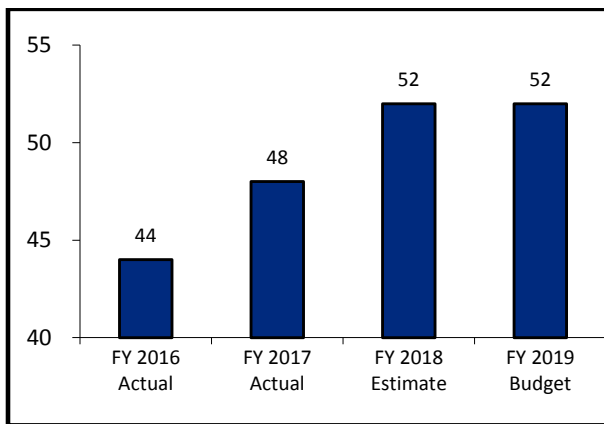
Deliver timely and precise information to our citizens with the utmost accuracy. Deliver services that will increase efficiency among Public Works employees, educate and inform the public, and enable a safe working atmosphere throughout the department.

Core Services

- Respond to requests/concerns via telephone, walk-in, or work order system.
- Forward concerns to the proper division if the customer service representative is unable to assist and assist internal divisions as time allows.
- Support services and operations consist of continued American Public Works Association (APWA) accreditation.
- Ensure OSHA compliance and safety training, and conduct community outreach programs and education
- Coordinate emergency management, and provide operational support for the organization.

Key Performance Indicators

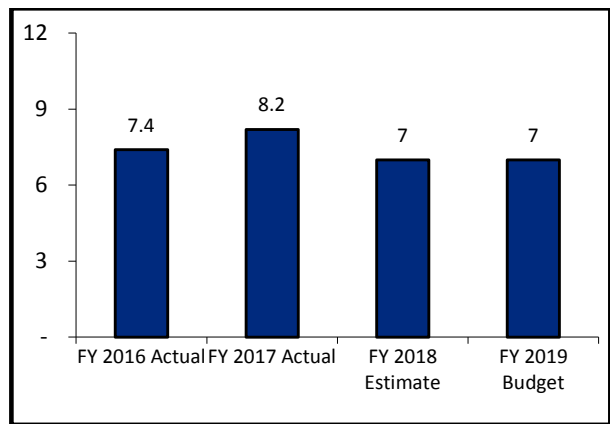
- **Number of Community Outreach Programs Provided**



One role of the Support Services and Operations Division is to administer and provide outreach programs and community education to the citizens of Davenport.

This includes classroom collaboration and learning activities that meet education standards in partnership with the Davenport Community School District. Other community programs include tours, demonstrations, campaigns, workshops, and clinics. Public Works conducts an evaluation of programs to plan for future program needs.

- **Safety Performance – Total OSHA Recordable Rates**



The Support Services and Operations Division administers safety training and assists with safety audits. The division chooses personal protective equipment and coordinates with the safety council. The proposed increase in education and personal protective equipment contribute to the expected decrease for FY 2017.

Short-Term Goals

- Create a customer service checklist to standardize experience across customer service representatives.
- Evaluate and implement a 311 phone system in conjunction with the IT Department.

Long-Term Goals

- Maintain accreditation through the American Public Works Association.
- Continue to decrease instances of safety-related incidents.
- Improve process for inventory management.



Public Works Department 2019 Business Plan

Facilities Maintenance

Objective

The purpose of the division is to provide comprehensive maintenance and custodial services to preserve the safety, condition, and appearance of assigned city-owned facilities and assist other divisions and departments with professional services.

Core Services

- Building interior and exterior services such as carpentry, electrical, painting, and plumbing.
- Custodial services
- Energy efficient methods/products
- Fuel storage and handling
- Grounds maintenance
- HVAC and boiler systems
- Life-safety systems
- Appliances and pest control
- Preventative maintenance
- Security equipment and services
- Snow-removal
- Planning for renovations and major building component replacement through complete facility inspection, assessment, and capital improvement project management

Semi-Core Services

This division provides on-demand repair services at a variety of locations such as the Freight House, Modern Woodmen Park and Union Station in addition to assisting other departments by request. Manage and direct repairs to sites such as the Smart Intermediate School tunnel for school access, graffiti removal, and fencing throughout the city. The division also assists in protecting city-owned facilities during flood events.

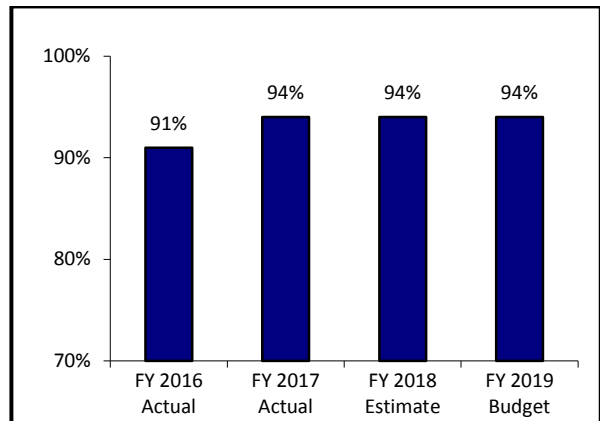
Service Enhancements

The division provides access and identification services for all city departments and maintains a number of facility security camera surveillance systems. The division promotes consistency and reduces operating costs through the provision of city-wide contracts for custodial, elevator, fire alarm and life-safety systems, fire extinguisher, and mowing services. The division is responsible for notifying all

other city departments outside of the division's maintenance jurisdiction of any proclamations made regarding flag status to ensure the city is unified in the manner the flag is displayed.

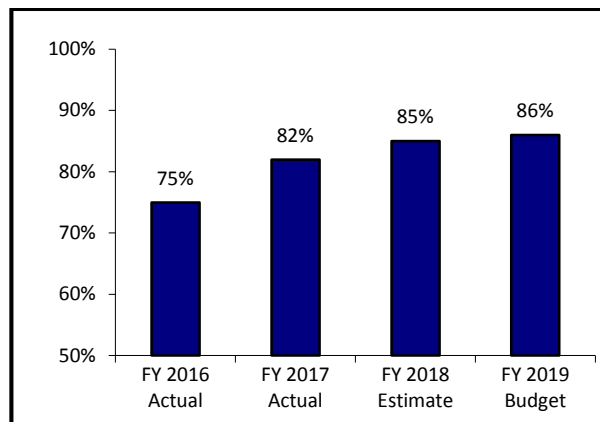
Key Performance Indicators

➤ Percentage of HVAC Requests Completed



In FY 2017, Facilities Maintenance received 1,750 work orders for HVAC repairs. Of those work orders, 1,657 were completed within division standard timeframes.

➤ Percentage of Preventative Maintenance Activities Performed Compared to the Number of Activities Identified



Facilities Maintenance has a schedule of planned maintenance actions aimed at the prevention of



Public Works Department 2019 Business Plan

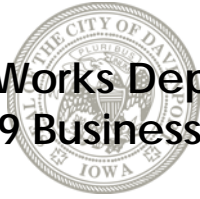
systemic breakdowns and failures. The primary goal of preventative maintenance is to prevent the failure of equipment before it actually occurs. It is designed to preserve and enhance equipment reliability by replacing worn components before they fail. The increase in percentage is due to performing more preventative maintenance tasks during visits and less departmental requests for non-preventative maintenance services. The capital improvement program is used to accomplish the replacement of major components in facilities.

Short-Term Goals

- Provide access to additional training to each employee to enhance skill levels.
- Provide cross-training opportunities to learn supervisor duties.

Long-Term Goals

- Reduce the number of emergency requests for service through training and updated equipment.
- Increase productivity by using improved techniques and technology.
- Provide positive economic, environmental, and aesthetic benefits to the city.



Public Works Department 2019 Business Plan

Building Inspections Division

Objective

The Building Inspection Division monitors public and private construction activities to ensure compliance with minimum building codes and standards. The division provides guidance for conformance with generally recognized health, safety, and structural standards.

Core Services

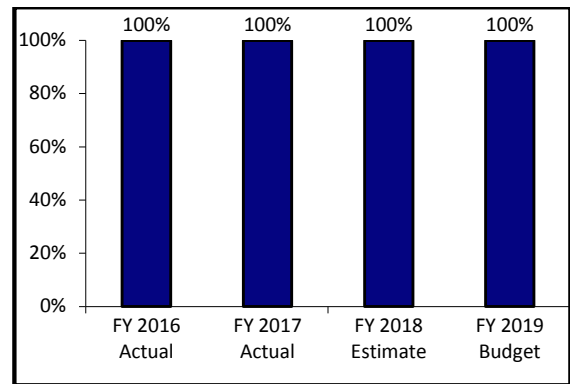
- Perform regularly scheduled rental property inspections for compliance action and inspect and enforce codes for nuisance abatements
- Coordinate preconstruction plan review to identify compliance issues with zoning regulations, flood plain development regulations, historical properties regulation, and building code regulations
- Provide special events planning, temporary no parking and maintenance of parking in the city's three municipal off-street lots and three parking ramps and downtown parking opportunities available on the street

Semi-Core Services

- Public notice for code compliance issues, education on nuisance ordinances, alternatives, and cooperative projects with other departments and agencies
- Provide information to the public and utilization of the parking system in the downtown

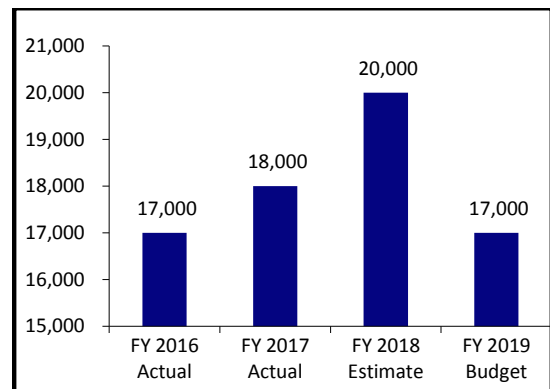
Key Performance Indicators

➤ Percent of Inspectors Maintaining Accredited Certifications



Training and required continuing education credits to maintain nationally recognized certification as required by job listing.

➤ Number of Site Visits



Number of physical site visits. The overall number has been reduced by cross-training inspection staff to perform multiple inspections each visit.

Short-Term Goals

- Complete transition of Neighborhood Housing Services to new department function.
- Participate in and fully implement the paperless development permit application process.



Public Works Department 2019 Business Plan

Long-Term Goals

- Continue with interdepartmental cross training.
- Investigate options to receipt external utility bill payments at the service counter.
- Utilize technology to enhance customer satisfaction (ie: interactive website transactions).



Public Works Department 2019 Business Plan

Water Pollution Control Division

Objective

The Water Pollution Control Division treats domestic, commercial, and industrial wastewater. Treatment removes 95% of organic and total suspended solids and discharge clean water into the Mississippi River within federal and state limitations for pollutants and produce a beneficial by-product for composting.

Core Services

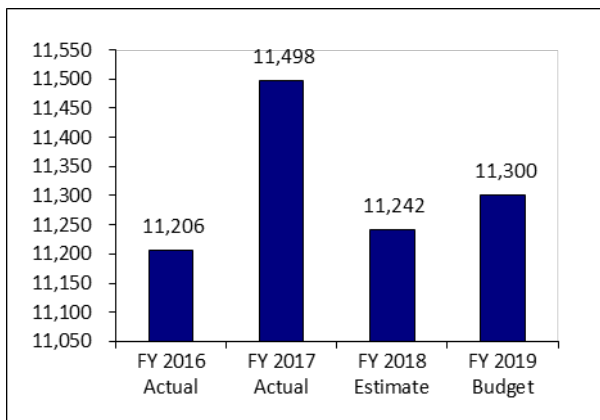
- Municipal wastewater treatment of domestic, commercial, and industrial waste for the cities of Davenport, Bettendorf, Riverdale, and Panorama Park.
- Administering an industrial pretreatment program that manages pollutant impacts on the treatment plant facility.

Semi-Core Services

- Industrial sampling.
- Manage industrial waste allocation contracts to protect treatment plant operations and plant permit allocations.
- Promote the beneficial use of biosolids in compost and the conversion of methane to electrical power.

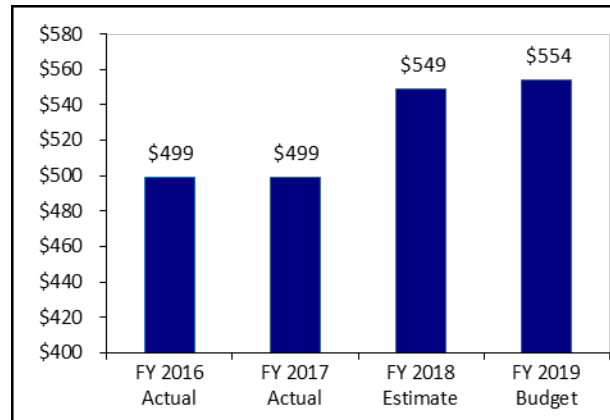
Key Performance Indicators

➤ Gallons of Water Treated Annually (in millions)



Gallons of water treated represent the hydraulic loading on the treatment plant. The plant was designed for 26 million gallons per day (9,490 million gallons per year). Collection system infiltration and inflow are the source of higher flows. Higher-than-average flows treated in FY 2017 is due to significant rainfall and river flooding events.

➤ Cost per Million Gallons of Treated Water

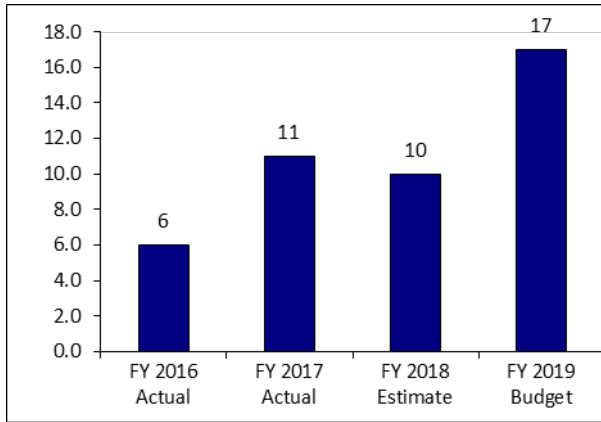


Cost per million gallons treated can be used to compare the overall efficiency of similar treatment plants. The actual cost per million gallons is much less when excessive rain and river water is present. It does not significantly increase the overall treatment plant costs leading to a decreased unit cost. Lower flows lead to overall lower costs but may cause per-unit costs to increase.

➤ Effluent Biological Oxygen Demand (BOD) Concentration (mg/L)



Public Works Department 2019 Business Plan



The treatment plant's effluent biochemical oxygen demand (BOD) concentration limit is 25 mg/l. The FY 2018 estimate and FY 2019 budget goal is to be at least 32% under the discharge limit. Higher levels than the effluent limits can be harmful to aquatic life in the Mississippi River, as the BOD depletes oxygen in the river.

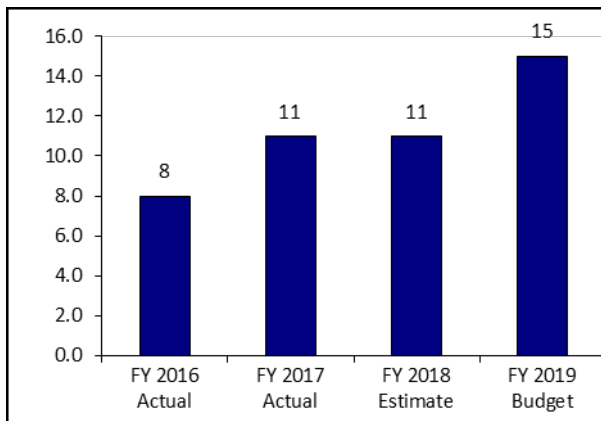
Short-Term Goals

- Complete a new 28-E agreement between the joint use cities.
- Manage the industrial pre-treatment program to reduce load allocations.
- Complete the wet weather optimization project.

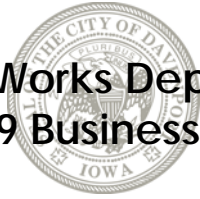
Long-Term Goals

- Design and construct disinfection treatment that will remove harmful pathogens from entering the Mississippi River.
- Implement the water pollution control plant (WPCP) facility plan by 2025.

➤ **Effluent Total Suspended Solids (TSS) Concentration (mg/L)**



The treatment plant's total suspended solids concentration limit is 30 mg/l. The 2018 estimate and FY 2019 budget goal is to be at least 50% under the limit. Higher levels than the effluent limit of total suspended solids (TSS) can be harmful to aquatic life in the Mississippi River because it reduces available oxygen and decreases water clarity.



Public Works Department 2019 Business Plan

Clean Water Division

Objective

The Clean Water Division improves water quality and flood protection on local streams through the construction and maintenance of the public stormwater system and the preservation and restoration of the Davenport watersheds. The division also develops and promotes community involvement through educational activities to increase awareness and knowledge to affect behavioral change.

Core Services

- Compliance with the state-issued national pollutant discharge elimination system, municipal separate storm sewer system permit, which requires the city to monitor all stormwater discharges to ensure that they meet the requirements of the Federal Clean Water Act.
- Compliance with Chapters 8 and 13 of the Davenport Municipal Code and all applicable State and Federal regulations including the United States Environmental Protection Agency (EPA) Title 40 and Code of Federal Regulations (CFR) Part 403.
- Creation and adherence to a citywide, comprehensive stormwater management plan.

Semi-Core Services

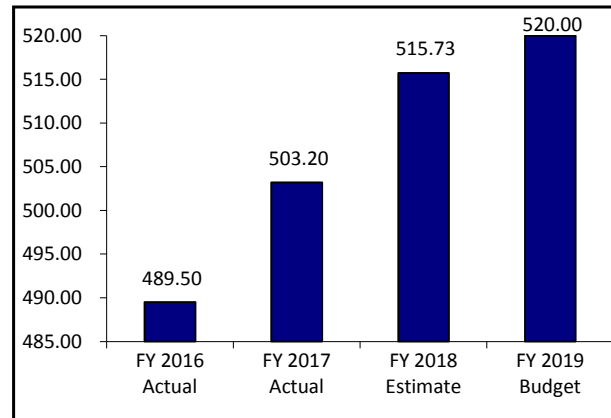
- Design and installation of stormwater best management practices, public education and outreach programs, and public participation and involvement programs
- Illicit discharge detection and elimination program
- Construction site run-off control program
- Post-construction runoff control program
- Pollution prevention/good housekeeping measures, including street sweeping, local water quality initiatives, local flood prevention, and local stream assessment and maintenance

Service Enhancements

Support native area creation and maintenance, installation of infiltration practices, invasive plant removal, and responding to citizen concerns.

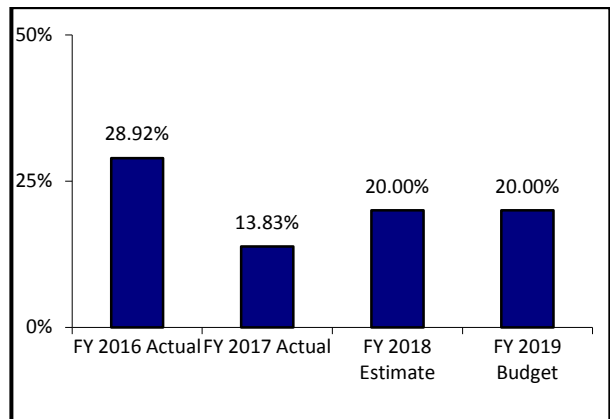
Key Performance Indicators

➤ Total Amount of Nutrients Removed from Waterways



This measure indicates the actual amount of nitrogen, phosphorous and total suspended solids removed from Davenport waterways. With each gallon of stormwater that enters one of the city's best management practices, 1.5 tons of sediment, 5.3 pounds of phosphorous, and 24.8 pounds of nitrogen are removed. The amount of nutrients being removed will increase with each new practice.

➤ Percent of Storm Sewer System Inspected Annually (Outfalls, Inlets, Streams, Basins)



This measure indicates the percent of the storm sewer system inspected each year. Inspection of 20% of the system per year is a core requirement of the city's NPDES MS4 permit.



Public Works Department 2019 Business Plan

Short-Term Goals

- Coordinate with the Engineering and Sewers Divisions to develop a program to reduce nuisance sump pump discharge and corresponding drainage issues.
- Expand native area management acres into roadside ditches, open spaces, and expand greenway connections.
- Develop a consistent indicator for the public education and outreach program to measure behavior change or information retention.
- Implement a targeted education campaign for property owners along streams and drainage easements to aid in stream corridor preservation.

Long-Term Goals

- Collect data in conjunction with the Partners of Scott County Watersheds and volunteers to evaluate trend lines that will indicate levels of water quality improvement.
- Implement management practices and educational programs to systematically remove impaired streams within the City from the State Impaired Waters List by utilizing existing studies and education partners.
- Complete development of the city-wide comprehensive stormwater management plan and watershed assessment by the end of 2022.
- Cultivate normative social values regarding healthy stormwater management and the components of ecological function within an urban setting through increases in media coverage with a goal of two media days and two articles published each year.



Public Works Department 2019 Business Plan

Street Maintenance Division

Objective

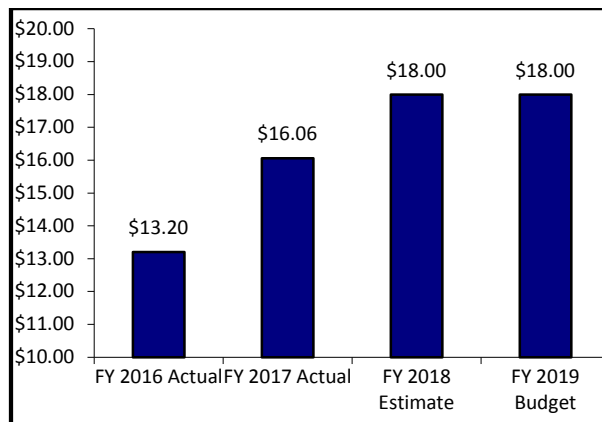
The Street Maintenance Division provides street maintenance services in order to allow safe and efficient movement of vehicles in the City of Davenport. This division provides maintenance for approximately 650 miles of streets.

Core Services

Pothole repair, full-depth concrete patching, asphalt production, asphalt 101 program (asphalt overlay), shoulders, alleys, gravel roads, crack sealing, traffic signage and barricades, snow plowing, snow and ice removal, clean-up after all storm emergencies, brick-street and mud-jacking programs, and flood control.

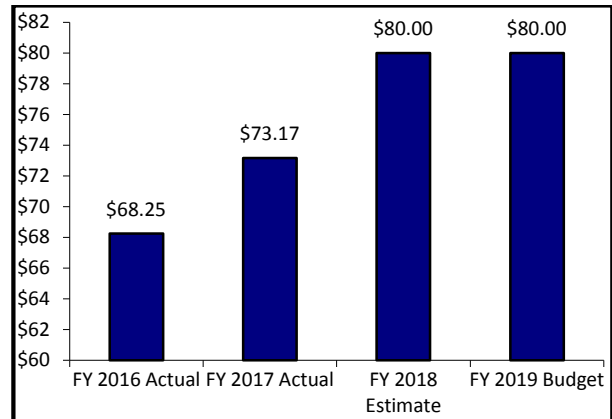
Key Performance Indicators

➤ Cost per Square Yard of Asphalt Repaired



With the acquisition of new asphalt resurfacing equipment and intense training of the work staff, the Street Maintenance Division has gained efficiency in repair of asphalt roadways. This efficiency drives down the restoration costs and speeds up repair allowing for more roadways to be repaired annually.

➤ Average Cost per Square Yard of Full-Depth Patch (Average 7" Thick Pavement)



The Street Division utilizes an experienced crew to remove and replace failing concrete panels throughout the city. With improvements to the equipment and more training of employees, the Street Maintenance Division is gaining efficiencies in concrete repair. Cost increases are expected as crews increase quality and longevity as well as an increase in the cost of materials.

Short-Term Goals

- Improve the asphalt and neighborhood street repair program.
- Investigate potential partnerships with local contractors for in-house road repair projects.
- Modify current equipment to improve the efficiency of mud-jacking services.
- Inventory traffic signs retro reflectivity to enhance the replacement schedule.

Long-Term Goals

- Examine and improve all street maintenance processes.
- Continue to research new products to improve the maintenance process.



Public Works Department 2019 Business Plan

Sewer Collection System Operation and Maintenance

Objective

To operate and maintain the wastewater and stormwater collection systems in order to minimize or eliminate the potential for health hazards, environmental impacts, or property damage.

Core Services

The Sewer Division is responsible for cleaning, inspecting, maintaining, and repairing the wastewater and stormwater collection systems within the City of Davenport. It also operates and maintains the city's 14 sanitary and storm sewer pump/lift stations. The division has 24-hour/7-days-per-week/365-days-per-year response capabilities to respond to emergencies. During the normal work hours, the division responds to customer service requests for system service.

Semi-Core Services

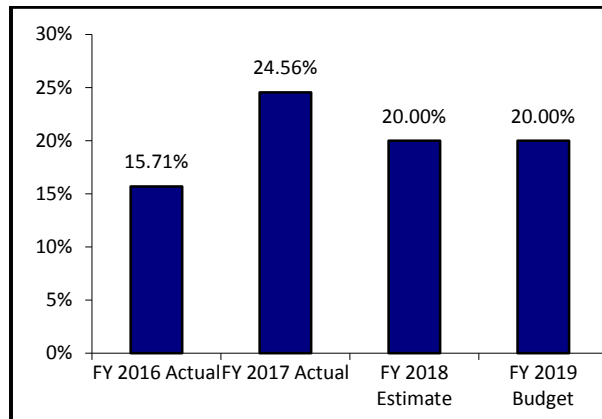
Snow removal, flood plan implementation, stream-bank restoration with the Natural Resources Division, and post-flood clean up.

Service Enhancements

Collection system training and certification.

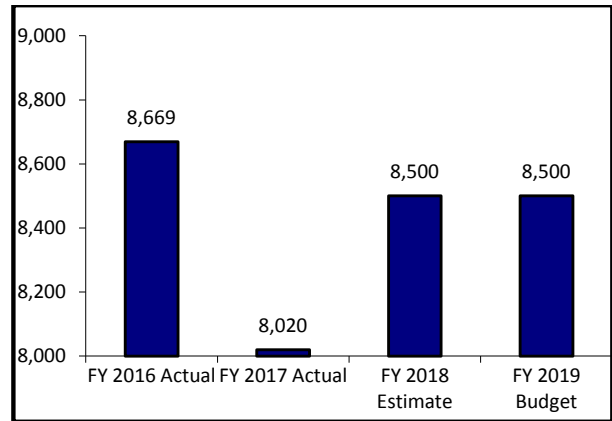
Key Performance Indicators

➤ Percentage of Total Sanitary Sewers Cleaned/Jetted



The Sewer Division cleans city sanitary sewers systematically to remove grit, roots, and fats/oils/grease to restore pipe capacity. This restored capacity decreases the likelihood of sanitary sewer backups into homes and businesses.

➤ Number of Lane Miles of Streets Swept



The Sewer Division sweeps streets throughout the year to remove debris from roadways and prevent the infiltration of foreign matter into the storm sewer system.

Short-Term Goals

- Utilize acoustic inspection technology to prioritize sewer line maintenance scheduling.

Long-Term Goals

- Improve preventative maintenance efforts to minimize emergency repairs.
- Reach optimum cost-per-foot efficiencies for sewer cleaning and televising.
- Remove inflow and infiltration from the sanitary sewer collection system to restore pipe capacity and eliminate treatment of extraneous water.
- Minimize or eliminate sanitary sewer backups and overflows within the system.



Public Works Department 2019 Business Plan

Solid Waste Collection

Objective

The Solid Waste Division provides reliable and efficient residential solid waste collection and disposal services to city customers that support the public health, comply with environmental regulations, and preserve natural resources. The city separates type of collection based on disposal location, such as recycling will be disposed of at the recycle center, yard waste will be disposed of at the compost facility, and garbage and bulky waste will be disposed of at the landfill or electronic de-manufacturing facility.

Core Services

- Residential garbage, recycle, yard waste, and bulky waste collection
- Garbage cart maintenance and size exchanges
- Recycle bin deliveries and customer-service related requests
- Provide a means for disposal of treated wastewater biosolids and yard and garden trimmings
- Provide high-quality landscape products at a competitive cost to the community.

Semi-Core Services

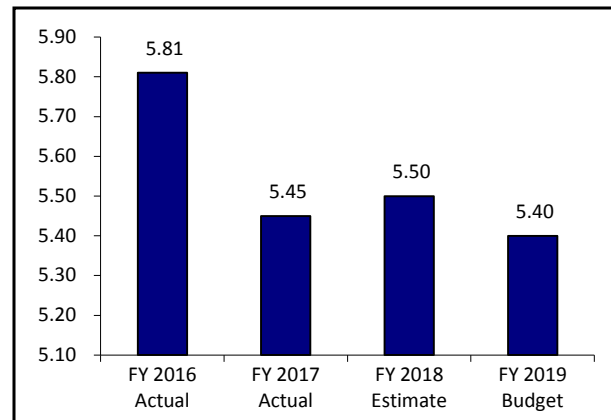
- Special services and project collections
- Neighborhood cleanups and solid waste billing assistance
- Electronic waste collection for diversion to the recycling program
- No sticker (free) yard waste weeks, yard waste cart service, and yard waste billing assistance
- Composting all yard waste materials at the Davenport compost facility and recycling service to city facilities
- Public education and demonstration plots

Service Enhancements

- Public education for all solid waste services and cooperative projects with the Waste Commission of Scott County and others
- Create alliances with goodwill donations

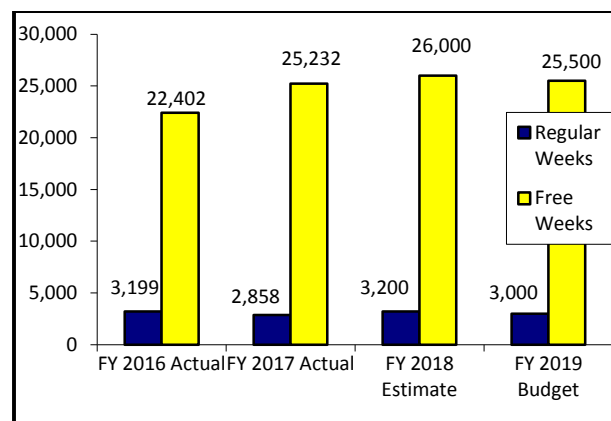
Key Performance Indicators

- **Pounds of Garbage Collected per Employee Assigned to Garbage Collection per Year (millions)**



This graph shows the total pounds of garbage collected by each employee assigned to an automated or semi-automated garbage route. The decrease in FY 2017 compared to FY 2016 is due to the implementation of single stream recycling collection.

- **Average Number of Yard Waste Bags per Week Collected During Regular Weeks Compared to Free Yard Waste Weeks**

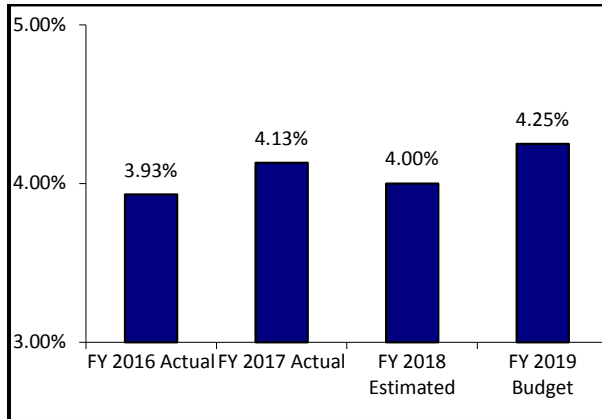


This chart shows the comparison of bags collected for regular collection weeks compared to the no sticker yard waste weeks. Bags of yard waste can be set out without the \$1.60 sticker during free yard waste weeks only.



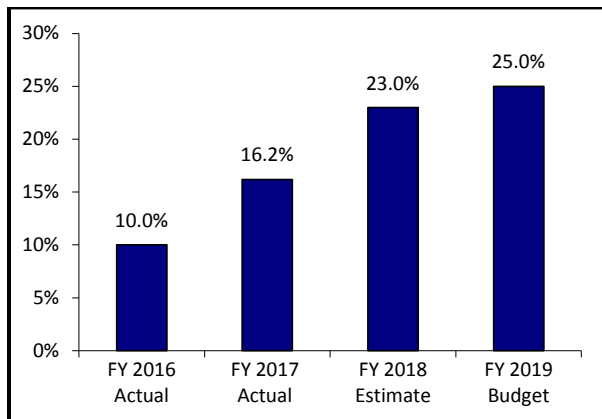
Public Works Department 2019 Business Plan

➤ Percentage of Yard Waste Cart Customers Compared to Total Number of Customers



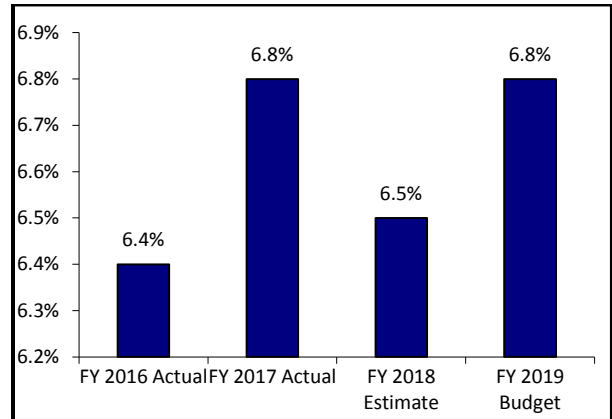
Yard waste carts are an optional service that residents can sign up for. The city advertises information about the yard waste carts on quarterly invoices and in the biennial garbage guide.

➤ Percentage of Total Recyclable Material Diverted from the Landfill Each Year



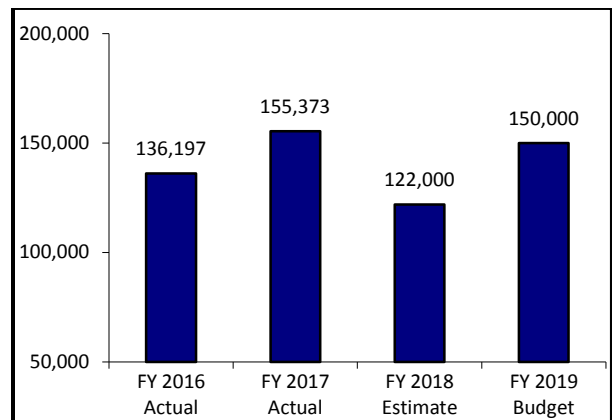
This chart shows the percentage of recyclable materials that are diverted from the Scott County Landfill and recycled. The city promotes recycling education through a partnership with the Waste Commission of Scott County, involvement in Earth Week fairs, and other public outreach events. The increase in FY 2017, FY 2018, and FY 2019 is due to single stream recycling program which was fully implemented in FY 2017.

➤ Percentage of Tons of Bulky Items Collected Compared to Tons of Regular Garbage Collected



This graph shows the percentage of trash collected for bulky waste compared to regular garbage. Regular garbage is collected using the automated trucks, while bulky waste trash is collected manually using a rear load truck. Bulky waste trash is for items too large to fit in a cart such as couches and mattresses.

➤ Cubic Yards of Yard Waste Received



Tracking yard waste volumes helps determine the amount of materials available as bulking agent and the volume of soil products the facility can produce. Volumes are largely dependent on weather conditions.



Public Works Department 2019 Business Plan

Short-Term Goals

- Increase participation in the yard waste cart program.
- Analyze the special call for service program to determine appropriate fees for cost recovery.

Long-Term Goals

- Educate residents about recycling to increase the amount of materials recycled and diverted from the landfill.
- Divert more materials such as electronics, yard waste, and recycling from the landfill.
- Provide education and enforcement to ensure residents obtain the best use of all of the solid waste system.
- Compare the number of special calls for service between rental properties and single family dwellings.



Public Works Department 2019 Business Plan

Fleet Maintenance

Objective

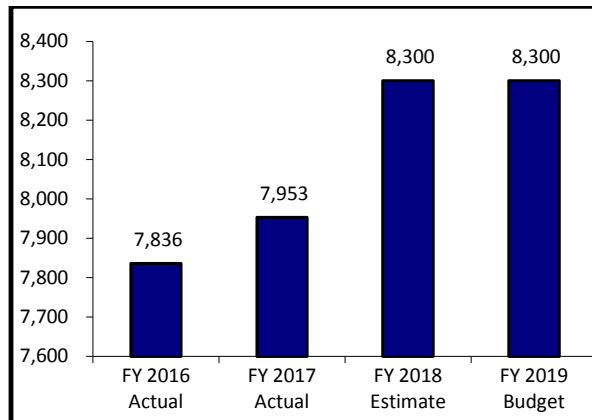
The purpose of the Fleet Maintenance Division is to maintain a current and dependable fleet with a highly skilled, well-trained, and informed diverse workforce. Fleet develops and maintains a vehicle replacement program that meets the current needs of each of the city's divisions.

Core Services

The Fleet Maintenance Division is responsible for the purchase, preventative maintenance, and repair of all city-owned vehicles. Fleet Maintenance services the transit system's 7-day operation. Fleet Maintenance maintains fuel sites for all city departments. The division provides cost effective, quality, and timely vehicle repair and management services to all city departments in support of their services to Davenport citizens.

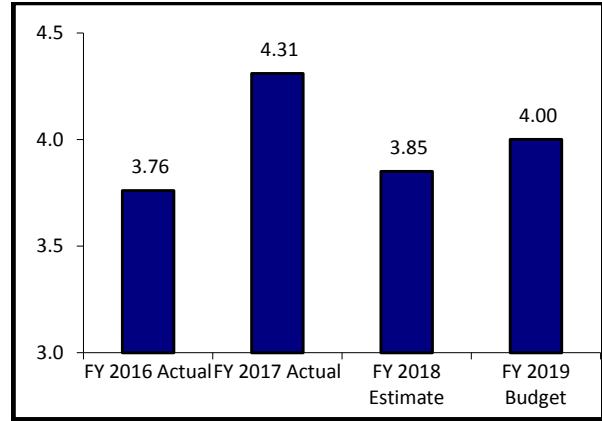
Key Performance Indicators

➤ Number of Repair Work Orders Processed



This shows the number of work orders that were processed in the Fleet Maintenance shop for preventative maintenance repairs, driver reports, and service calls. The number of repair work orders processed are anticipated to increase in FY 2018 and FY 2019 due to the addition of 7-day operations for buses and additional vehicles and equipment.

➤ Number of Miles/Hours Driven (in millions)



This graph shows the number of miles/hours of usage per year. This metric can be compared to gallons of fuel used to track cost-effective measures to save on operating cost. The number of hours and miles that vehicle and equipment are expected to be in operation is anticipated to increase over time due to increased productivity in the Natural Resources, Streets, and Sewer Divisions.

Short-Term Goals

- Utilize additional data from the fuel tracking system.
- Implement the suggested improvements from the FY 2017 fleet study.
- Update and install new fuel monitor and access system for all fueling sites.
- Replace fuel pumps and containment at Public Works facilities.

Long-Term Goals

- Reduce fuel consumption with hybrid/electric vehicles.
- Analyze fleet to right-size vehicles to match the operational need of the city.
- Replace the Fleet Maintenance software for the shop so that it is consistent with the Public Works work-order management system.



Public Works Department 2019 Business Plan

Airport

Objective

The Davenport Municipal Airport provides quality air cargo and passenger facilities, as well as top-quality aircraft support to both general aviation and business customers. The Davenport Airport is an integral asset in the growth and support of the local and regional economies and is committed to actively participating in the economic development of the region.

Core Services

Classified as an enhanced service airport, Davenport Municipal Airport provides facilities and services that accommodate a full range of general aviation activities including most business jets. The airport also serves business aviation and is a regional transportation and economic center within the community. Additionally, the airport maintains two concrete runways with the main runway measuring 5,511 feet and having an instrument landing system (ILS) to support arrivals at night and in poor weather conditions. The airport also provides both full- and self-serve aviation fuels, as well as a wide variety of aircraft maintenance capabilities supporting all types of aircraft.

Semi-Core Services

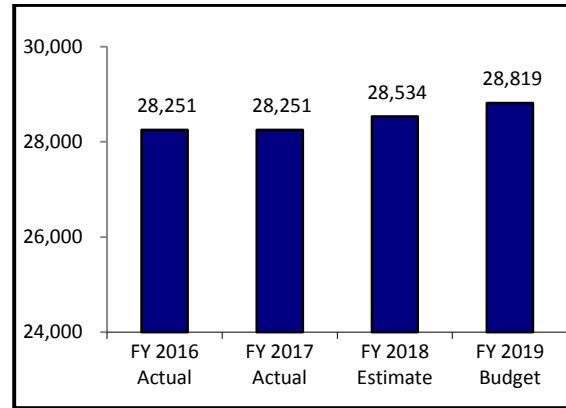
The Airport Division manages the activities of the airport to ensure the safety of the airport and traveling public. The Airport Division also plans for future airport improvements, applies for grant funding, and coordinates all airport construction projects. The airport is served by a full-service, fixed-base operator (FBO) that provides airport operation services, snow removal, airfield mowing, and runway inspections on a daily basis.

Service Enhancements

Through the fixed based operator, the airport can also provide aircraft rentals, flight training, meeting space, and complimentary ground transportation to both the local community and traveling passengers.

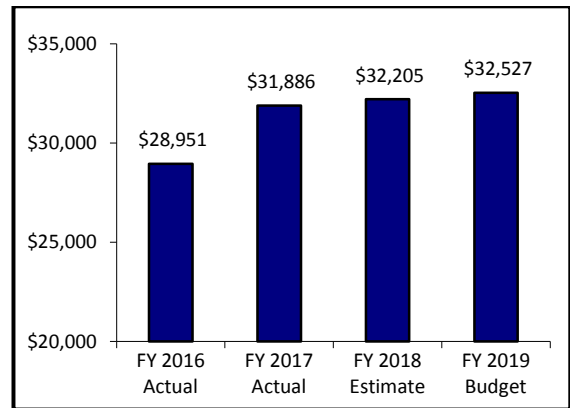
Key Performance Indicators

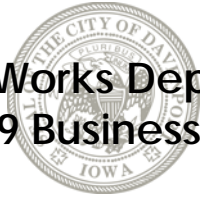
➤ Annual Aircraft Operations (FAA Calculated)



Annual aircraft operations are the key indicator for the health and productivity of an airport. Not only demonstrating the activity levels of the airport, it is also used for state and federal grant funding levels for future improvements and expansions. An aircraft operation is one take-off or one landing. Total airport operations calculated by the federal aviation administration (FAA) utilizes a formula based on the number of aircraft registered at the airport. Factoring in the increase in fuel sales represents a more accurate estimate of total airport operations growth. The FY 2019 growth assumes a 1.0% increase estimated by the FAA.

➤ City Revenue from Fuel Sales



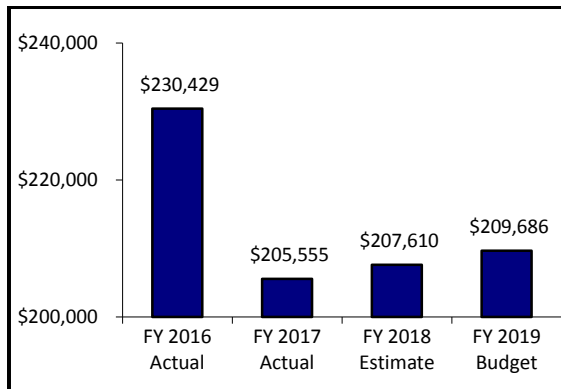


Public Works Department 2019 Business Plan

The city receives a fuel flowage fee on every gallon of aviation fuel sold at the airport. This fee is charged to fuel customers at the point of sale and contributes to almost 20% of the overall revenue of the airport. All revenues generated from fuel sales are used for airport operations. The slower rate of increase from FY 2018 to FY 2019 is due to a slower than expected general aviation industry growth estimate of 1.0% annually over the next four years.

- Market the airport as an integral part of the larger community.

➤ City Revenue from T-hangar Rental and Land Lease Agreements



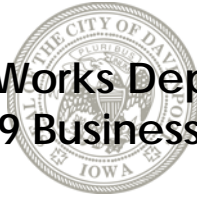
The city currently leases 86 T-hangars, six new box hangars, and two executive hangars as well as more than 230 acres of land used for farming, agriculture, and recreation. Rent is paid either monthly or annually and accounts for 80% of the airport’s overall revenue. This revenue is used to operate the airport.

Short-Term Goals

- Reconstruction for main runway to provide a stronger, more stable landing surface.

Long-Term Goals

- Extend the crosswind runway to 5,000 feet in length to allow for safe operations when weather conditions do not favor the main runway.
- Install a perimeter fence to secure the airport facility.
- Become a driving force of regional economic growth by partnering with the transload facility.
- Improve the current or existing infrastructure of the airport.



Public Works Department 2019 Business Plan

Neighborhood Services Department

Objective

The Neighborhood Services Department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, management of procedure to track and abate vacant/sub-standard homes.

Core Services

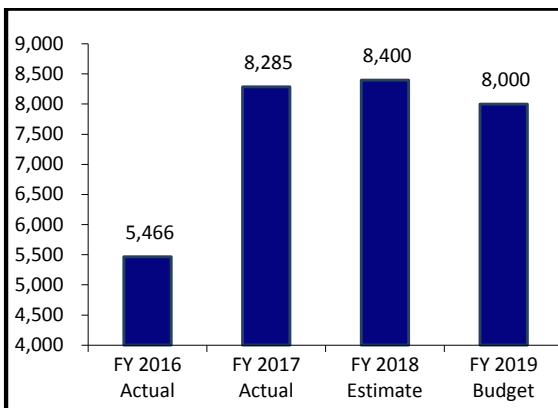
- Perform regularly scheduled rental property inspections for compliance action and inspect and enforce codes for nuisance abatements.
- Inspect and enforce codes for nuisance abatements.
- Provide public notice for code compliance issues, education on nuisance ordinances, alternatives, and cooperative projects with other departments and agencies.

Semi-Core Services

- Provide information to the public and utilization of the parking system in the downtown.
- Provide special events planning, temporary no parking, and maintenance of parking in the city's three municipal off-street lots and parking ramps.

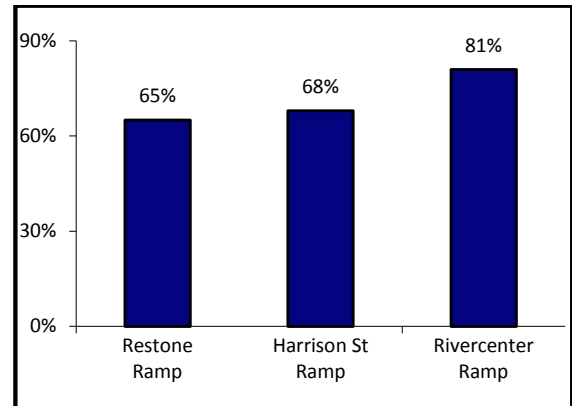
Key Performance Indicators

➤ Number of Rental Code Violations Sent Annually



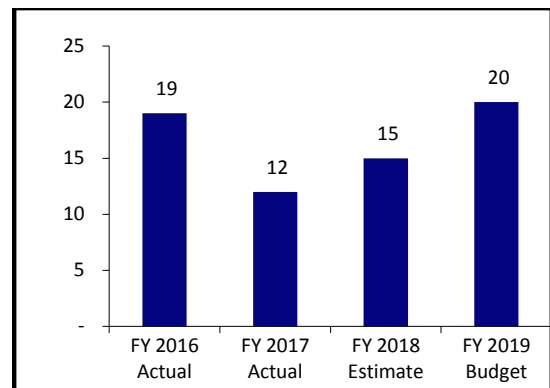
This measure indicates the number of notices sent annually for rental code violations handled by the city code enforcement inspectors.

➤ Utilization of Ramps and Parking Lots in FY 2017 by Lease space



This measurement shows the utilization of the ramps and city-owned lots for FY 2017.

➤ Number of Demolitions Completed



This measure indicates the number of demolitions by the Neighborhood Services Department. There are currently 68 demolitions on the waiting list.

Short-Term Goals

- Monitor parking-ramp automation measures.
- Provide proactive inspections and assist in verifying weed, debris, and zoning complaints.



Public Works Department 2019 Business Plan

- Effectively enforce abandoned vehicle issues on private properties.
- Promote and maintain a safe, desirable living and working environment for the city.

Long-Term Goals

- Continue to evaluate and revise code sections related to operations.
- Reach an aggregate of 75% ramp occupancy.
- Increase the use of the parkmobile parking payment application.
- Increase technology options to enhance parking ramp customer satisfaction.
- Continue effective reassignment of existing staff levels to improve efficiencies in priority services.



Police Department 2019 Business Plan

Police Administration Division

Objective

The purpose of the Police Administration Division is to guide all activities of the Davenport Police Department in a professional and efficient manner.

Core Services

To protect and preserve the rights, privileges, and property of the City of Davenport and its residents, and to preserve and improve the peace, safety, health, welfare, comfort, and convenience of its residents through strong relationships with the community and leaders of the City of Davenport and bi-state area.

Semi-Core Services

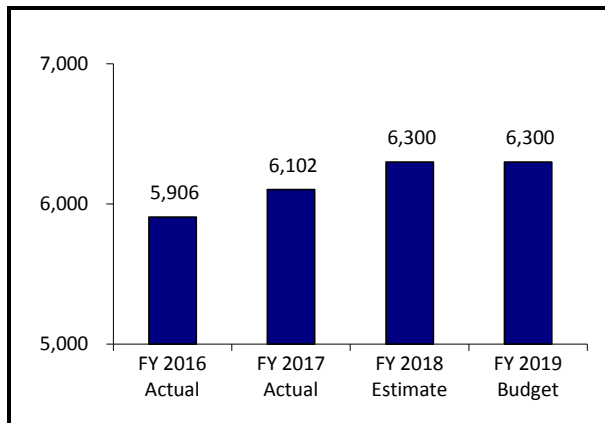
Develop effective internal policies; create an ongoing system of internal inspections and management oversight; develop long and short-term planning; and maintain a process of financial reporting and budget development.

Service Enhancements

Assist other city departments with issues relating to public safety and quality of life concerns in the City of Davenport.

Key Performance Indicators

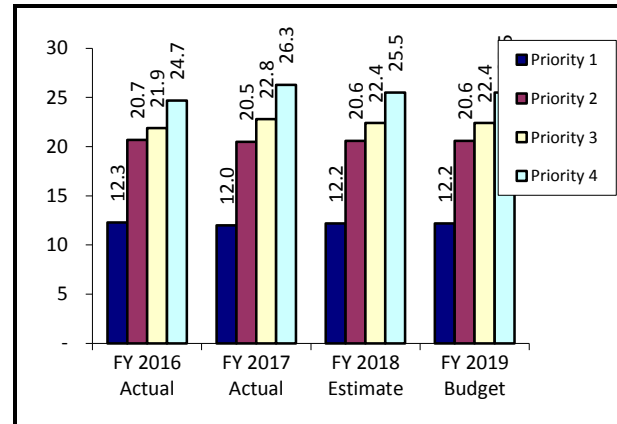
- **Change in the Annual Incident-Based Crime Index**



The graph above indicates the four-year trend for uniform crime reporting index crimes including homicide, rape, robbery, aggravated assault, burglary,

theft, vehicle theft, and arson in the City of Davenport.

- **Average Response Time by Priority Level (in Minutes)**



The Davenport Police Department responds to citizen's calls for service by priority. The priority numbers are described as the following: priority 1 – in progress/emergency; priority 2 – immediate/just occurred; priority 3 – not in progress; priority 4 – delay not likely to adversely affect investigation. The graph above indicates the average promptness in minutes by priority for all types of calls including officer-initiated calls for service. The duration of the response time includes the initial 911 call and any follow-up performed by other officers and/or investigators, which may cause numbers to fluctuate in any given year.

Short-Term Goals

- Evaluate current staffing and operations of the agency through an independent analysis.
- Enhance agency's interactions to include more agency representation and social media presence.
- Build collaboration with Davenport Community School District to enhance Davenport Police Department presence and interactions in Davenport schools.

Long-Term Goals

- Continue to build on and implement new concepts to enhance intelligence-led police efforts and deployment efficiencies.
- Enhance management development and training opportunities for all command personnel.



Police Department 2019 Business Plan

Criminal Investigation Division

Objective

Conduct investigations into criminal activity; assist in the preparation of cases for the Scott County Attorney and the United States Attorney, and the suppression of vice and street crime activities.

Core Services

- Criminal case investigations related to homicide, robbery, assault, child abuse, family violence, sex crimes, financial crimes, and auto theft.
- Crimes committed by juveniles are investigated along with the recovery of stolen property and the apprehension of offenders.

Semi-Core Services

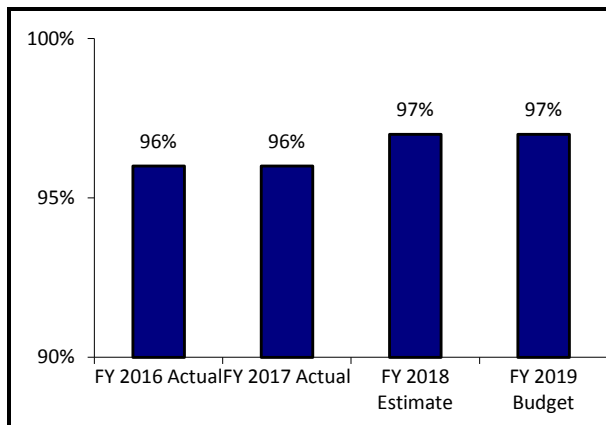
Detect and investigate organized crime activity; maintain intelligence records and gathering; respond to illegal drug, gang, prostitution, gambling, and street crimes.

Service Enhancements

Warrant officer; registered sex offender maintenance; alcohol, tobacco, firearms, and explosives (ATF) task force officer; juvenile court liaison; polygraph examiner; school liaison officers; and education/gang awareness presentations.

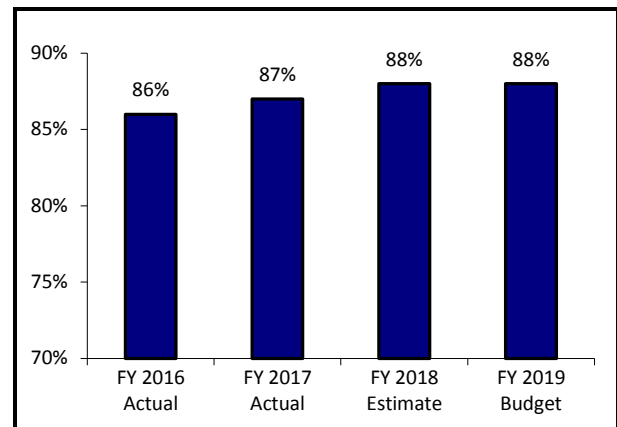
Key Performance Indicators

- **Percentage of Cases Closed by the Detective Bureau**



This graph compares the percentage of cases assigned to Criminal Investigation Division personnel to cases that are closed using available resources. The Criminal Investigation Division cleared 95% of cases assigned in FY 2017. This achievement is a cooperative effort between the entire division made up of the Detective Bureau and the Tactical Operations Bureau.

- **Percentage of Cases Cleared by the Tactical Operations Bureau**



The graph above shows the percentage of cases cleared by the tactical operations bureau (TOB). A large part of the arrests between TOB and the detective bureau are taken to the federal prosecutorial level, and an increase in these prosecutions is effective in targeting individuals with extensive criminal histories resulting in defendants receiving stiffer penalties.

Short-Term Goal

- Reduce administrative workload for detectives and sergeants to increase investigate time.

Long-Term Goal

- Improve functional use of the crime intelligence system to more effectively utilize crime statistics and information.



Police Department 2019 Business Plan

Patrol Division

Objective

The purpose of the Patrol Division is to provide basic police services to the community by upholding state and local laws and preserving the safety and well-being of the community.

Core Services

Answer calls for service; arrest violators of the law; cite traffic violators; investigate traffic accidents.

Semi-Core Services

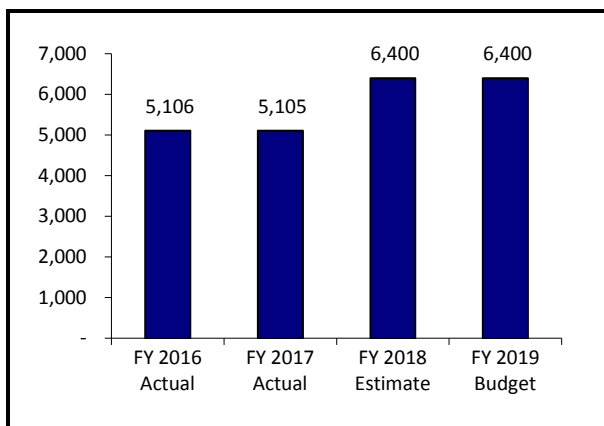
Tow abandoned vehicles from city streets; special events planning and coordination; special targeted patrol enforcement; special targeted traffic enforcement; investigate hit-and-run accidents; provide crossing guard services for elementary schools.

Service Enhancements

Tow nuisance vehicles from private properties; VIN number verification; dignitary protection; child safety seat education program; special bicycle patrols; targeted neighborhood enforcements; automated speed and red-light enforcement.

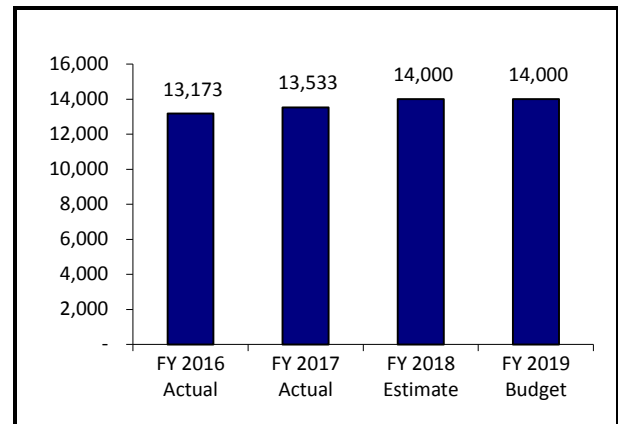
Key Performance Indicators

➤ Total Number of Adult Arrests



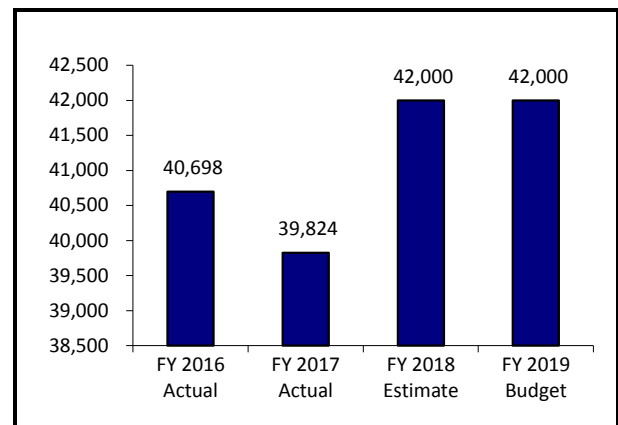
Adult arrests were similar from FY 2016 to FY 2017. This data was provided by Davenport's law enforcement records management system.

➤ Total Number of Traffic Citations Issued



Traffic citations showed a 3% increase from FY 2016.

➤ Total Number of Automated Traffic Citations

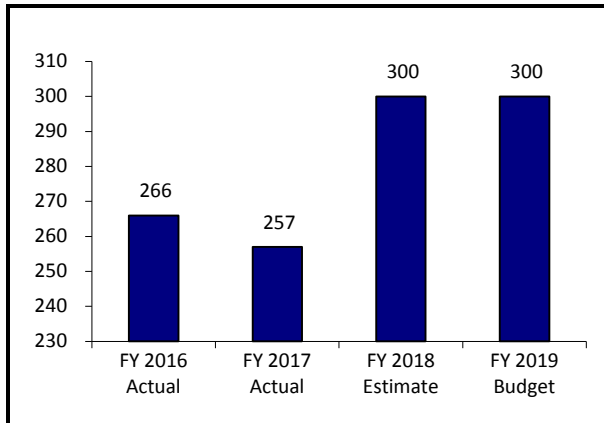


Automated traffic citations (red light and speed) showed a 2% decrease from FY 2016 to FY 2017. The decrease is mainly due to a vacancy of one community services specialist for the entire fiscal year. The city anticipates the automated traffic citations to stay relatively consistent over time due to driver's adjustments to enforcement zones and newly mandated state laws prohibiting automated enforcement on state highways.



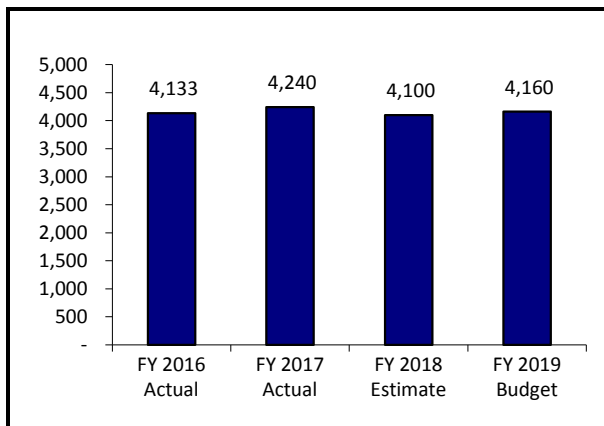
Police Department 2019 Business Plan

➤ **Total Number of Operating While Intoxicated (OWI) Arrests**



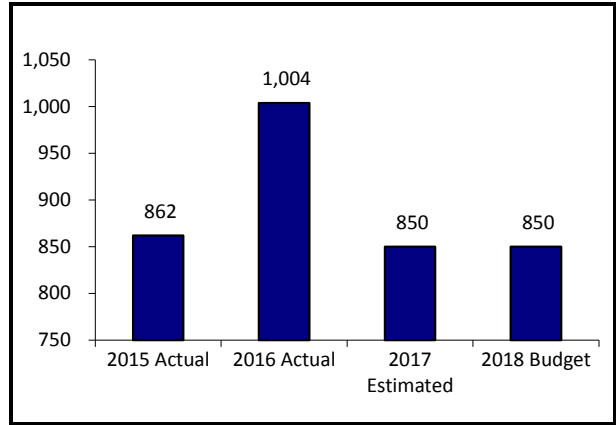
Operating while intoxicated (OWI) arrests decreased by 3% from FY 2016 to FY 2017. The Police Department will continue to be focused on OWI enforcement and provide awareness campaigns through the Governor’s Traffic Safety Bureau (GTSB) grants.

➤ **Total Number of Property Damage Vehicle Crashes**



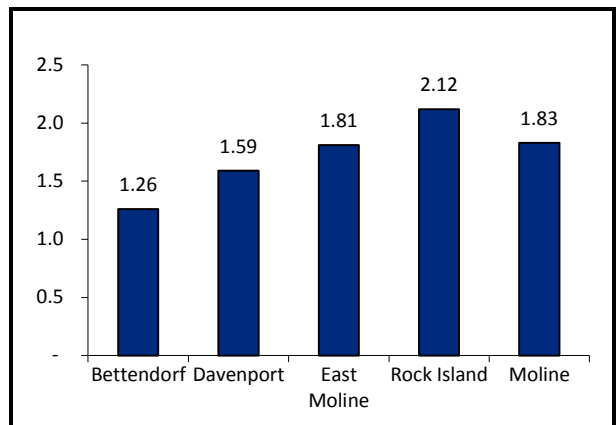
The number of property damage vehicle crashes increased by less than 3% from FY 2016 to FY 2017. Traffic enforcement, driver education, and the automated traffic enforcement cameras are expected to contribute to a continued reduction in property damage vehicle crashes over time.

➤ **Total Number of Personal Injury Vehicle Crashes**



The number of personal injury vehicle crashes increased by 14% from FY 2015 to FY 2016. Stronger efforts and partnership with GTSB are expected to contribute to a reduction in the number of personal injury vehicle crashes.

➤ **Number of Sworn Officers per 1,000 Population (2013 Census data) Community Comparison**

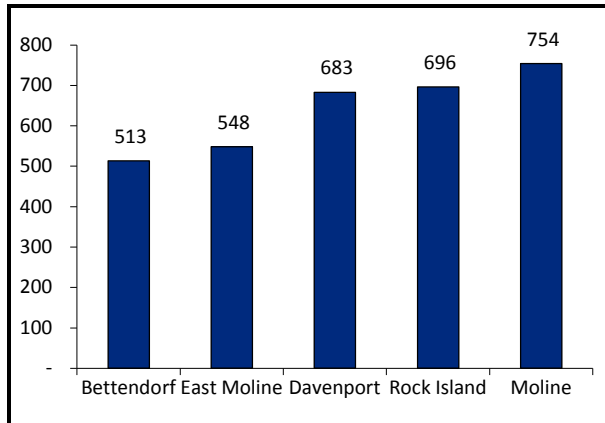


Davenport has 1.59 sworn police officers per 1,000 populations, the second lowest in the Quad Cities region.

Police Department 2019 Business Plan



➤ FY 2017 Number of Calls per Sworn Officer Community Comparison



Davenport is comparable with both Rock Island and Bettendorf with respect to number of calls per sworn officer.

Short-Term Goals

- Continue to enhance the department's patrol response and investigative capabilities through continued training in critical subjects; (i.e. evidence collection, preliminary investigations, principles of community policing, statistical gathering, staffing assignments, and field tactics).
- As a supplement to the in-service training program, expand briefing trainings by incorporating current training topics (i.e. street-level intelligence gathering, department-wide information sharing, officer safety awareness, etc.).

Long-Term Goals

- Expand interagency cooperation with all area law enforcement partners (i.e. other local, federal and state agencies) to coordinate efficient enforcement actions within the City of Davenport.
- Build a sustainable career path development process for patrol officers to enhance versatility for promotional opportunities and specialty assignments.
- Development of department-wide, community-based and problem-oriented policing strategies.



Police Department 2019 Business Plan

Services Division – Records Bureau

Objective

The purpose of the records bureau within the Services Division is to provide quality control for all reports generated by the Davenport Police Department; to serve as an information resource; and to staff the front reception desk with knowledgeable, customer-service driven employees. The records bureau serves both internal and external customers by providing public information, researching and generating statistical information from the records management system, and taking police reports.

Core Services

- Enhance the quality, quantity, and timeliness of crime statistical data collected by the Davenport Police Department.
- Review and examine all reports for quality control purposes and process report content according to national incident based reporting system (NIBRs) requirements.
- Ensure reports are stored for future use and confidential information is handled properly and secured.
- Serve as a first point of contact for the public in non-emergency requests for service including taking police reports from crime victims, processing insurance requests, conducting background checks, fulfilling report requests, preparing photograph and audio requests for outside agencies and citizens, gathering and preparing information for subpoena requests, processing trespass notices, completing juvenile sealing requests, processing victim reparation forms and mug-shot/fingerprint cards, and entering handwritten citations into the records management system.

Semi-Core Services

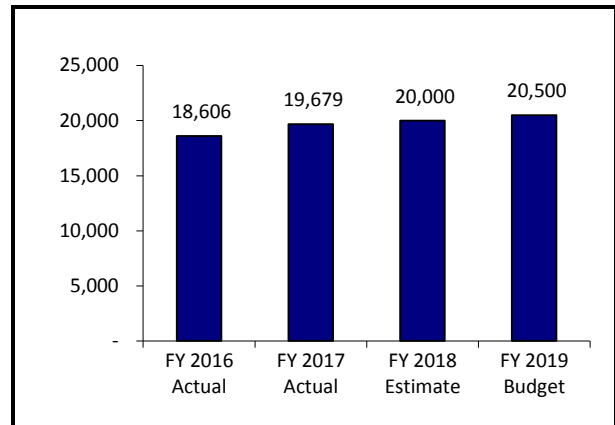
- Assist the public and private sector in obtaining public information in person and on the phone.
- Maintain monthly reports for the work processed by records bureau personnel.
- Assist internal and external customers through information exchange and documenting information in police reports.
- Audit seized cash forms and maintains and distributes video image discs.

Service Enhancements

Continue to serve the public, outside agencies, and agency personnel in the most timely and professional manner possible. Enhance quality control of case processing and miscellaneous tasks for police services generalists in the records bureau to continue to increase knowledge and efficiency. Continue online reporting for non-emergency calls for service. This on-line software and corresponding reporting process allows citizens the opportunity to file police reports online.

Key Performance Indicators

- **Number of Police Reports Processed/Completed per Year by Records Bureau Personnel**

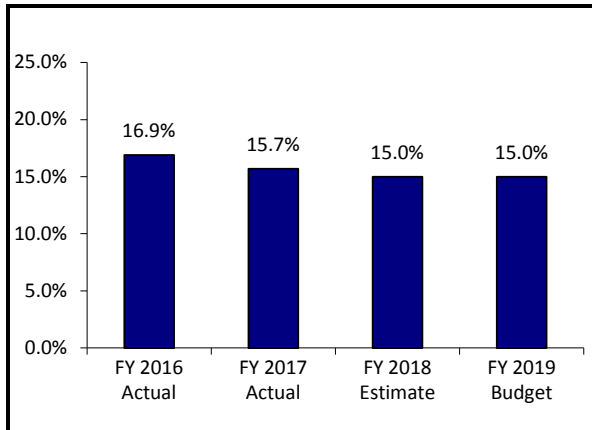


The Police Department has nine police services generalists that process all robbery, burglary, homicide, theft, assault, arson, rape, fraud, harassment, forgery, criminal damage, weapons violations, sex offenses, vehicle crashes, and other crime reports compiled by the department.



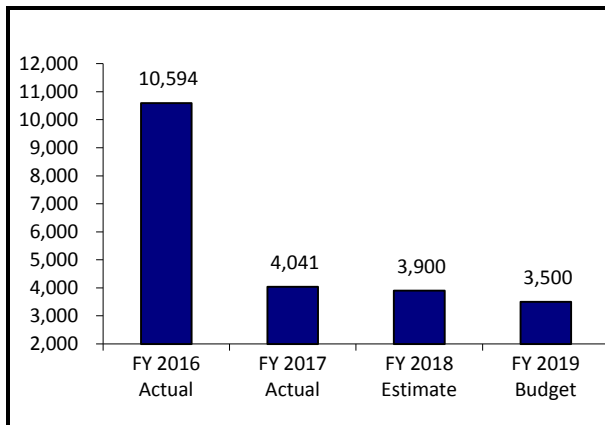
Police Department 2019 Business Plan

➤ Percentage of Reports Received at the Front Desk/Taken by Records Bureau Personnel



The Police Department has nine police services generalists who speak with victims, gather information, and author reports. It is anticipated that the reports received in-person will remain steady or decrease slightly as community members become more familiar and comfortable with on-line reporting.

➤ Number of Internal & External Requests for Service Completed per Year by Records Bureau Personnel



External requests for service include, but are not limited to, processing insurance requests, conducting background checks, fulfilling report requests, preparing photograph and audio requests for outside agencies and citizens, gathering and preparing information for subpoena requests, processing trespass notices, completing juvenile sealing requests, victim reparation forms, and taxi licenses.

Internal requests include, but are not limited to, processing obituaries, mug-shot/fingerprint cards, school bus violations, impound letters, and entering handwritten citations into the records management system.

The records bureau has developed and implemented a system of operations to effectively and proficiently cross train all personnel while keeping records and delivering customer service to residents. The implementation of an online reporting system has and will continue to serve as a relief for sworn uniformed officers and police services generalists and will assist with creating more time for patrolling activities by sworn uniformed officers as well as quality control of reports.

Short-Term Goals

- Deploy an electronic report request solution for crime reports to enable the agency to improve services to the community while preserving city resources.
- Increase the use of online reporting for non-emergency police reports.

Long-Term Goals

- Continue the development of knowledge, skills, and expertise in the police services generalists through continued training and quality control of case processing, miscellaneous tasks, report writing, and customer service.



Police Department 2019 Business Plan

Identification Bureau

Objective

The purpose of the Identification Bureau is to process and preserve forensic evidence to identify suspects in crimes, perform forensic examinations of digital media, and maintain proper chain of custody of evidence.

Core Services

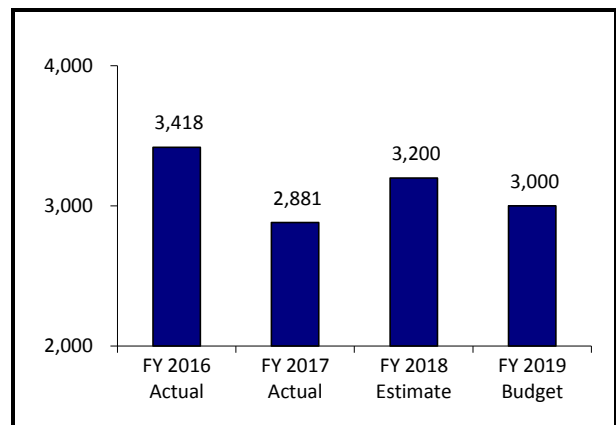
- Respond to crime scenes involving death investigations, robberies, sex crimes, assaults, burglaries, thefts, criminal damage, crash investigations, drug/narcotic crimes, and weapons offenses.
- Take digital photographs to preserve the appearance of crime scenes, evidence, victims, and/or suspects.
- Locate, identify, process, collect, package, document and secure physical evidence, and conduct any follow-up tasks involved with these responsibilities.
- Utilize the evidence lab to process various types of items of evidence for latent prints using a combination of powders, chemicals, and alternate light resources.
- Analyze digital evidence by performing hardware, software, and virtual analyses of digital evidence in the computer lab and in the field.
- Perform marijuana analysis and testing for court purposes.
- Prepare all proper documentation and testify in court.
- Enter latent prints into an automated fingerprint identification system (AFIS) and an integrated automated fingerprint system (IAFIS), complete comparisons, and make identifications of latent print evidence.
- Maintain proper chain of custody of evidence including the handling, storage, transfer, research, return, and destruction of evidence and found property.
- Conduct supply functions for the department that include maintaining, re-supplying, and ordering regularly used office supplies along with special-order items including, but not limited to, forms, reports, and citations.

Semi-Core Services

- Conduct new employee training and in-service training.
- Train sworn officers to work as evidence technicians on the various patrol shifts to supplement the civilian crime scene technician unit.
- Research and update processes and technical applications used.
- Conduct policy review and update.
- Perform financial planning for the bureau.

Key Performance Indicators

- **Number of Calls for Service for Civilian Crime Scene Technicians**

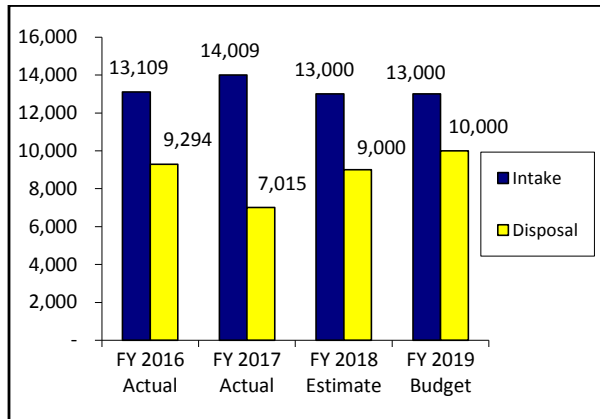


Number of calls responded to not including report, court, personal, equipment, and administration calls. With increasing enhancements in crime scene technology and citizen awareness, the Identification Bureau has more opportunities to investigate crimes. By utilizing civilian crime scene technicians, the Police Department relieves more sworn officers to provide 911 responses. The decrease in calls for service from FY 2016 to FY 2017 was caused by a vacancy in a crime scene technician position during FY 2017.



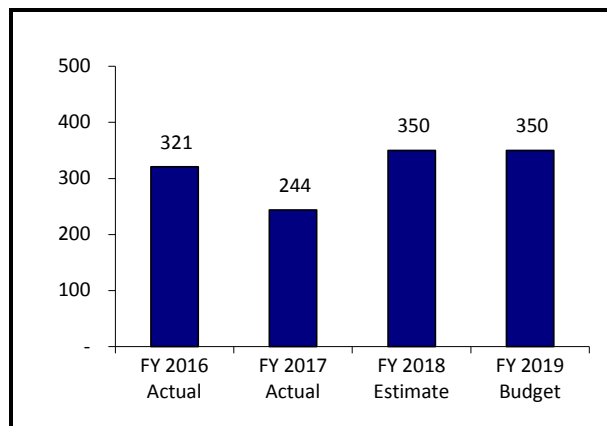
Police Department 2019 Business Plan

➤ Property & Evidence – Intake and Disposal of Evidence Items



Number of items of evidence collected and disposed of by Police Department employees. The disposal amount decreased from FY 2016 to FY 2017 due to a state-wide evidence research project initiated by the Iowa Department of Justice Office in which one Davenport Police Department property and evidence storage technician participated by researching cases investigated by the Davenport Police Department. The increase in property intake from FY 2016 to FY 2017 is impacted by crimes investigated during the fiscal year.

➤ Number of Evidence Items Examined by Computer Forensics Examiners



The number of evidence items examined by the computer forensics examiners decreased slightly from FY 2016 to FY 2017. In an effort to maintain a

high level of expertise in a very technical, ever changing field, the two forensic examiners collectively attended training for forty-three days in addition to twelve department-wide in-service training days. In addition, one examiner was off work for two months while recovering from injury. The number of items examined is expected to increase during FY 2018 as the computer forensic examiners continue to expand their knowledge and expertise in the field.

Short-Term Goals

- Complete training for up to two latent print examiners.
- Initiate a process to collect video evidence directly from businesses and community members through electronic means.

Long-Term Goals

- Attain accreditation of the crime lab through the American Society of Crime Laboratory Directors (ASCLD).
- Research available options for storage of known prints and transition from hardcopy known prints to digital form.



Fire Department 2019 Business Plan

Administration

Objective

The Fire Administration Division provides vision and direction to all divisions within the department. The mission of the department is to align its goals to the adopted city council goals and objectives in order to meet the community's public safety expectations and needs. Additionally, the Fire Administration Division supports the professional development of all sworn and civilian employees to enhance their abilities to provide services to the community.

Core Services

Fire Administration maintains direct oversight of the Operations, Prevention, and Training Divisions as well as the emergency medical services and hazardous materials functional areas. Planning, programming, and execution are all coordinated within the Fire Administration Division.

Semi-Core Services

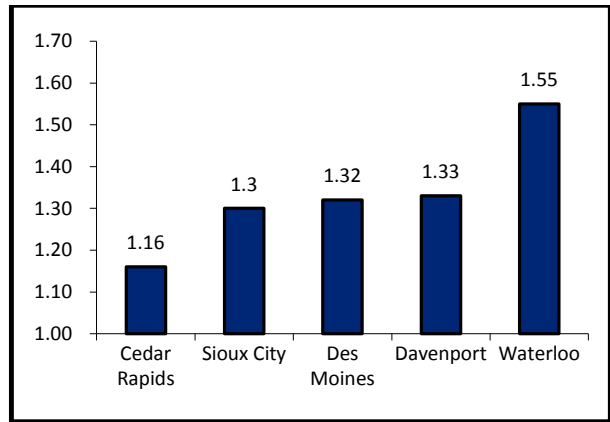
Fire Administration develops and maintains relationships with external agencies that are critical for sustaining international agency accreditation and the insurance services office (ISO) public fire protection rating. Fire Administration coordinates with other city departments and other entities such as the Scott County Emergency Communications Center, Iowa American Water, and Mid-American Energy to ensure comprehensive responses. The fire chief is the city's representative on the emergency management agency board. The department participates in and serves on numerous boards and committees that overlap city operations.

Service Enhancements

The department engages in an aggressive public education program with activities that directly impact core services. The fire safety house, firehouse tours, and the citizens' fire academy are some examples of the activities the department makes available to the public.

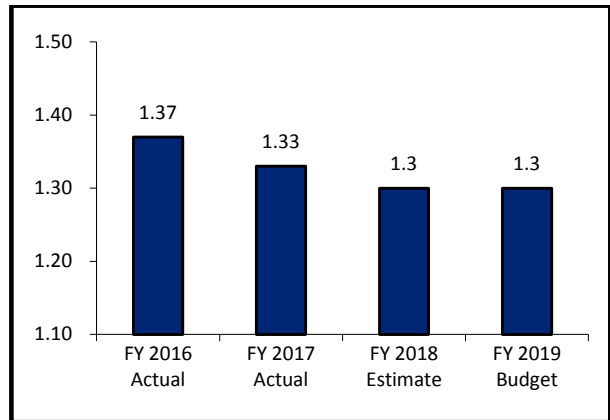
Key Performance Indicators

- **FY 2017 Comparable Number of Firefighters per 1,000 Population**



The FY 2017 staff of the department is operating with 1.35 fire personnel per thousand, which places Davenport in the middle of comparable cities in Iowa.

- **Davenport Number of Firefighters per 1,000 Population**



The number of firefighters per 1,000 was supported in FY 2016 and FY 2017 by a staffing for fire and emergency response (SAFER) grant from the Federal Emergency Management Agency (FEMA) that was awarded to the department in March of FY 2014. Although these three positions remained funded in FY 2017, the overall department authorized staffing level was reduced by two. The expiration of grant funding



Fire Department 2019 Business Plan

in early FY 2018 will result in the absorption of the three funded positions into open positions in further reducing authorized staffing by that same number.

Short-Term Goals

- Provide an accreditation GAPS report to the city by December 2018.
- Submit the accreditation compliance report by July 2018.
- Complete implementation of all record management system modules by December 2018.

Long-Term Goals

- Increase focus on department diversity.
- Implement an officer development curriculum with specific training, education, and experience components within two years.
- Evaluate options to relocate Fire Station #3.



Fire Department 2019 Business Plan

Fire Suppression

Objective

The Fire Suppression Division responds to and mitigates emergencies involving fires, medical emergencies (EMS), hazardous materials, technical rescues, and other non-emergency service requests.

Core Services

The division provides fire suppression response, medical emergency response at the advanced life-support level, regional hazardous materials response and mitigation, technical rescue, and building safety.

Semi-Core Services

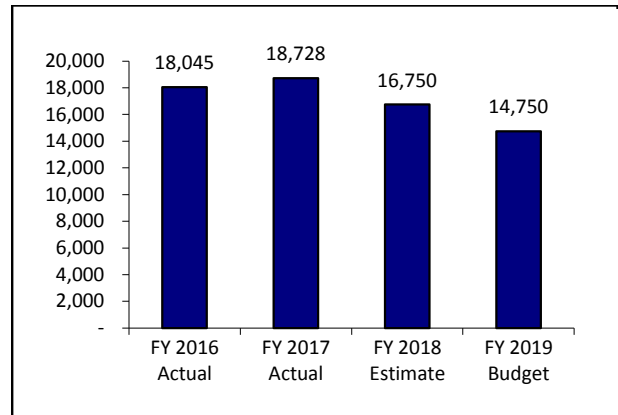
The Fire Suppression Division manages maintenance of fire stations, apparatus/vehicle, fire hoses, and self-contained breathing apparatus (SCBA). The division supervises training and required continuing education of firefighters in all aspects of the fire service, inspects commercial properties and hazardous materials sites, determines fire cause and origin as required by law, and participates in public education and fire prevention activities.

Service Enhancements

The Fire Suppression Division liaisons with other departments and divisions throughout the City of Davenport so as to enhance services provided to citizens and to help reduce operating costs throughout the city. The division works to evolve the records management system to accurately reflect current and future business performance measures and provides tactical emergency medical service (TEMS), child passenger safety seat checks, and fire extinguisher classes.

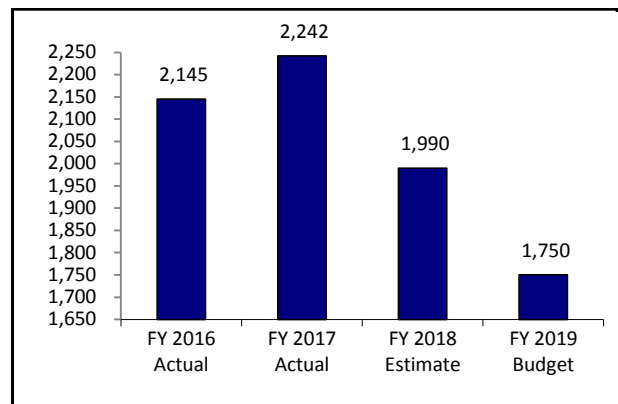
Key Performance Indicators

➤ Fiscal Year Dispatched Incidents



The total number of dispatched incidents consists of the following incident types: fires, explosions, emergency medical service (EMS), hazardous, service calls, good intent calls, false alarms, severe weather, and special incidents. Historically, the trend of calls for service has continued to grow each year. In FY 2018, the City of Davenport will implement priority dispatching and is expected to reduce the number of medical calls for service between 20% and 30%. During FY 2018, the City will continue to work with partners to evaluate priority dispatch operations and implement any necessary modifications.

➤ Number of Dispatched Incidents per Fire Company

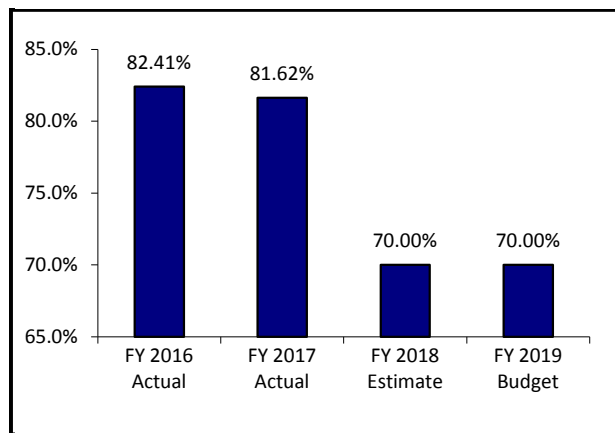




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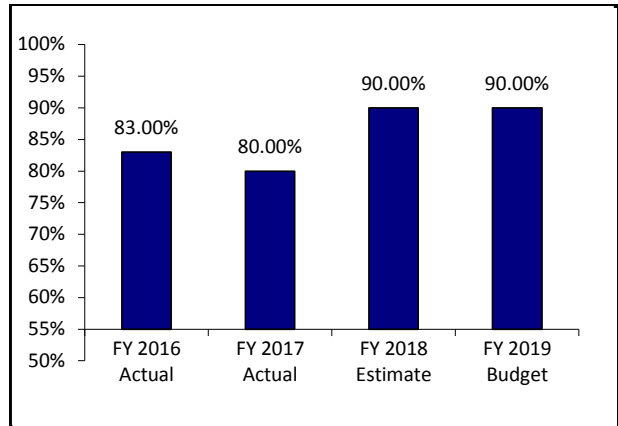
The Davenport Fire Department has eleven available fire companies that respond from seven fire houses. Responses are classified as solo, multi-company, and general alarms. A solo alarm involves the response of one fire company. A general alarm normally entails the dispatching of three to five fire companies. The largest fires or incidents may require response of additional fire companies beyond the five company response. The anticipated decrease of dispatched incidents per company in FY 2018 and FY 2019 is related to the implementation of priority dispatch in FY 2018 and the reduction of apparatus responding to general fire alarms.

➤ Percentage of EMS Incidents to Total Incidents



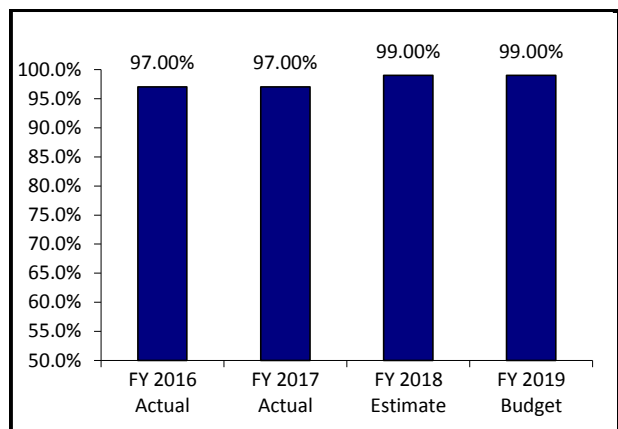
This chart shows the percentage of total dispatched incidents that are EMS in classification. EMS incidents include medical assistance/care, motor vehicle/pedestrian accidents, rescues/extrications, and water/ice rescues. The Fire Department anticipates a significant drop in EMS incidents due to the implementation of priority dispatch in FY 2018.

➤ Percentage of Dispatched Incidents Where Travel Time is Four Minutes or Less



The department goal is for travel time to be four minutes or less 90% of the time. Response time standards continue to improve through data analysis, performance efficiencies, collaboration with SECC, and structural changes including a more efficient design of the Central Fire Station.

➤ Percentage of Dispatched Incidents Where Arrival Time is Seven Minutes or Less



The seven fire stations are strategically located throughout the city in order to provide optimal response time. Staff is working to streamline processes through a monthly meeting aimed at decreasing response times.



Fire Department 2019 Business Plan

Short-Term Goals

- Continue to work with the SECC to enhance dispatch efficiencies in order to improve response times.
- Implement a new records management system.
- Collaborate with regional partners on priority dispatch implementation.
- Explore and apply for federal grants to assist in the replacement of the department's SCBAs.
- Evaluate and re-establish a formal technical rescue program.

Long-Term Goals

- Continue to maintain or improve response times.
- Re-establish and maintain the fire apparatus replacement schedule.
- Work with SECC to implement and utilize the new computer-aided dispatch system for station alerting to provide improved dispatching services to the department.



Fire Department 2019 Business Plan

Maintenance and Resources

Objective

This division provides the Fire Department with the needed resources to respond to and mitigate emergency requests for service and non-emergency service requests on a 24-hour, 7-days-a-week schedule.

Core Services

This division provides the resources for the preventative maintenance program and necessary repairs to seven firehouses to keep them in a usable and livable condition. It also provides the essential resources to operate the department's fleet and equipment, which includes more than 45 vehicles and assigned equipment such as self-contained breathing apparatus, ladders, fire hoses, rescue tools, and saws.

Semi-Core Services

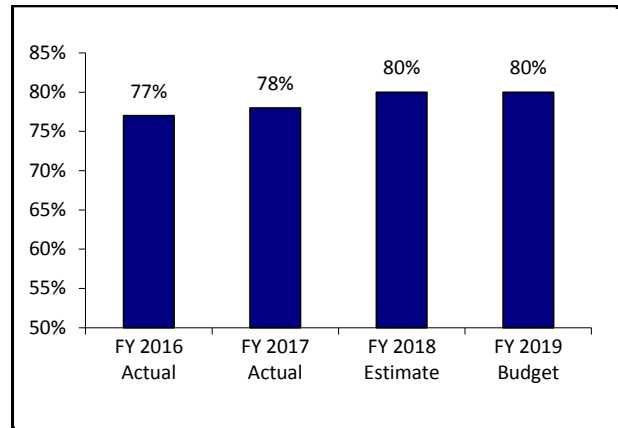
This division supports the department's mission by providing necessary services including compliance testing of self-contained breathing apparatus (SCBA), ground and aerial ladders, fire pumps, and fire hoses to meet current National Fire Protection Association (NFPA) standards. In addition, the division provides the resources to perform preventative maintenance and repair programs for SCBA's, fire pumps, ladders, fire hoses and nozzles, rescue equipment, and other firefighting and EMS equipment. The training and certification of personnel to perform these duties is also managed within the division.

Service Enhancements

The division maintains and continually improves the Fire Department's working relationship with both the Fleet and Facilities Maintenance Divisions to help reduce operating costs of all involved departments and divisions.

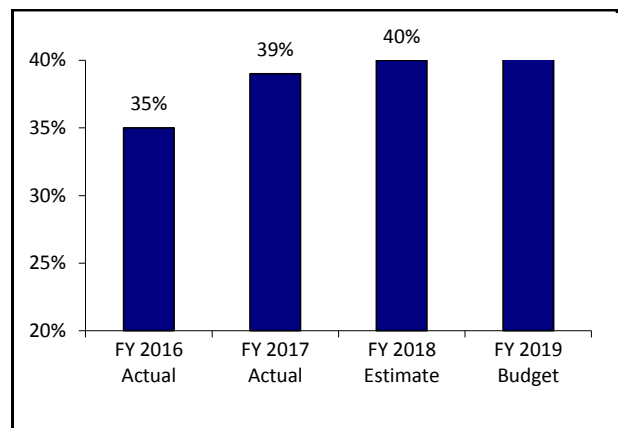
Key Performance Indicators

➤ In-house Maintenance and Repair of Firehouses



This indicator illustrates the percentage of in-house maintenance and repairs to firehouses performed by fire personnel. Having qualified firefighters perform the cleaning, maintenance, and repairs to firehouses preserves tax dollars by reducing labor costs. These firefighters are available 24 hours, 7 days a week to make any necessary emergency repairs to the firehouses.

➤ In-house Maintenance and Repair of Apparatus and Vehicles



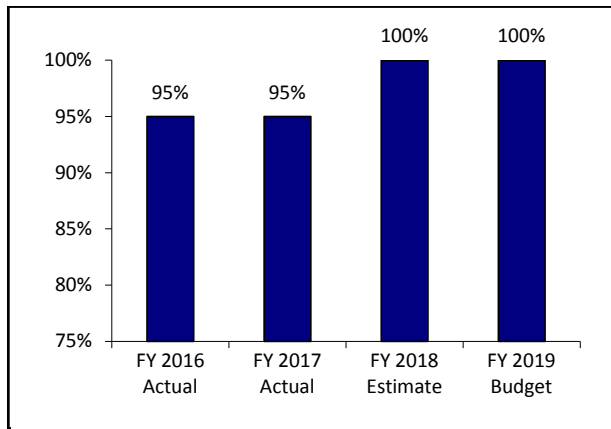
This indicator illustrates the percentage of in-house maintenance and repairs to fire apparatus and vehicles. As with the maintenance of firehouses, having qualified firefighters perform maintenance



Fire Department 2019 Business Plan

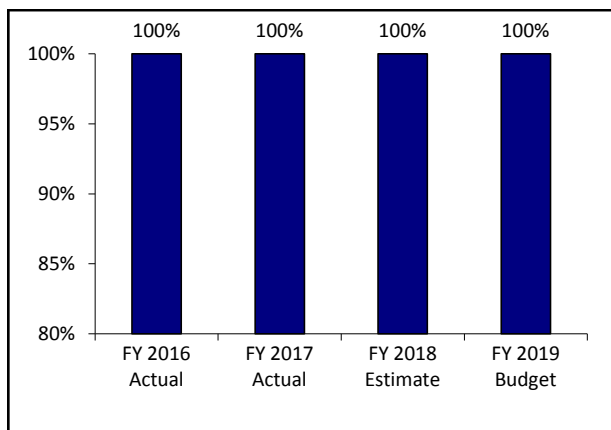
and repairs to fire apparatus and vehicles yields significant savings in dollars and time. The firefighters are available 24 hours a day, 7 days a week to make emergency repairs.

➤ In-house Maintenance and Repair of Firefighting Equipment



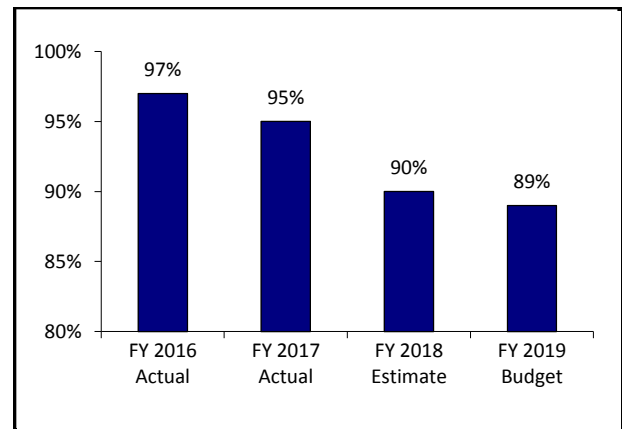
This indicator illustrates the percentage of in-house maintenance and repairs to firefighting equipment such as SCBA, fire hose, ladders, and rescue tools. Having qualified firefighters perform maintenance and repairs eliminates labor costs. Emergency repairs can be completed as soon as possible as these firefighters are available 24 hours a day, 7 days a week.

➤ Annual Testing of Firefighting Equipment



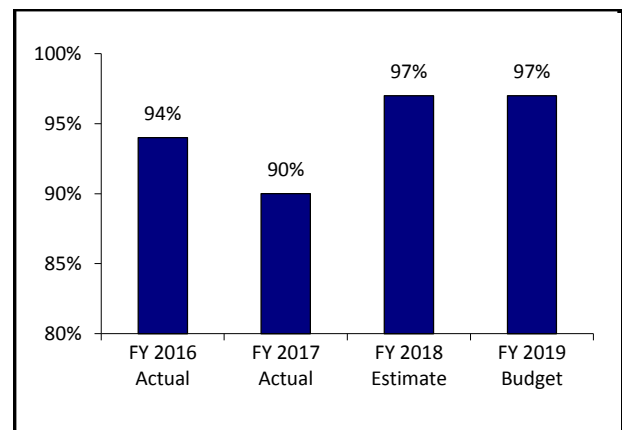
This indicator illustrates the completion percentage of annual testing of firefighting equipment including SCBA, fire hose, ground and aerial ladders, rescue tools, and defibrillators. The annual testing of equipment in most cases is required by NFPA and/or other agencies. Annual testing assures that the equipment will function properly when utilized and protect the city and Fire Department from liability.

➤ Percentage of Self-Contained Breathing Apparatus (SCBA) Passing Annual Testing



This indicator illustrates the percentage of SCBA that pass the annual in-house testing process. Any apparatus failing the test is recalibrated and/or repaired by in-house SCBA certified technicians before being placed back into service.

➤ Percentage of Fire Hose Passing Annual Testing





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This indicator illustrates the percentage of fire hoses that pass the annual in-house testing process. Any fire hose that fails the testing process is repaired by certified in-house firefighters or replaced with a new hose.

Short-Term Goals

- Continue to provide in-house maintenance repair services for the fire department.
- Identify and train personnel to maintain and repair equipment and tools as part of a succession planning strategy.
- Maintain an efficient replacement plan for the department's SCBA per current industry standards.

Long-Term Goals

- Update the emergency dispatch alerting system in the remaining fire stations to a digital dispatch alerting system to achieve greater efficiency and long-term options.
- Replace the roofs at both Fire Station Four and Six.
- Replace the windows at Fire Station Three.
- Replace firehouse furnaces and air conditioning at Firehouses Five and Eight.
- Upgrade departmental vehicle rescue tools.
- Maintain an efficient replacement plan for firehouse generators.

Fire Department 2019 Business Plan



Training Division

Objective

The mission of the Training Division is to ensure that Fire Department personnel are provided with the skills and knowledge necessary to support the overall mission of the department.

Core Services

The Training Division is responsible for the design and delivery of all training-related activities for the department. This responsibility includes mandatory training as required by OSHA, DOT, National Fire Protection Association (NFPA) and others, as well as core training in firefighting, hazardous materials response, technical rescue, and emergency medical services (EMS). Recruit initial training is one of the most labor-intensive and important training programs conducted by the division.

Semi-Core Services

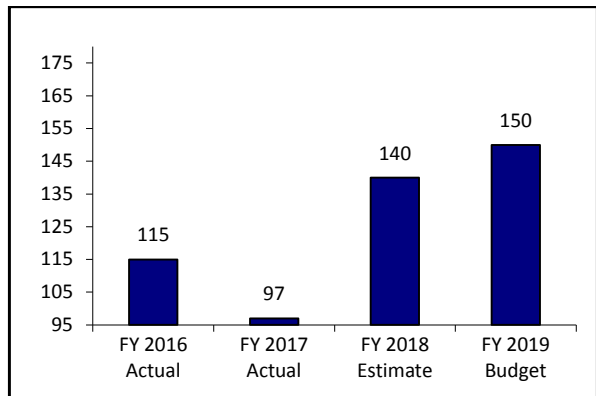
Support for training in fire investigation, equipment maintenance, officer development, and incident command are some of the semi-core services provided by the Training Division. The Training Division is also responsible for administering promotional tests and assisting with annual recruitment. These services directly support core services.

Service Enhancements

The Training Division also provides education to department personnel in other service delivery areas that are beneficial to the department and the public but do not directly support core services. These topics include fire code inspection and enforcement training, public education, and report writing. The training division also provides periodic training to outside departments including incident command, hazardous materials, and first aid.

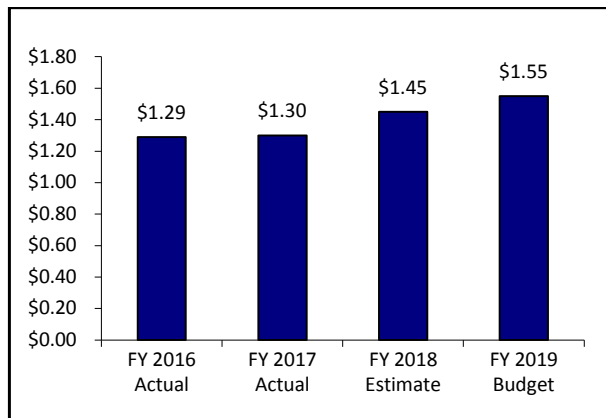
Key Performance Indicators

➤ Average Hours of Formal Training per Firefighter



Training hours per firefighter is an important overall metric when evaluating training programs. Typically, training is split among EMS, structure fire, technical rescue, and safety/miscellaneous. Many factors affect total training hours including legislated mandates, changes in technology, and surveys used to determine training needs. The anticipated increase in FY 2018 and FY 2019 is due to enhanced documentation of training hours through the new records management system.

➤ Cost of Training per Man Hour



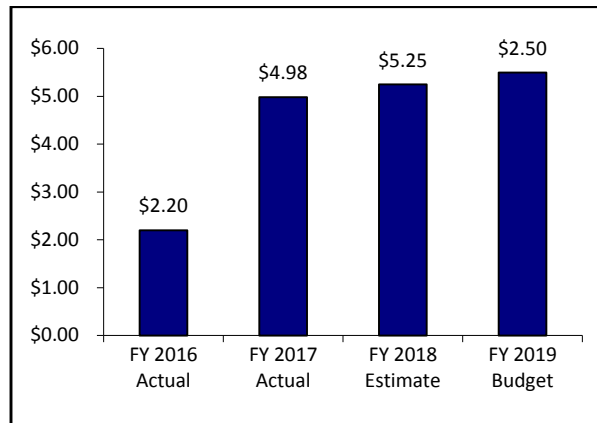
The cost of training is a result of dividing the total training budget by the total training hours per fiscal year. Several elements impact these results from year to year including the size of the available budget,



Fire Department 2019 Business Plan

extent of specialized training, and time spent by training staff on other important projects like accreditation.

➤ **Cost of Emergency Medical Supplies per
Emergency Medical Dispatch**



This chart illustrates the cost of EMS supplies per emergency medical call answered. The increasing year-to-year cost is a product of the response volume increase and inflationary increases from year to year.

Short-Term Goals

- Continue research for conversion of the department library to an e-book library.
- Integration of a county-wide priority dispatching model.
- Department-wide training and implementation of a new records management system.

Long-Term Goals

- Continue to develop resources at the training center, including completion of the skills facility and coordination with Eastern Iowa Community College District.
- Full conversion of the department library to an e-book library.
- Provide firefighter and officer career development programs.
- Provide instructor and officer certification classes to ensure personnel meet minimum promotional qualifications.
- Work with the Fire Administration Division to develop a career succession plan.



Fire Department 2019 Business Plan

Fire Prevention Bureau

Objective

The mission of the Fire Prevention Bureau (FPB) is to prevent injury and/or loss of life and property. This mission is accomplished through fire/life safety code compliance, inspections, education, and investigations. This mission supports the overall mission of the Fire Department and the community.

Core Services

The FPB supports all Fire Department services and is responsible for fire investigations, business inspections, pre-plans (a more detailed assessment of building layouts, use, and potential hazards), commercial building plan review, public education, and internal affair investigations. Federal and state law requires all fire incidents to be investigated for origin and cause. Fire and life-safety codes require all businesses to be inspected and building plans and life-safety systems to be reviewed and tested. The FPB maintains and enforces National Fire Protection Association codes and standards. The FPB also oversees the Hazardous Materials Division.

Semi-Core Services

FPB services are supported by educating all fire fighters in inspections and public education. Regular school and senior facility visits greatly assist the awareness of fire and life-safety issues. The fire safety house and sprinkler trailer reach several thousand children and adults annually. Regular fire and life-safety inspections and fire extinguisher training for all businesses enhances safety. The FPB is the liaison with the county attorney's office as well as federal, state, and local police departments. Fire and life-safety codes are reviewed and updated with the Building Division and the city council. The FPB also oversees the recording of building pre-plans and the department's tactical emergency medical team (TEMS).

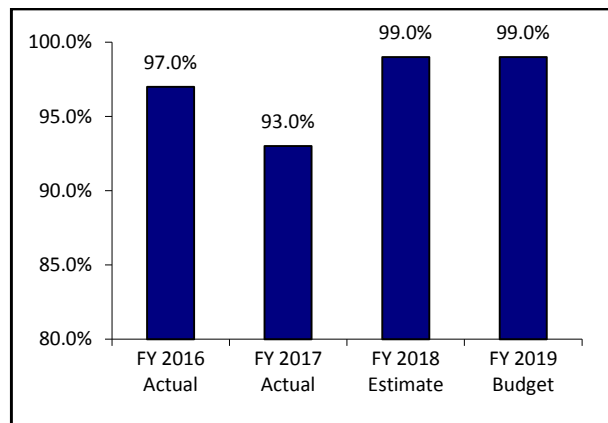
Service Enhancements

The FPB provides education to department personnel as well as numerous outside agencies. It serves as the liaison between fire victims and other assistance agencies such as the Red Cross and the Consumer

Product Safety Council. The FPB conducts several annual prom night scenarios with local high schools and colleges with the goal of reducing accidents. It oversees the fire explorer program, participates on planning and technical review boards, provides car-seat safety checks, and maintains record management.

Key Performance Indicators

➤ Percentage of Assigned Commercial Inspections Completed Annually

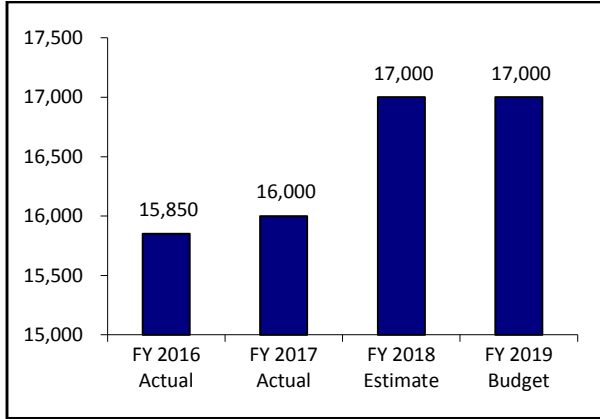


This chart represents the percentage of assigned commercial inspections completed annually by the fire companies. Each apparatus is assigned a varied amount of commercial inspections in its territory depending upon other assignments. The division strives to have every commercial building inspected at least annually. The reduction in FY 2017 was caused by other departmental projects such as the implementation of a records management system and fireworks permitting during inspections season.



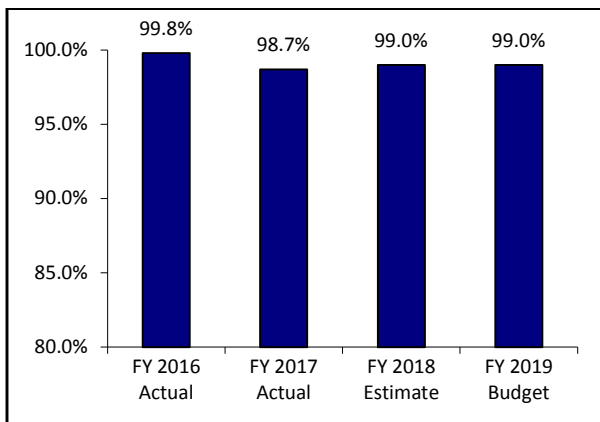
Fire Department 2019 Business Plan

➤ Number of Hours of Public Education Events



Public education events target high-risk children and the elderly. These numbers have risen significantly over the years and are anticipated to continue to increase as more fire and life-safety programs are developed. The fire safety house is a valuable resource that has added the ability to provide programs to visitors with disabilities.

➤ Percentage of Citizens Rating Public Education Efforts as Excellent



The department utilizes a survey program to obtain feedback on public education efforts. The feedback assists the department to improve delivery of public education to the community.

Short-Term Goals

- Increase the participation of firefighters in training activities/classes related to fire prevention and investigation.
- Certify an additional fire investigator.
- Utilize new technologies in education, prevention, and investigation.
- Adopt and implement updated fire and building codes.

Long-Term Goals

- Increase the number of firefighters attending federally funded training classes in the public education, prevention, and investigation fields.
- Upgrade the record keeping system and digitize all current and future inspection and investigation records.



Fire Department 2019 Business Plan

Hazardous Materials

Objective

The Hazardous Materials Division provides the Fire Department with the necessary resources to respond to and mitigate hazardous materials incidents on a 24-hour, 7-days-a-week schedule.

Core Services

The Hazardous Materials Division provides the necessary resources for the overall coordination of the emergency response team, equipment procurement, equipment maintenance and upgrade, continued education, and medical surveillance.

Semi-Core Services

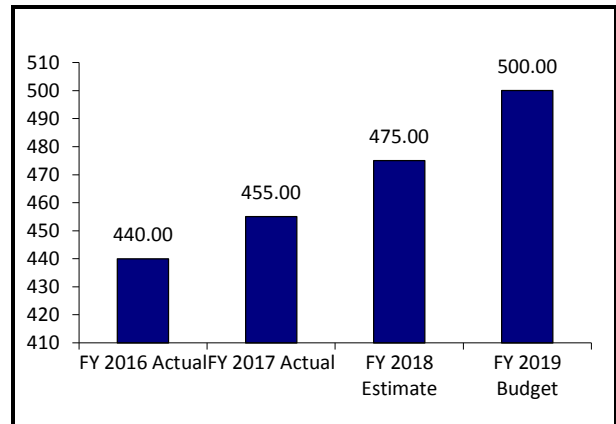
To support the Hazardous Materials Division's mission, additional services are required. Services include inspections at businesses that use, store, transport, and/or manufacture hazardous materials in significant quantities. The business inspections ensure compliance with the Uniform Fire Code, National Fire Codes, recommended alternative compliance strategies, local ordinance, and permitting requirements.

Service Enhancements

The Hazardous Materials Response Team, through the City of Davenport, has entered into a 28E mutual aid contract for hazardous materials response assistance with both Clinton and Jackson Counties. The service includes 24-hour, 7-days-a-week response to hazardous materials emergencies and the training of local first responders to the hazardous materials operations level.

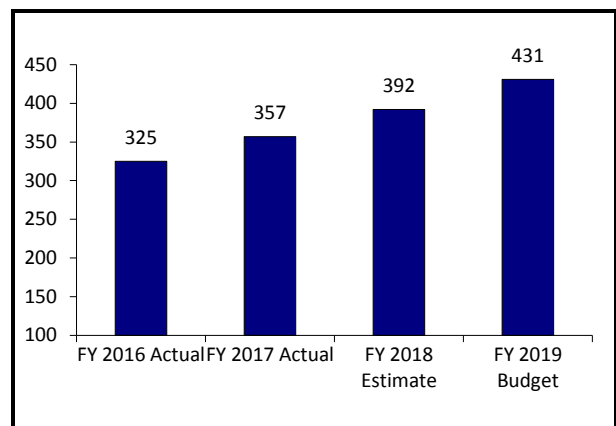
Key Performance Indicators

➤ Annual Number of Hazmat Inspections



This indicator illustrates the number of hazardous materials inspections performed by fire personnel. These inspections take place during commercial fire inspections at the company level. This number is expected to continue to rise due to the addition of new occupancies and identification efficiencies.

➤ Hazmat Permits

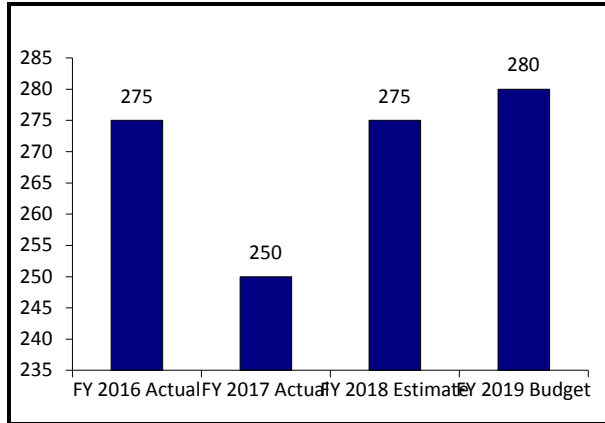


This indicator illustrates the total number of hazardous materials permits issued by the Hazardous Materials Division. These permits are issued as a follow-up to the company commercial inspection identification of significant amounts of hazardous materials for use and in storage.

Fire Department 2019 Business Plan



➤ Annual Number of Hazmat Incidents



- Continue to make modern equipment upgrades to the hazmat response vehicle.

This indicator illustrates the number of hazardous materials incidents documented in the Department's records management system. These incidents include chemical spills, gasoline/diesel fuel spills, white powder incidents, carbon monoxide incidents, and the odor of gas incidents.

Short-Term Goals

- Continue identifying businesses through the inspection program that do not possess a hazardous materials permit and currently use and store significant amounts of hazardous materials and ensure compliance.
- Achieve 100% compliance/payment of billed businesses for hazardous materials permits.
- Utilize a planning grant to conduct hazardous materials operation refreshers for EMS and law enforcement responders.
- Upgrade emergency lighting on the hazmat response vehicle.
- Work internally and externally to improve and update the fireworks inspections and storage program.

Long-Term Goals

- Secure a self-contained hazmat response vehicle to replace the current response truck/trailer.
- Continue to improve the department inspection program to identify hazardous materials in the community.
- Continue to research up-to-date technology and upgrade resources.



Parks & Recreation Department 2019 Business Plan

Parks Operations

Objective

The purpose of the Park Operations Division is to provide planning, construction, preservation services, and display of plants for the Davenport community. This mission ensures Davenport has safe and properly maintained parks, recreation facilities, and natural resources for the public's cultural, educational, and recreational enjoyment with a promotion of environmental stewardship.

Core Services

- Daily park service
- Park and building repairs and improvements
- Grounds, trails, storm damage repair
- Inspections, maintenance of equipment, athletic fields, courts, playgrounds
- Aquatic facility maintenance, spray pads, skate ramp facility maintenance
- Horticulture maintenance and beautification of a greenhouse/conservatory complex, landscape gardens, plant collections
- The development and maintenance of national display gardens
- Maintenance of water features and irrigation systems

Semi-Core Services

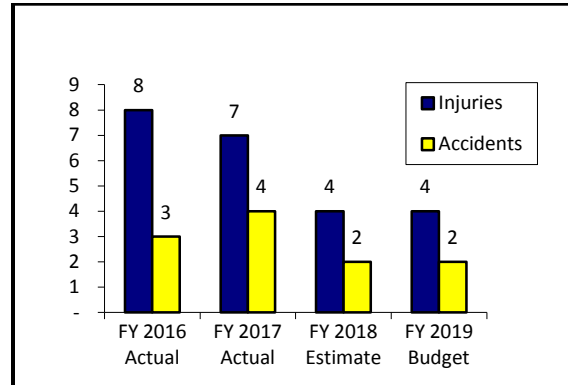
- Year-round and seasonal grounds maintenance of non-park, city-owned properties
- Management of public gardens, plant records system and curatorial care of plant collections, volunteer and education programs, urban/community garden program

Service Enhancements

Serve as a community resource in the areas of playground safety, land and park development, preservation of historic areas within the parks system, and community resource for horticulture-related information and service organizations.

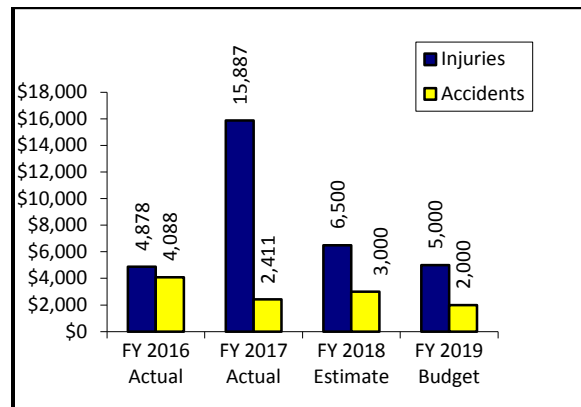
Key Performance Indicators

➤ Number of Recordable Injuries and Accidents



Accidents and injuries have been on a steady decline since the department hired a part-time safety/training employee. This program started in 2010 and reflects days missed from work as well as cost of the accidents and injuries. The department strives to have minimal recordable incidents.

➤ Total Cost of Recordable Injuries and Accidents



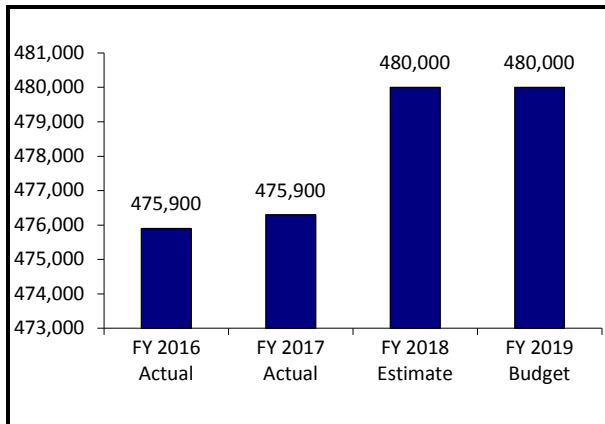
The annual rate of personal injury and vehicle accidents in the entire Parks and Recreation Department has decreased over time. Since the introduction of safety and health programming in FY 2010, the rate has decreased with a cost savings of \$120,000. The department strives to have minimal recordable incidents. The increase in FY 2017 was a

Parks & Recreation Department 2019 Business Plan



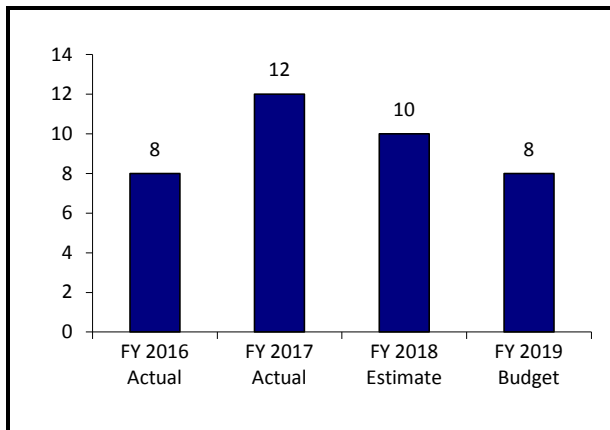
one-time injury that is not anticipated to occur in the future.

➤ **Total Plants Planted and Maintained**



This chart reflects the number of plants propagated and planted for public displays and those currently managed and planned for future displays.

➤ **Number of Playground Repairs**



The Parks and Recreation Department has a certified playground inspector on staff. All playgrounds in the system are inspected every 30 days. With the age of the city’s playground system, it is expected that the number of repairs will continue to rise. Monthly inspections will continue such that any problems that occur will be identified and repaired.

Short-Term Goals

- Develop levels of service in key areas such as mowing, custodial, field maintenance, horticulture, trail and park sidewalk maintenance and replacement, and responses to customer inquiries.
- Complete implementation of the work order management system.
- Continue evaluation of part-time and seasonal employee compensation to enhance recruiting efforts for staff vacancies.
- Assist in planning and implementation of the Main Street Landing project.
- Enhance Youth Corp summer service program by establishing service project criteria.
- Continue cross training part-time employees on various pieces of equipment and duties.

Long-Term Goals

- Create a 20-year replacement plan for equipment, amenities, and buildings/structures.
- Update the Parks and Recreation Department’s comprehensive plan.
- Create a master plan for the development of a six-year plan for Credit Island, Fejervy Learning Center, and new property along Veterans Memorial Parkway and Jersey Farms Neighborhood Park.
- Identify ways to monitor usage in parks, trails, playgrounds, and courts.
- Create an adopt-a-trail program.
- Enhance no-mow areas for beautification and diversity.
- Increase education and outreach to citizens regarding green initiatives within parks.
- Maintain status as the state’s only commission for accreditation of park and recreation agencies accredited parks and recreation department.



Parks & Recreation Department 2019 Business Plan

Recreation

Objective

To provide diverse, affordable, safe, accessible, beneficial, and fun programs and events to the community in order to increase the quality of life for all.

Core Services

Creation, coordination, and facilitation of free, accessible community special events and programs.

Examples include:

- Let's Move Davenport
- AmeriCorps/YouthCorps
- YouthFest
- Family Fun Fests
- Back 2 School Bash!
- Punt, Pass and Kick
- Friday Night Jams

Creation, coordination, and facilitation of a diverse array of programs, all adaptive and inclusive.

Examples include:

- Performing arts
- Environmental education
- Aquatics, sports leagues and athletics
- Senior programs/activities
- Youth at risk programs

Semi-Core Services

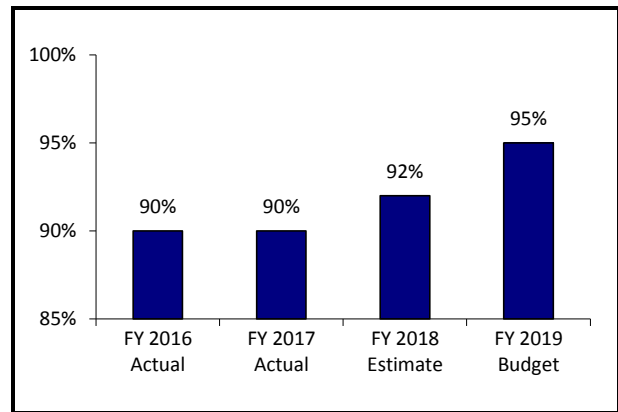
Continually increase the usage of city parks, pools, and facilities through passive and scheduled leisure activities. Coordinate preventative maintenance and scheduling of recreation facilities with improved software. These facilities include two family aquatic centers, Dohse Swimming Pool, the Roosevelt Community Center, Collins House, Junior Theatre, Fejevary Learning Center, athletic fields and courts, soccer complex, and the Red Hawk Event Center.

Service Enhancements

Provide support services for community special events. Examples include the Red, White, and Boom event; BIX Street Fest; Healthy Families Day; Bald Eagle Days; GOAT (Get Out and Trail); Festival of Trees; and Juneteenth. Provide enrichment and educational opportunities in the programming areas within community schools and organizations.

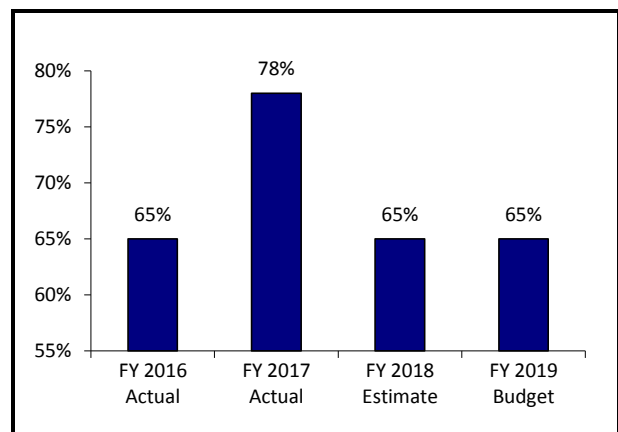
Key Performance Indicators

➤ Percentage of Programs Successfully Completed without Cancellation



Davenport Parks and Recreation is always increasing the number of diverse programming opportunities to offer to the public, while making every effort to maximize facilities with classes and programs. In an effort to be fiscally responsible, measures are put into place to make sure the city does not host programs that are not attended by the public. These measures include eliminating programs that do not meet minimum participation levels and adding new programs based on public feedback and interest. In FY 2017, Davenport Parks and Recreation successfully offered over 724 different programs to more than 12,378 participants, while cancelling only 71.

➤ Percentage of Recreation Program Cost Recovery

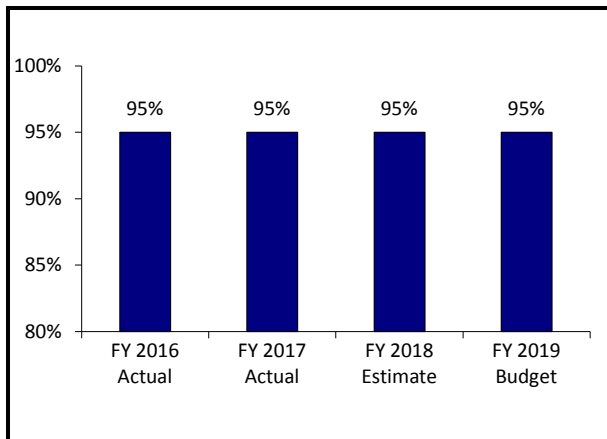


Parks & Recreation Department 2019 Business Plan



The Parks and Recreation Department employs the use of user fees to help pay for its programs and services. The department has made strides to offer affordable programs that are of high quality. The revenue recovery in the areas of after school programming, performing arts, and youth sports greatly account for the exceptional cost recovery for recreational programming in FY 2017.

➤ **Percentage of Residents Who Rate the Overall Quality of the Parks and Recreation Department as Good**



The Parks and Recreation Department distributes satisfaction surveys to all participants at events and programs. The department continues to average over 4.5 out of 5 stars for surveyed programs and special events quality, registration procedures, instructors, facilities, and overall experience.

Short-Term Goals

- Modernize registration and rental processes by improving website and online registration and rental systems to increase participation and access for the public.
- Develop five new programs based on current trends and citizen feedback.
- Develop links and resources for new families and residents to access information about Davenport parks systems and programs.
- Investigate marketing strategies to increase attendance at aquatic facilities and pool.
- Develop a volunteer tracking process and report department volunteer hours annually.

- Develop a trackable scholarship system, including an application procedure, identify resources, and develop an implementation process.

Long-Term Goals

- Maintain status as the state’s only commission for accreditation of park and recreation agencies (CAPRA) accredited parks and recreation department.
- Continue to be a model city parks and recreation department status as a Kaboom! City of Play, National League of Cities Let’s Move 5 gold medal city, and City of Davenport AmeriCorps/Youth Corps program.



Parks & Recreation Department 2019 Business Plan

Golf Division

Objective

To provide quality golf activities and services to the Davenport area community while containing costs and be 100% self-funded.

Core Services

- Golf play and practice
- Development of programs to promote golf for community youth
- Golf lessons
- Golf cart rental
- Merchandise sales and concession services
- Golf course maintenance including several hundred acres of golf turf and adjacent park property

Semi-Core Services

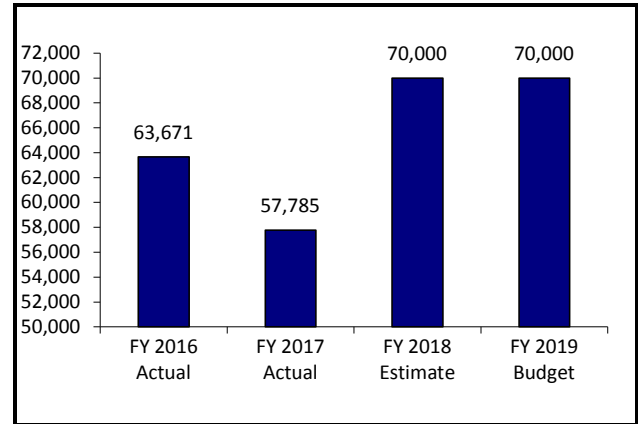
- Organize and streamline efficient and practical cultural maintenance for golf course properties and facilities.
- Protect and enhance the environment and natural resources while providing recreation for the community.
- Upgrade and maintain quality golf turf and facilities through implementation of new practices with modern equipment and renovation.

Service Enhancements

Public and private golf tournaments, public and private golf outings and events, golf equipment rentals (clubs and pull carts). Continue to diversify activities with footgolf and explore other creditable offerings.

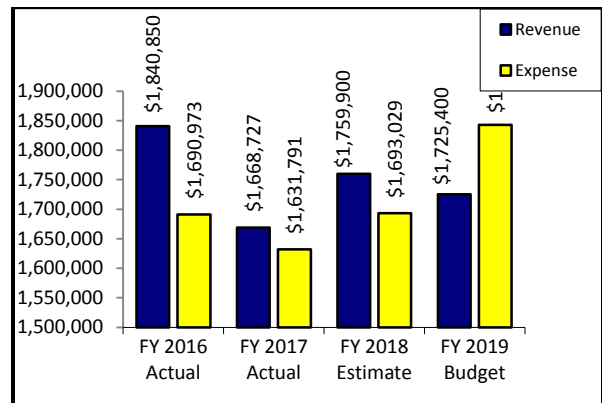
Key Performance Indicators

➤ Golf Rounds Played



The Golf Division tracks the number of rounds of golf played to indicate golf activity and business. Golf rounds are subject to spring and summer weather trends and extreme weather events. Golf rounds are also affected by local flooding but have been consistent over the last few seasons, with the exception of a decrease in FY 2017. A large portion of this decrease was due to lost rounds at Duck Creek Golf Course due to three creek flooding events and a registered tornado that closed nine holes for over a week during the play season.

➤ Golf Revenues and Golf Expenses



Golf tracks revenue generated directly from fees and concessions sales. Expenses for all operations are also tracked.



Parks & Recreation Department 2019 Business Plan

Short-Term Goals

- Expand league opportunities for youth, women, and beginners.
- Analyze surveys for course improvements.
- Investigate programming and resources for modified golf experiences to enhance revenue opportunities.
- Develop programming for current golfing market including time sensitive playing times and special gaming opportunities at practice ranges.
- Improvement current staffing plan to provide adequate service while keeping cost at a minimum.

Long-Term Goals

- Investigate the feasibility of a clubhouse and maintenance complex at Emeis Golf Course.
- Renovate Emeis Golf Clubhouse with indoor access to restrooms and seating expansion.
- Install additional forward tee boxes at Emeis.
- Upgrade the irrigation system at Duck Creek Golf Course.
- Maintain and promote the city's certified foot golf course at Red Hawk.



Parks & Recreation Department 2019 Business Plan

River's Edge

Objective

To provide a quality, indoor multi-sport facility to accommodate the large number of ice and turf users.

Core Services

Indoor soccer, flag football, lacrosse, golf range, baseball, ice hockey, figure skating, sled hockey, birthday parties, and special events.

Semi-Core Services

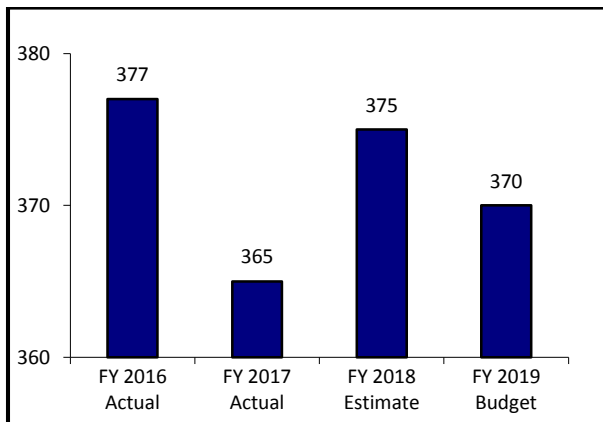
- Organize and streamline efficient and practical cultural maintenance for the facilities while providing recreation for the community.
- Upgrade and maintain quality ice, turf, and facilities through implementation of new practices with modern equipment and renovation.

Service Enhancements

- Public and private sports tournaments, public and private sports practices and events, facility and equipment rentals.
- Encourage concurrent use of both indoor and outdoor facilities.

Key Performance Indicators

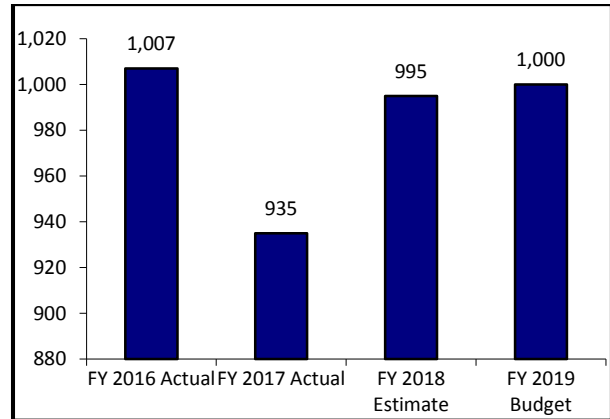
➤ The River's Edge Registered Soccer Teams



This indicator illustrates the total number of organized soccer teams that participate in league play and/or rent the River's Edge soccer facilities for play or practice. The FY 2017 decrease was the result of moving one weekday

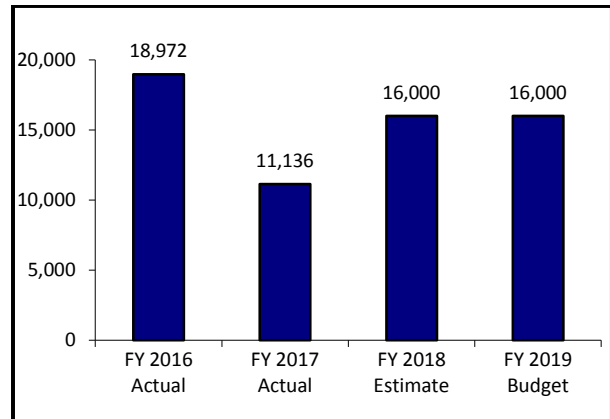
evening (Mondays) to private rentals. The anticipated FY 2018 increase is due to increased marketing efforts and scheduling efficiencies.

➤ The River's Edge Hours of Ice Rented



This indicator illustrates the total numbers of hours the ice was rented by outside user groups for play or practice.

➤ The River's Edge Public Ice-Skating Visitors



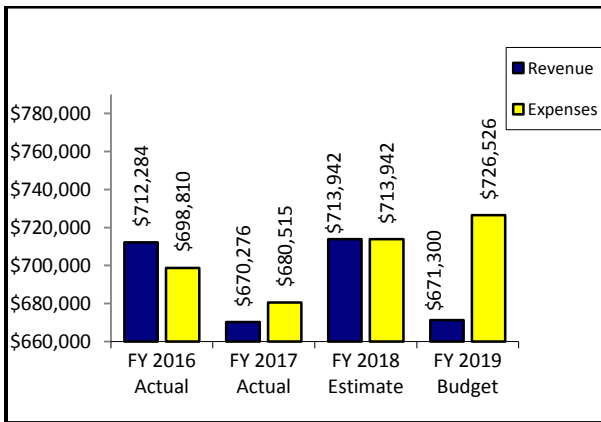
Public skating is the primary feeder for other programs within the facility. Majority of program registrations (learning to skate, hockey, etc.) come from public skating than from any other source. Many of them become regular customers and sign up for recreational programs, rent facilities, and become long-term participants in other offered programs. The decrease in FY 2017 is likely related to the opening of an outdoor public skating area in the area. The budgeted increase for public skate

Parks & Recreation Department 2019 Business Plan



reflects a traditional increase in usage during a winter Olympics year.

➤ **Gross Revenue/Expenses from the River’s Edge**



The River’s Edge tracks revenue generated directly from facility rentals for sports groups and leagues, related extra fees, and reservation fees. Expenses for all operations are also tracked. The comparison is shown in the above graph.

Short-Term Goals

- Increase the number of users of public skating facilities through advertising, community awareness, and social media presence.
- Diversify available programming to better utilize low-usage hours for areas such as the indoor playground, climbing wall, bounce house, etc.
- Increase facility advertising program to better utilize available space and increase advertising revenue.

Long-Term Goals

- Grow programming and usage of the facility.
- Implement a long-term capital improvement plan for the facility.
- Investigate strategies and facility usage plan against the increase in comparable facilities in the region.
- Improve current staffing plan to provide adequate service while keeping costs at a minimum.



Library Department 2019 Business Plan

Library Department

Objective

Under the direction of the Library Board of Trustees, the Library’s mission is to connect Davenport’s diverse community to resources that inform, enrich, educate, and entertain. The Library strives to be a premier resource for educational support and literacy, provide invaluable tools for building the community’s prosperity, and to be a welcoming place for family, cultural, and civic life.

Core Services

Manage all aspects of library accounts including registration, reserves, fines/fees, inter-library loan and circulation; manage the library’s computer network, websites, blogs, catalogs, and databases; instruct and assist customers with using library services such as online tools; administer library services in a cost-effective manner and continually evaluate library programs, facilities, technology, and services; purchase and maintain collection of materials in a wide variety of formats for all age levels including electronic databases, books, CDs, DVDs, videogames, ebooks, etc.; support literacy by providing a variety of early literacy classes and working with community partners to encourage reading; preserve and provide access to materials that document the history of Davenport and Scott County and support genealogical research as well as serve as the City archive; bring library services into the community; support inventors and entrepreneurs by serving as Iowa’s only patent and trademark resource center; research and answer information requests from the public; provide free programming for all ages that meet community needs and interests; market and publicize library programs and services.

Semi-Core Services

Create content that assists users in locating information; digitize local history resources; provide materials and information to the city, county, and departments as requested; provide access to federal government information by serving as a selective depository for federal government documents; provide tours and information regarding library services to groups as requested; work with

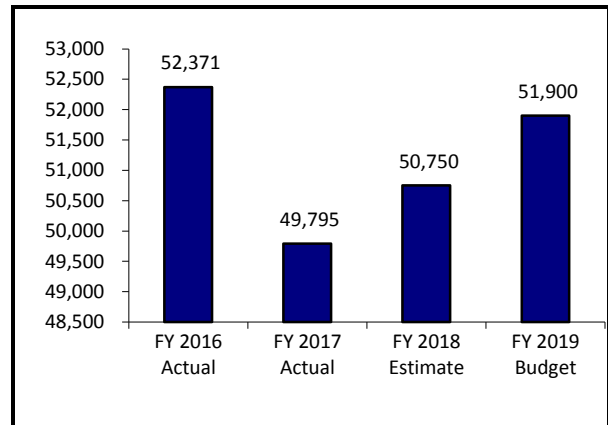
community partners on programs; partner with organizations to offer programs for residents with special needs; plan to meet the future information, education, and literacy needs of Davenport residents; enhance the community by creating and hosting programs that provide opportunities for residents to gather, exchange ideas, and learn from each other.

Service Enhancements

Increase level of staff training to continue excellent customer service throughout all facilities; provide information access support to city administration, city departments, and city council members; continue development of new programming for adults, teens, and children; promote the patent and trademark resource center and the Richardson Sloane special collections center; continue leadership role in the RiverShare consortia.

Key Performance Indicators

➤ Number of Registered Cardholders

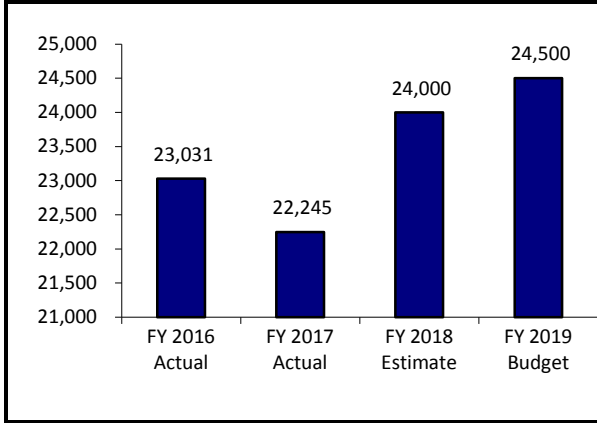


This indicates the number of people in the community who are registered library cardholders who use their library cards to check out materials, use public computers, and use electronic library resources. In FY 2017, 400 more cardholders were added than in FY 2016, but a large purge of inactive users was completed and resulted in a net loss.



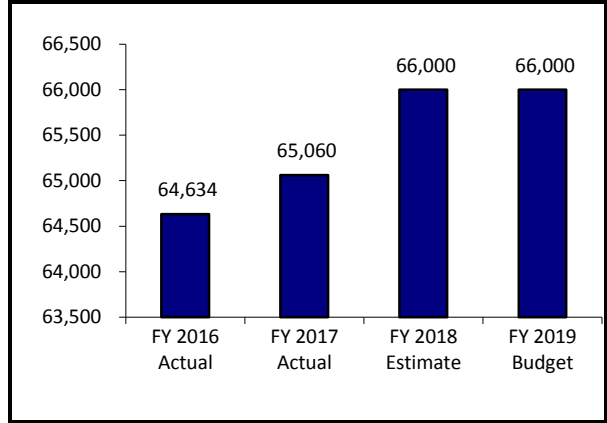
Library Department 2019 Business Plan

➤ Program Attendance



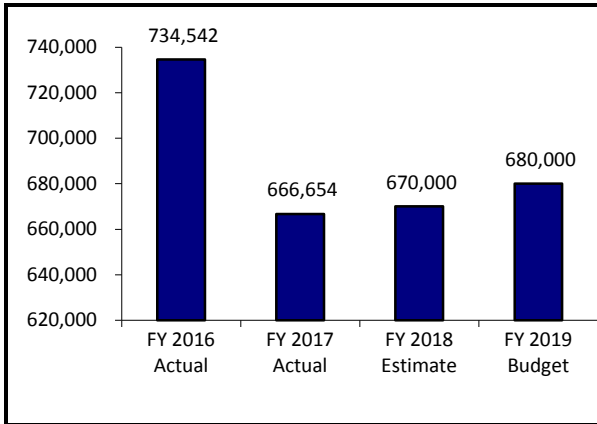
This graph shows the number of people who attended library sponsored programs within a library facility. In FY 2017, the Library offered more adult programs and provided tours for 2nd grade students attending the Davenport Community Schools. Programs done as part of outreach are not included in this number.

➤ Public Computer Use



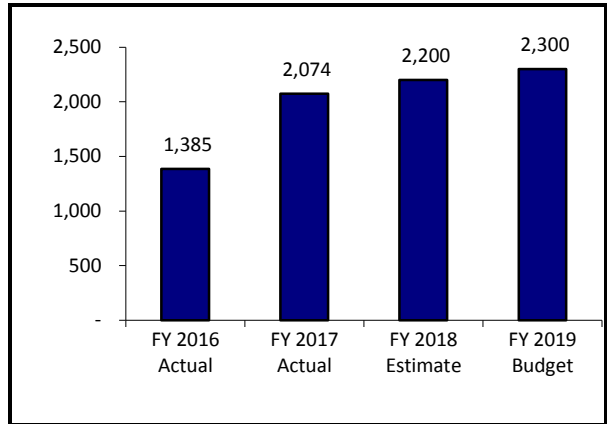
There are 66 public computers for customer use. These numbers represent the number of login sessions used throughout the Davenport library system. Computer use is stabilizing as more and more users bring their own devices and use the library WiFi. Also not included are 8,629 sessions on the library's early literacy workstations.

➤ Materials Circulation



This chart illustrates the number of items checked out within a given year. The decrease reflects the reduction in the size of the RiverShare consortium with the withdrawal of the Illinois Quad City area libraries and a change to the circulation policy. This number does not track all use of downloadable content.

➤ Meeting Room Use



Meeting rooms are available at no cost to any non-profit organization. Groups using meeting rooms range from homeschool groups to quilting clubs. Access to free meeting space helps local groups fulfill their goals to strengthen and enrich the community.



Library Department 2019 Business Plan

Short-Term Goals

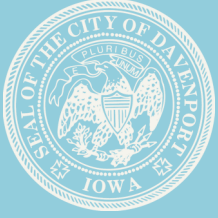
- Install banners on the main library porch to increase visibility.
 - Develop a new library strategic plan.
 - Increase number of cardholders by 2%.
 - Provide six hours of training for Library Trustees and complete two training sessions for staff on welcoming customer service methods.
 - Develop a best-seller reserve program to reduce wait times.
 - Partner with Davenport Schools Great Minds Program to host library tours for all 2nd graders and develop a method to measure impact on reading attainment.
 - Develop a way for patrons to register for a virtual library card that allows access to eresources.
 - Add science, technology, engineering, and math programming at main library using virtual reality workstations.
 - Establish a partnership with Scott Community College to provide library services to students attending the urban campus.
 - Update the library catalog and website software to include responsive design.
- Work with Scott Community College to offer programs and services of interest to urban campus students and Davenport residents.

Long-Term Goals

- Expand the volunteer program to all departments through development of volunteer job descriptions, training supervisors to work with volunteers, and development of a recognition program.
- Work with Davenport READS partners to increase kindergarten readiness and 3rd grade reading level attainment.
- Complete updates to the main library in support of current and future library programs and services.
- Work with the FRIENDS of the Library to increase FRIENDS membership by 5% per year for each of the next three years.
- Acquire and outfit a library outreach-mobile to bring library services into the community.
- Expand outreach to public and private schools using the outreach mobile.
- Expand full image availability of materials in the local history collection to include items other than photographs.



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City of Davenport

BUDGET FY 2019

Department Financials
& Personnel Summaries

City Council Operating Budget Summary

Operating Summary: The City Council budget consists primarily of salaries for 10 part-time city council members and one full-time assistant to the city council. Approximately 72% of the budget is for salaries and benefits. Services and supplies comprise 25% of the council's budget and include funding for membership and participation in the Iowa League of Cities, National League of Cities, Quad Cities Area Labor Management group, and the Bi-State Regional Commission.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
City Council	408,673	392,863	461,698	461,698	479,778	3.92%
Total	408,673	392,863	461,698	461,698	479,778	3.92%
By Object						
Employee Expense	294,126	276,763	340,445	340,445	357,075	4.88%
Supplies & Services	98,091	99,591	104,903	104,903	104,903	0.00%
Allocated Expenses	16,456	16,509	16,350	16,350	17,800	8.87%
Total	408,673	392,863	461,698	461,698	479,778	3.92%
By Fund						
General Fund	322,635	301,760	341,026	341,026	338,424	-0.76%
Trust & Agency Fund	86,038	91,103	120,672	120,672	141,354	17.14%
Total	408,673	392,863	461,698	461,698	479,778	3.92%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change FY 2018 Budget
City Council	10.75	10.50	10.75	10.75	10.75	0.00
Total FTE	10.75	10.50	10.75	10.75	10.75	0.00

**City of Davenport
FY 2019 Operating Budget**

Department: City Council
Program: City Council
Fund(s): General and Trust & Agency

Program Description: The City Council Division consists of 10 elected aldermen, 8 of whom are elected by ward, and 2 members who are elected at large. The city council establishes policies to guide municipal functions, adopts and amends ordinances and resolutions, evaluates and sets public service levels through the adoption of the operating and capital budgets, and approves contracts and other agreements. The council provides a forum for active community participation in articulating and achieving city policy goals and objectives.

Budget Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Original	Amended	Budget
Employee Expense	294,126	276,763	340,445	340,445	357,075
Supplies & Services	98,091	99,591	104,903	104,903	104,903
Allocated Expenses	16,456	16,509	16,350	16,350	17,800
Total Operating Budget	408,673	392,863	461,698	461,698	479,778
Funding Sources					
General Fund	322,635	301,760	341,026	341,026	338,424
Trust & Agency	86,038	91,103	120,672	120,672	141,354
Total Funding	408,673	392,863	461,698	461,698	479,778

Position Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Adopted	Adopted	Adopted	Amended	Budget
Administrative Assistant	0.75	0.50	0.75	0.75	0.75
Full Time FTE	0.75	0.50	0.75	0.75	0.75
Mayor Pro-Tem	1.00	1.00	1.00	1.00	1.00
Alderman	9.00	9.00	9.00	9.00	9.00
Part Time FTE	10.00	10.00	10.00	10.00	10.00
Total FTE	10.75	10.50	10.75	10.75	10.75

Office of the Mayor Operating Budget Summary

Operating Summary: The budget for the Office of the Mayor consists primarily of salaries for the mayor and the mayor's administrative assistant. Approximately 83% of the budget is for salaries and benefits. Supplies and services comprise almost 10% of the mayor's budget and include funding for office supplies, city mementos to distribute to visiting dignitaries, and membership and participation in the National Conference of Mayors, QC Chamber of Commerce, and the Bi-State Regional Commission.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Office of the Mayor	170,254	193,193	177,972	177,972	185,042	3.97%
Total	170,254	193,193	177,972	177,972	185,042	3.97%
By Object						
Employee Expense	148,521	169,161	147,772	147,772	152,892	3.46%
Supplies & Services	10,991	13,627	18,250	18,250	18,250	0.00%
Allocated Expenses	10,742	10,405	11,950	11,950	13,900	16.32%
Total	170,254	193,193	177,972	177,972	185,042	3.97%
By Fund						
General Fund	125,593	132,105	122,625	122,625	126,725	3.34%
Trust & Agency Fund	44,661	61,088	55,347	55,347	58,317	5.37%
Total	170,254	193,193	177,972	177,972	185,042	3.97%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change FY 2018 Budget
Office of the Mayor	2.00	2.00	2.00	2.00	2.00	0.00
Total FTE	2.00	2.00	2.00	2.00	2.00	0.00

**City of Davenport
FY 2019 Operating Budget**

Department: Office of the Mayor
Program: Office of the Mayor
Fund(s): General, Trust & Agency

Program Description: The mayor and the city council serve as the legislative and policy-making body of the city. The mayor is elected every two years by the citizens of Davenport. The mayor provides leadership by presiding over meetings of the full city council and represents the City of Davenport at public functions.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	148,521	169,161	147,772	147,772	152,892
Supplies & Services	10,991	13,627	18,250	18,250	18,250
Allocated Expenses	10,742	10,405	11,950	11,950	13,900
Total Operating Budget	170,254	193,193	177,972	177,972	185,042
Funding Sources					
General Fund	125,593	132,105	122,625	122,625	126,725
Trust & Agency	44,661	61,088	55,347	55,347	58,317
Total Funding	170,254	193,193	177,972	177,972	185,042

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Mayor	1.00	1.00	1.00	1.00	1.00
Part Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00	2.00	2.00

Finance Department Operating Budget Summary

Operating Summary: The Finance Department is funded from a variety of sources. The General Fund and Trust & Agency Fund provide roughly 25% of the department's budget. The majority of the budget is provided by the Risk Management Fund, an internal service fund. This fund is used for the payment of damage claims against the city and the payment of premiums for liability and property/casualty insurance. Enterprise funds also provide for this budget.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Finance Administration	761,714	761,021	816,015	816,015	938,022	14.95%
Revenue	867,394	914,774	947,556	947,556	966,369	1.99%
Accounting	557,630	585,447	604,474	604,474	649,653	7.47%
Purchasing	212,462	205,690	222,846	222,846	243,501	9.27%
Risk Management	2,921,606	5,604,212	4,758,024	4,757,672	4,530,147	-4.79%
Total	5,320,806	8,071,144	7,348,915	7,348,563	7,327,692	-0.29%
By Object						
Employee Expense	2,165,513	2,356,901	2,379,583	2,379,583	2,622,194	10.20%
Supplies & Services	2,881,402	5,429,239	4,659,870	4,659,518	4,365,425	-6.32%
Capital Outlay	23,692	26,667	25,000	25,000	25,000	0.00%
Allocated Expenses	250,199	258,337	284,462	284,462	315,073	10.76%
Total	5,320,806	8,071,144	7,348,915	7,348,563	7,327,692	-0.29%
By Fund						
General Fund	1,208,133	1,256,076	1,301,067	1,301,067	1,419,053	9.07%
Trust & Agency Fund	373,278	393,324	392,610	392,610	471,098	19.99%
Hotel/Motel Tax Fund	33,412	37,788	42,034	42,034	41,926	-0.26%
Employee Insurance Fund	0	0	500	500	500	0.00%
Risk Management Fund	2,978,289	5,656,201	4,815,088	4,814,736	4,590,792	-4.66%
Sewer Fund	423,247	390,732	430,288	430,288	420,804	-2.20%
Solid Waste Fund	95,498	117,623	119,865	119,865	121,084	1.02%
Clean Water Fund	30,910	38,282	38,168	38,168	39,712	4.05%
Parking Fund	153,902	154,451	184,295	184,295	197,723	7.29%
Transit Fund	445	0	0	0	0	N/A
Local Option Sales Tax	23,692	26,667	25,000	25,000	25,000	0.00%
Total	5,320,806	8,071,144	7,348,915	7,348,563	7,327,692	-0.29%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Finance Administration	5.00	5.00	5.00	5.00	6.00	1.00
Revenue	6.95	7.25	7.00	7.00	7.00	0.00
Accounting	6.00	6.00	6.00	6.00	6.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	0.00
Risk Management	4.00	4.00	4.00	4.00	4.00	0.00
Total FTE	23.95	24.25	24.00	24.00	25.00	1.00

**City of Davenport
FY 2019 Operating Budget**

Department: Finance
Program: Finance Administration
Fund(s): General, Trust & Agency, Hotel Motel, Risk Management, Sewer, Solid Waste, Stormwater, Parking, Local Sales Tax

Program Description: Finance Administration provides responsive and accurate financial services to citizens, departments, and elected officials to ensure responsible receipt and expenditure of the city's resources. Finance Administration provides overall management of the city's budget and the department's four divisions: Accounting, Revenue, Purchasing, and Risk Management.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	622,580	620,355	666,266	666,266	777,197
Supplies & Services	97,918	97,145	105,255	105,255	112,775
Capital Expenses	23,692	26,667	25,000	25,000	25,000
Allocated Expenses	17,524	16,854	19,494	19,494	23,050
Total Operating Budget	761,714	761,021	816,015	816,015	938,022
Funding Sources:					
General Fund	465,206	472,773	517,145	517,145	585,501
Hotel/Motel Fund	33,412	37,788	42,034	42,034	41,926
Trust & Agency	130,584	126,280	124,421	124,421	173,705
Risk Management Fund	27,990	22,325	26,200	26,200	26,821
Sewer Fund	44,302	37,618	41,808	41,808	43,735
Solid Waste Fund	24,055	25,047	25,871	25,871	27,156
Clean Water Fund	12,028	12,523	12,936	12,936	13,578
Parking Fund	0	0	600	600	600
Transit Fund	445	0	0	0	0
Local Sales Tax	23,692	26,667	25,000	25,000	25,000
Total Funding	761,714	761,021	816,015	816,015	938,022

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Finance Director	1.00	1.00	0.00	0.00	0.00
CFO/Assistant City Administrator	0.00	0.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Budget Management Analyst	1.00	0.00	0.00	0.00	0.00
Management Analyst II	0.00	1.00	0.00	0.00	0.00
Budget & Performance Officer	0.00	0.00	1.00	1.00	1.00
Financial Systems Admin	1.00	1.00	1.00	1.00	1.00
Public Safety Analyst	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	6.00
Total FTE	5.00	5.00	5.00	5.00	6.00

**City of Davenport
FY 2019 Operating Budget**

Department: Finance
Program: Revenue
Fund(s): General, Trust & Agency, Employee Ins., Solid Waste, Sewer, Parking, Clean Water

Program Description: The Revenue Division performs billing and collection of city revenues in a timely and effective manner and invests monies with minimal risk to the city while maximizing investment return. The FY 2019 Budget includes a transition of a Principal Accounting Clerk position to a Revenue Coordinator position.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	503,253	566,528	560,856	560,856	609,719
Supplies & Services	321,446	307,231	339,200	339,200	302,200
Allocated Expenses	42,695	41,015	47,500	47,500	54,450
Total Operating Budget	867,394	914,774	947,556	947,556	966,369
Funding Sources:					
General Fund	199,498	231,461	197,721	197,721	210,188
Trust & Agency	44,724	57,413	57,934	57,934	61,427
Employee Insurance Fund	0	0	500	500	500
Sewer Fund	378,945	353,114	388,480	388,480	377,069
Solid Waste Fund	71,443	92,576	93,994	93,994	93,928
Clean Water Fund	18,882	25,759	25,232	25,232	26,134
Parking Fund	153,902	154,451	183,695	183,695	197,123
Total Funding	867,394	914,774	947,556	947,556	966,369

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Revenue Manager	1.00	1.00	1.00	1.00	1.00
Revenue Coordinator	0.00	0.00	0.00	0.00	1.00
Management Analyst II	0.00	1.00	1.00	1.00	1.00
Database Coordinator	1.00	0.00	0.00	0.00	0.00
Principal Accounting Clerk	3.00	3.00	3.00	3.00	2.00
Senior Clerk	0.00	0.00	0.50	0.50	0.50
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.50	6.50	6.50

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Customer Service Cashier	0.00	0.75	0.00	0.00	0.00
Revenue Intern	0.95	0.50	0.50	0.50	0.50
Part Time FTE	0.95	1.25	0.50	0.50	0.50
Total FTE	6.95	7.25	7.00	7.00	7.00

**City of Davenport
FY 2019 Operating Budget**

Department: Finance Department
Program: Accounting
Fund(s): General, Trust & Agency, Risk Management

Program Description: The Accounting Division performs centralized accounting and financial reporting services in accordance with generally accepted accounting principles, statutory requirements, and city policy. This division also processes all cash disbursements, issues checks, and provides timely financial information. It is also responsible for ensuring adequate controls are in place to safeguard city assets.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	517,307	545,080	552,214	552,214	591,913
Supplies & Services	7,580	8,731	16,340	16,340	16,340
Allocated Expenses	32,743	31,636	35,920	35,920	41,400
Total Operating Budget	557,630	585,447	604,474	604,474	649,653
Funding Sources					
General Fund	370,722	388,119	405,796	405,796	424,835
Trust & Agency	158,215	167,664	167,814	167,814	190,994
Risk Management Fund	28,693	29,664	30,864	30,864	33,824
Total Funding	557,630	585,447	604,474	604,474	649,653

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Principal Accounting Clerk	2.00	2.00	2.00	2.00	1.00
Accounting Supervisor	0.00	0.00	0.00	0.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00
Payroll/Accounting Administrator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.00	6.00	6.00
Total FTE	6.00	6.00	6.00	6.00	6.00

**City of Davenport
FY 2019 Operating Budget**

Department: Finance
Program: Purchasing
Fund(s): General, Trust & Agency

Program Description: The Purchasing Division assists departments with the procurement of supplies and services required to conduct city business. This assistance includes guidance in the preparation of specifications and requests for proposals, instruction in utilizing the automated purchasing system, and communication with vendors to ensure compliance with state and city codes. This division also promotes the city’s disadvantaged business enterprise program and encourages open and free competition for all vendors through public processes and through publication on the city's website.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	178,590	189,026	195,621	195,621	205,101
Supplies & Services	22,124	5,269	14,525	14,525	23,800
Allocated Expenses	11,748	11,395	12,700	12,700	14,600
Total Operating Budget	212,462	205,690	222,846	222,846	243,501

Funding Sources:

General Fund	172,707	163,723	180,405	180,405	198,529
Trust & Agency	39,755	41,967	42,441	42,441	44,972
Total Funding	212,462	205,690	222,846	222,846	243,501

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Sr Buyer	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

**City of Davenport
FY 2019 Operating Budget**

Department: Finance
Program: Risk Management
Fund(s): Risk Management

Program Description: The Risk Management Division protects the fiscal integrity of the city by ensuring the availability of financial resources in the event of a claim against the city. The Risk Management Division is funded through an internal service fund that is used to pay for the city's property, liability, and workers' compensation insurance. Claims processing, investigation, and payments are the responsibility of this program.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	343,783	435,912	404,626	404,626	438,264
Supplies & Services	2,432,334	5,010,863	4,184,550	4,184,198	3,910,310
Allocated Expenses	145,489	157,437	168,848	168,848	181,573
Total Operating Budget	2,921,606	5,604,212	4,758,024	4,757,672	4,530,147
Funding Sources					
Risk Management Fund	2,921,606	5,604,212	4,758,024	4,757,672	4,530,147
Total Funding	2,921,606	5,604,212	4,758,024	4,757,672	4,530,147

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Risk Manager	1.00	1.00	1.00	1.00	1.00
Assistant Risk Manager	1.00	1.00	1.00	1.00	1.00
Internal Auditor	0.00	0.00	0.00	0.00	0.00
Claims Analyst	2.00	2.00	2.00	2.00	2.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Total FTE	4.00	4.00	4.00	4.00	4.00

City Administrator's Office Operating Budget Summary

Operating Summary: The City Administration Department provides overall coordination of the day-to-day operations of the City of Davenport. The city administrator translates the goals and objectives of the city council and mayor into active programs.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
City Administrator's Office	630,403	764,424	809,292	918,022	1,318,519	62.92%
Communications	451,658	331,559	377,816	377,816	0	N/A
Total	1,082,061	1,095,983	1,187,108	1,295,838	1,318,519	11.07%
By Object						
Employee Expense	855,753	868,103	906,575	1,014,926	1,013,386	11.78%
Supplies & Services	178,869	181,623	228,733	229,112	238,733	4.37%
Capital Expenses	0	567	0	0	0	N/A
Allocated Expenses	47,439	45,690	51,800	51,800	66,400	28.19%
Total	1,082,061	1,095,983	1,187,108	1,295,838	1,318,519	11.07%
By Fund						
General Fund	805,756	778,909	828,011	828,390	828,607	0.07%
Hotel Motel Tax Fund	121,215	81,849	146,708	146,708	147,517	0.55%
Trust & Agency Fund	155,090	203,614	212,389	212,389	221,727	4.40%
Information Technology	0	31,611	0	108,351	120,668	N/A
Total	1,082,061	1,095,983	1,187,108	1,295,838	1,318,519	11.07%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
City Administrator's Office	4.35	5.60	4.85	5.85	8.60	3.75
Communications Office	4.85	3.35	3.35	2.60	0.00	(3.35)
Total FTE	4.35	8.95	8.20	8.45	8.60	0.40

City of Davenport
FY 2019 Operating Budget

Department: City Administration
Program: City Administrator's Office
Fund(s): General, Trust & Agency, Hotel/Motel Tax, Information Technology

Program Description: The council/city administrator form of local government combines the strong political leadership of elected officials in the form of a council or other governing body with the strong managerial experience of an appointed local government administrator. The role of the city administrator is to position the city to secure its goals through effective planning, budgeting, management, and representation under policy direction from the mayor and city council. The FY 2019 Budget includes the addition of an application integration architect that was formerly part of the IT Department and the merge of the Communications Office into the City Administrator's Office.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	441,744	584,710	603,679	712,030	1,013,386
Supplies & Services	141,220	149,310	172,333	172,712	238,733
Capital Expenses	0	567	0	0	0
Allocated Expenses	47,439	29,837	33,280	33,280	66,400
Total Operating Budget	630,403	764,424	809,292	918,022	1,318,519
Funding Sources					
General Fund	551,362	572,935	585,721	586,100	828,607
Hotel Motel Tax Fund	(1,388)	22,790	78,935	78,935	147,517
Trust & Agency Fund	80,429	137,088	144,636	144,636	221,727
Information Technology	0	31,611	0	108,351	120,668
Total Funding	630,403	764,424	809,292	918,022	1,318,519

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
City Administrator	1.00	1.00	1.00	1.00	1.00
Assistant to the City Administrator	1.00	0.00	1.00	1.00	1.00
Assistant City Administrator	0.00	1.00	0.00	0.00	0.00
Affirmative Action Officer	0.00	1.00	0.00	0.00	0.00
Equity and Inclusion Administrator	0.00	0.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Application Integration Architect	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.25	0.50	0.25	0.25	0.25
Public Information Officer	0.00	0.00	0.00	0.00	1.00
Communications Project Coord.	0.00	0.00	0.00	0.00	1.00
Full Time FTE	3.25	4.50	4.25	5.25	7.25

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Volunteer Coordinator	0.50	0.50	0.00	0.00	0.00
Web Content Specialist	0.00	0.00	0.00	0.00	0.75
Part Time FTE	0.50	0.50	0.00	0.00	0.75
Seasonal Labor (Student Reporters)	0.60	0.60	0.60	0.60	0.60
Seasonal FTE	0.60	0.60	0.60	0.60	0.60
Total FTE	4.35	5.60	4.85	5.85	8.60

City of Davenport
FY 2019 Operating Budget

Department: City Administration
Program: Communication's Office
Fund(s): General, Trust & Agency, Hotel Motel Tax

Program Description: The Communication's Office provides leadership and guidance and directs the city's communications activities such as distribution of press releases and coordinating with the local media. In addition, one of the primary functions of the Communication's Office is to provide management and oversight of the city's communications platforms. The Communication's Office was merged into the City Administrator's Office for FY 2019.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	414,009	283,393	302,896	302,896	0
Supplies & Services	37,649	32,313	56,400	56,400	0
Allocated Expenses	0	15,853	18,520	18,520	0
Total Operating Budget	451,658	331,559	377,816	377,816	0
Funding Sources					
General Fund	254,394	205,974	242,290	242,290	0
Hotel Motel Tax Fund	122,603	59,059	67,773	67,773	0
Trust & Agency Fund	74,661	66,526	67,753	67,753	0
Total Funding	451,658	331,559	377,816	377,816	0

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Communications Director	1.00	1.00	1.00	0.00	0.00
Public Information Officer	0.00	0.00	0.00	1.00	0.00
Communications Project Coord.	1.00	1.00	1.00	1.00	0.00
Full Time FTE	2.00	2.00	2.00	2.00	0.00
Graphic/Web Designer	0.75	0.00	0.00	0.00	0.00
Business Development Manager	0.75	0.00	0.00	0.00	0.00
Web Content Specialist	0.75	0.75	0.75	0.00	0.00
Part Time FTE	2.25	0.75	0.75	0.00	0.00
Seasonal Labor (Student Reporters)	0.60	0.60	0.60	0.60	0.00
Seasonal FTE	0.60	0.60	0.60	0.60	0.00
Total FTE	4.85	3.35	3.35	2.60	0.00

Information Technology Department Operating Budget Summary

Operating Summary: The Information Technology Department was reorganized as a separate department in FY 2006 to emphasize the important role that technology has in the organization. Operations are funded through an internal service fund. Departments are charged for services provided through a mechanism that allocates costs based on the amount and type of equipment each department uses. Funds primarily provide for employee expenses, supplies, software licensing, and equipment maintenance.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Information Services	2,063,315	2,083,054	2,332,543	2,800,487	2,655,292	13.84%
Total	2,063,315	2,083,054	2,332,543	2,800,487	2,655,292	13.84%
By Object						
Employee Expense	1,017,996	1,016,000	1,147,318	1,038,967	1,050,399	-8.45%
Supplies & Services	986,867	995,121	1,111,486	1,687,781	1,529,255	37.59%
Allocated Expenses	58,452	71,933	73,739	73,739	75,638	2.58%
Total	2,063,315	2,083,054	2,332,543	2,800,487	2,655,292	13.84%
By Fund						
General Fund	(17,097)	(6,065)	0	0	0	N/A
IT Fund	2,080,412	2,089,119	2,332,543	2,800,487	2,655,292	13.84%
Total	2,063,315	2,083,054	2,332,543	2,800,487	2,655,292	13.84%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Information Services	10.50	9.50	9.50	8.50	8.50	(1.00)
Total FTE	10.50	9.50	9.50	8.50	8.50	(1.00)

City of Davenport
FY 2019 Operating Budget

Department: Information Technology
Program: Information Technology
Fund(s): Information Technology

Program Description: The Information Technology (IT) Department provides computer hardware and software in support of user application systems used by all city departments. IT provides network, telephone, radio, and PC support as well as training to all employees in the use of software, hardware, and other user applications. The application integration architect position was transferred to the City Administrator's Office in the FY 2019 Budget.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	1,017,996	1,016,000	1,147,318	1,038,967	1,050,399
Supplies & Services	986,867	995,121	1,111,486	1,687,781	1,529,255
Allocated Expenses	58,452	71,933	73,739	73,739	75,638
Total Operating Budget	2,063,315	2,083,054	2,332,543	2,800,487	2,655,292
Funding Sources					
General Fund	(17,097)	(6,065)	0	0	0
IT Fund	2,080,412	2,089,119	2,332,543	2,800,487	2,655,292
Total Funding	2,063,315	2,083,054	2,332,543	2,800,487	2,655,292

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Infrastructure Manager	1.00	1.00	1.00	1.00	1.00
Application & Software Integration Architect	1.00	1.00	1.00	1.00	1.00
Network Manager	1.00	1.00	1.00	1.00	0.00
Network Engineer	0.00	0.00	0.00	0.00	1.00
Network and Desktop Support Specialist	1.00	1.00	1.00	1.00	1.00
Telecommunication Technician	1.00	1.00	1.00	1.00	1.00
Technical Support Specialist	1.00	1.00	1.00	1.00	1.00
Application Integration Architect	1.00	1.00	1.00	0.00	0.00
Network Administrator	0.00	0.00	1.00	1.00	1.00
Senior Clerk	0.00	0.00	0.50	0.50	0.50
Office Coordinator	1.00	0.00	0.00	0.00	0.00
Full Time FTE	9.00	8.00	9.50	8.50	8.50
Project Manager	1.50	1.50	0.00	0.00	0.00
Part Time FTE	1.50	1.50	0.00	0.00	0.00
Total FTE	10.50	9.50	9.50	8.50	8.50

Corporation Counsel Operating Budget Summary

Operating Summary: The Legal Department's budget is funded by the Risk Management Fund. This fund is designated due to this department's representation of the city in legal disputes and defense against claims made against the city for property or liability damages.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Legal	681,846	630,233	823,273	823,273	847,777	2.98%
Total	681,846	630,233	823,273	823,273	847,777	2.98%
By Object						
Employee Expense	512,925	518,608	641,572	641,572	661,476	3.10%
Supplies & Services	141,711	100,401	152,101	152,101	152,101	0.00%
Allocated Expenses	27,210	11,224	29,600	29,600	34,200	15.54%
Total	681,846	630,233	823,273	823,273	847,777	2.98%
By Fund						
Risk Management	681,846	630,233	823,273	823,273	847,777	2.98%
Total	681,846	630,233	823,273	823,273	847,777	2.98%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Legal	5.25	5.25	5.25	5.25	5.25	0.00
Total FTE	5.25	5.25	5.25	5.25	5.25	0.00

City of Davenport
FY 2019 Operating Budget

Department: Corporation Counsel
Program: Legal
Fund(s): Risk Management

Program Description: Corporation Counsel represents the City of Davenport in legal proceedings and serves as legal advisor to the city and its departments, officials, and employees in some instances.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	512,925	518,608	641,572	641,572	661,476
Supplies & Services	141,711	100,401	152,101	152,101	152,101
Allocated Expenses	27,210	11,224	29,600	29,600	34,200
Total Operating Budget	681,846	630,233	823,273	823,273	847,777
Funding Sources					
Risk Management	681,846	630,233	823,273	823,273	847,777
Total Funding	681,846	630,233	823,273	823,273	847,777

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Senior Staff Attorney	2.00	2.00	2.00	2.00	2.00
Staff Attorney	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Legal Intern	0.25	0.25	0.25	0.25	0.25
Part Time FTE	0.25	0.25	0.25	0.25	0.25
Total FTE	5.25	5.25	5.25	5.25	5.25

Human Resources Operating Budget Summary

Operating Summary: Approximately 4% of the operating budget for the Human Resources Department includes General Fund and Trust & Agency Fund expenditures to provide for its primary function and mission. Approximately 96% of the department's budget accounts for administration of the employee health insurance program including claims expense, third-party administration and premiums for life insurance, long-term disability, employee assistance programs, and individual and aggregate stop-loss insurance.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Human Resources	17,885,754	16,872,008	16,980,497	16,980,497	17,979,400	5.88%
Total	17,885,754	16,872,008	16,980,497	16,980,497	17,979,400	5.88%
By Object						
Employee Expense	713,160	728,406	763,271	763,271	763,665	0.05%
Supplies & Services	17,099,561	16,074,072	16,143,004	16,143,004	17,131,552	6.12%
Allocated Expenses	73,033	69,530	74,222	74,222	84,183	13.42%
Total	17,885,754	16,872,008	16,980,497	16,980,497	17,979,400	5.88%
By Fund						
General Fund	653,350	685,893	684,524	684,524	697,411	1.88%
Trust & Agency Fund	140,201	143,513	139,657	139,657	143,756	2.94%
Risk Management Fund	0	1,321	0	0	0	N/A
Employee Insurance Fund	17,092,203	16,041,281	16,156,316	16,156,316	17,138,233	6.08%
Total	17,885,754	16,872,008	16,980,497	16,980,497	17,979,400	5.88%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Human Resources	7.13	6.13	6.13	6.13	6.13	0.00
Total FTE	7.13	6.13	6.13	6.13	6.13	0.00

City of Davenport
FY 2019 Operating Budget

Department: Human Resources
Program: Human Resources
Fund(s): General, Trust & Agency, Employee Insurance, Risk Management

Program Description: The Human Resources Department performs centralized personnel functions for the City of Davenport including recruitment, job classification maintenance, affirmative action and equal employment opportunities, training, benefits administration, collective bargaining, and employee development.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	713,160	728,406	763,271	763,271	763,665
Supplies & Services	17,099,561	16,074,072	16,143,004	16,143,004	17,131,552
Allocated Expenses	73,033	69,530	74,222	74,222	84,183
Total Operating Budget	17,885,754	16,872,008	16,980,497	16,980,497	17,979,400
Funding Sources					
General Fund	653,350	685,893	684,524	684,524	697,411
Trust & Agency	140,201	143,513	139,657	139,657	143,756
Risk Management	0	1,321	0	0	0
Employee Insurance Fund	17,092,203	16,041,281	16,156,316	16,156,316	17,138,233
Total Funding	17,885,754	16,872,008	16,980,497	16,980,497	17,979,400

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Affirmative Action Officer	1.00	0.00	0.00	0.00	0.00
Employment Manager	2.00	2.00	2.00	2.00	2.00
Benefits Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	5.00	5.00	5.00	5.00
HR Clerk	1.13	1.13	1.13	1.13	1.13
Part Time FTE	1.13	1.13	1.13	1.13	1.13
Total FTE	7.13	6.13	6.13	6.13	6.13

Community Planning and Economic Development Operating Budget Summary

Operating Summary: Community Planning & Economic Development (CPED) is responsible for long-term land use planning, development review, and community development programs. Funding for departmental activities is primarily through federal grants through the Department of Housing and Urban Development (HUD). Additional funding is provided through some revolving loan funds, fees and charges for service, and a limited allocation from the General Fund.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
CPED Administration	402,091	397,654	482,983	723,181	469,643	-2.76%
Planning	490,775	528,907	499,820	515,434	521,684	4.37%
Riverfront Improvement	297,073	279,536	267,815	267,815	283,961	6.03%
Assisted Housing	4,898,637	4,505,214	4,793,164	4,793,164	4,847,927	1.14%
CDBG	332,613	295,405	297,591	383,174	373,467	25.50%
Housing Rehabilitation	4,271,160	2,561,070	3,013,787	2,738,191	2,887,039	-4.21%
Economic Development	1,761,745	2,200,117	4,767,360	4,767,360	3,869,892	-18.83%
Total	12,454,094	10,767,903	14,122,520	14,188,319	13,253,613	-6.15%
By Object						
Employee Expense	2,121,143	2,192,883	2,381,941	2,296,345	2,413,121	1.31%
Supplies & Services	9,598,289	7,804,652	10,981,339	11,132,734	10,077,971	-8.23%
Capital Outlay	27,634	17,991	34,000	34,000	23,000	-32.35%
Allocated Expenses	707,028	752,377	725,240	725,240	739,521	1.97%
Total	12,454,094	10,767,903	14,122,520	14,188,319	13,253,613	-6.15%
By Fund						
General Fund	750,412	707,810	779,532	795,121	835,034	7.12%
Trust & Agency Fund	215,488	215,875	233,503	233,503	228,838	-2.00%
TIF Funds	967,636	1,468,881	3,580,006	3,580,006	2,586,734	-27.74%
Heritage Operating Fund	630,112	695,121	648,696	648,696	664,599	2.45%
Scattered Site Housing Fund	370,287	330,481	334,984	334,984	343,285	2.48%
Section 8 Housing Fund	3,899,838	3,482,123	3,811,084	3,811,084	3,841,643	0.80%
CDBG Fund	4,116,397	2,741,731	2,575,000	2,574,987	2,575,000	0.00%
HOME Investment Fund	895,815	502,643	1,257,666	1,257,666	1,260,000	0.19%
Res. Exterior Imp. Fund	16,319	55,194	200,000	200,000	200,000	0.00%
Storm Water Utility Fund	7,558	7,459	7,663	7,663	7,882	2.86%
Community Grant Loan Fund	0	7,100	50,000	50,000	50,000	0.00%
Local Option Sales Tax Fund	300,159	312,556	199,571	199,571	199,637	0.03%
Housing-Economic Recovery	0	(25,607)	190,000	240,223	190,000	0.00%
Riverfront Improvement Fund	284,073	266,536	254,815	254,815	270,961	6.34%
Total	12,454,094	10,767,903	14,122,520	14,188,319	13,253,613	-6.15%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
CPED Administration	4.50	3.75	3.75	3.75	3.30	(0.45)
Economic Development	2.75	2.00	2.00	2.00	3.00	1.00
Project Management	0.00	1.00	1.00	1.00	1.00	0.00
Planning	4.00	4.00	4.00	4.00	4.00	0.00
Assisted Housing	7.00	6.50	6.50	7.00	7.00	0.50
Housing Rehabilitation	4.50	5.75	5.75	6.25	5.70	(0.05)
Total FTE	22.75	23.00	23.00	24.00	24.00	1.00

**City of Davenport
FY 2019 Operating Budget**

Department: Community Planning and Economic Development
Program: Administration
Fund(s): General, Trust & Agency, Federal Grants (HUD, CDBG, etc.)

Program Description: Provides support and overall direction for the department. Staff is also involved in specific economic development activities, certain capital improvement projects, the management of block grant programs, and other federal stimulus programs. Recent budget fluctuations are the result of the addition of tax increment financing funds and changes in federal grant funding.

Budget Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Original	Amended	Budget
Employee Expense	330,549	364,604	402,950	402,950	377,058
Supplies & Services	40,069	2,399	43,621	283,819	49,621
Allocated Expenses	31,473	30,651	36,412	36,412	42,964
Total Operating Budget	402,091	397,654	482,983	723,181	469,643
Funding Sources					
General Fund	172,905	180,747	222,883	222,858	198,715
Trust & Agency	55,754	63,357	68,669	68,669	63,155
Section 8	1,600	2,511	1,600	1,600	1,600
Housing-Economic Recovery	0	(25,607)	0	240,223	0
CDBG Fund	171,832	176,646	189,831	189,831	206,173
Total Funding	402,091	397,654	482,983	723,181	469,643

Position Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Adopted	Adopted	Adopted	Amended	Budget
Director, Comm. Planning & Econ. Dev	1.00	1.00	1.00	1.00	1.00
Senior Manager	1.00	0.00	0.00	0.00	0.00
CD Resource Manager	0.00	1.00	1.00	1.00	0.00
Grants Coordinator	1.00	0.00	0.00	0.00	0.00
Lead Financial Specialist	1.00	0.25	0.25	0.25	0.00
Development Manager	0.00	0.00	0.00	0.00	0.20
Neighborhood Development Coordinator	0.00	1.00	0.00	0.00	0.60
Management Analyst II	0.00	0.00	1.00	1.00	0.00
Management Analyst I	0.00	0.00	0.00	0.00	1.00
Senior Clerk	0.50	0.50	0.50	0.50	0.50
Full Time FTE	4.50	3.75	3.75	3.75	3.30
Total FTE	4.50	3.75	3.75	3.75	3.30

**City of Davenport
FY 2019 Operating Budget**

Department: Community Planning and Economic Development
Program: Community Planning
Fund(s): General, Trust & Agency, Clean Water, Local Sales Tax, Federal Grants

Program Description: The Planning and Land Use Division works to enhance and preserve the physical, social, and economic resources of the community. It works to reduce the future cost of government by ensuring that development occurs in efficient patterns. Its goal is to further the welfare of citizens and the community by creating convenient, equitable, healthful, efficient, and attractive environments for present and future generations. Staff provides support for the Planning and Zoning Commission, the Zoning Board of Adjustment, and the Historic Preservation Commission and administers programs associated with historic preservation and floodplain management.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	444,081	454,006	458,305	458,305	473,784
Supplies & Services	9,281	39,010	0	15,614	0
Allocated Expenses	37,413	35,891	41,515	41,515	47,900
Total Operating Budget	490,775	528,907	499,820	515,434	521,684
Funding Sources					
General Fund	219,126	250,715	219,357	234,971	230,106
Trust & Agency	81,775	88,070	87,168	87,168	91,880
Clean Water Utility Fund	7,558	7,459	7,663	7,663	7,882
CDBG Fund	33,315	33,954	33,841	33,841	34,790
Local Sales Tax Fund	149,001	148,709	151,791	151,791	157,026
Total Funding	490,775	528,907	499,820	515,434	521,684

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Sr. Manager	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	2.00	2.00
Planner III	1.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Total FTE	4.00	4.00	4.00	4.00	4.00

**City of Davenport
FY 2019 Operating Budget**

Department: Community Planning and Economic Development
Program: Riverfront Improvement Commission / Project Management
Fund(s): Riverfront Improvement, General Fund

Program Description: The Project Management Division identifies and implements capital projects, secures funding, designs and manages construction, staffs the Riverfront Improvement Commission, and oversees federal wage compliance requirements. Staff negotiates and administers leases and organizes musical programming. Funds are used to make improvements to buildings on the river and for projects related to improving the downtown Farmer's Market.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	95,662	98,469	98,015	98,015	100,561
Supplies & Services	172,840	156,366	142,300	142,300	155,300
Capital/Equipment	13,000	13,000	13,000	13,000	13,000
Allocated Expenses	15,571	11,701	14,500	14,500	15,100
Total Operating Budget	297,073	279,536	267,815	267,815	283,961
Funding Sources					
Local Option Sales Tax Fund	13,000	13,000	13,000	13,000	13,000
Riverfront Improvement Fund	284,073	266,536	254,815	254,815	270,961
Total Funding	297,073	279,536	267,815	267,815	283,961

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Riverfront Improvement Director	0.00	1.00	1.00	1.00	1.00
Full Time FTE	0.00	1.00	1.00	1.00	1.00
Total FTE	0.00	1.00	1.00	1.00	1.00

**City of Davenport
FY 2019 Operating Budget**

Department: Community Planning and Economic Development
Program: Assisted Housing
Fund(s): Heritage Operating, Scattered Site Housing, Section 8

Program Description: This program provides quality and affordable rental housing assistance for low-income families and individuals. The Assisted Housing Division is responsible for administering affordable senior and disabled housing programs, public housing, Section 8 rental assistance programs, and management of the Heritage building.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	533,257	587,805	576,919	576,919	662,121
Supplies & Services	3,805,201	3,317,987	3,646,829	3,646,829	3,632,550
Equipment	14,587	4,991	21,000	21,000	10,000
Allocated Expenses	545,592	594,431	548,416	548,416	543,256
Total Operating Budget	4,898,637	4,505,214	4,793,164	4,793,164	4,847,927
Funding Sources					
Heritage Operating Fund	630,112	695,121	648,696	648,696	664,599
Scattered Site Housing	370,287	330,481	334,984	334,984	343,285
Section 8 Housing	3,898,238	3,479,612	3,809,484	3,809,484	3,840,043
Total Funding	4,898,637	4,505,214	4,793,164	4,793,164	4,847,927

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Assisted Housing Prgm. Manager	1.00	1.00	1.00	1.00	1.00
Housing Inspector	1.00	0.50	0.50	0.00	0.00
Housing Specialist	3.00	3.00	3.00	4.00	4.00
Finance Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Sr. Clerk	0.00	0.00	0.00	1.00	1.00
Clerk	1.00	1.00	1.00	0.00	0.00
Full Time FTE	7.00	6.50	6.50	7.00	7.00
Total FTE	7.00	6.50	6.50	7.00	7.00

**City of Davenport
FY 2019 Operating Budget**

Department: Community Planning and Economic Development
Program: Community Development Block Grant Administration
Fund(s): CDBG

Program Description: Manages and administers the federal entitlement block grant programs; provides oversight of subrecipient agencies; and prepares and maintains plans, reports, and studies.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Supplies & Services	295,094	250,946	254,747	340,330	331,500
Allocated Expenses	37,519	44,459	42,844	42,844	41,967
Total Operating Budget	332,613	295,405	297,591	383,174	373,467
Funding Sources					
CDBG Fund	332,613	295,405	297,591	383,174	373,467
Total Funding	332,613	295,405	297,591	383,174	373,467

**City of Davenport
FY 2019 Operating Budget**

Department: Community Planning and Economic Development
Program: Housing Rehabilitation
Fund(s): General, Trust & Agency, Federal and State Grants, Local Sales Tax

Program Description: Staff administers financial assistance programs for low-income homeowners, owners/developers of rental housing, home buyers, and tenant households displaced by code enforcement. Staff also administers all non-federally funded programs to assist with home acquisition, rehab, and renovation of abandoned properties.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	517,296	522,682	628,598	543,002	509,139
Supplies & Services	3,722,189	2,010,683	2,352,336	2,162,336	2,339,766
Equipment	47	0	0	0	0
Allocated Expenses	31,628	27,705	32,853	32,853	38,134
Total Operating Budget	4,271,160	2,561,070	3,013,787	2,738,191	2,887,039
Funding Sources					
General Fund	81,496	65,706	69,298	69,298	60,602
Trust & Agency Fund	26,859	22,284	20,736	20,736	16,094
CDBG Fund	3,219,459	1,882,055	1,241,307	1,155,711	1,130,732
HOME Fund	895,815	502,643	1,257,666	1,257,666	1,260,000
Res. Ext. Improvement Fund	16,319	55,194	200,000	200,000	200,000
Local Option Sales Tax Fund	31,212	33,188	34,780	34,780	29,611
Housing Economic Recovery	0	0	190,000	0	190,000
Total Funding	4,271,160	2,561,070	3,013,787	2,738,191	2,887,039

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Senior Manager	0.00	1.00	1.00	1.00	0.00
Development Manager	0.00	0.00	0.00	0.00	0.80
Lead Financial Specialist	0.00	0.75	0.75	0.75	1.00
Financial Specialist	1.00	1.00	1.00	1.00	1.00
Housing Rehab Specialist	1.00	1.00	1.00	1.00	2.00
Rehab Inspector	0.00	0.50	0.50	1.00	0.00
Lead Neighborhood Dev. Coordinator	1.00	0.00	0.00	0.00	0.00
Neighborhood Dev. Coordinator	0.00	1.00	1.00	1.00	0.40
Neighborhood Services Spec.	1.00	0.00	0.00	0.00	0.00
Senior Clerk	0.50	0.50	0.50	0.50	0.50
Full Time FTE	4.50	5.75	5.75	6.25	5.70
Total FTE	4.50	5.75	5.75	6.25	5.70

City of Davenport
FY 2019 Operating Budget

Department: Community Planning and Economic Development
Program: Economic Development
Fund(s): General, Trust& Agency, Tax Increment Financing, CDBG, Federal Grants

Program Description: Staff administers a number of programs focused on increasing employment and expanding the tax base through attraction, retention, and growth of new and existing businesses. Economic development staff also assist with the redevelopment of older commercial areas. The FY 2019 Budget includes changing the lead economic development coordinator position into an economic development manager position.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	200,298	165,317	217,154	217,154	290,458
Supplies & Services	1,553,615	2,027,261	4,541,506	4,541,506	3,569,234
Allocated Expenses	7,832	7,539	8,700	8,700	10,200
Total Operating Budget	1,761,745	2,200,117	4,767,360	4,767,360	3,869,892
Funding Sources					
General Fund	276,885	210,642	267,994	267,994	345,611
Trust & Agency Fund	51,100	42,164	56,930	56,930	57,709
TIF Funds	967,636	1,468,881	3,580,006	3,580,006	2,586,734
CDBG Fund	359,178	353,671	812,430	812,430	829,838
Community Growth Fund	0	7,100	50,000	50,000	50,000
Local Option Sales Tax	106,946	117,659	0	0	0
Total Funding	1,761,745	2,200,117	4,767,360	4,767,360	3,869,892

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Lead Economic Dev. Coord	1.00	1.00	1.00	1.00	0.00
Economic Dev. Manager	0.00	0.00	0.00	0.00	1.00
Economic Development Analyst	0.00	0.00	0.00	1.00	1.00
Management Analyst II	0.00	0.00	0.00	0.00	1.00
Economic Dev. Coordinator	1.00	1.00	1.00	0.00	0.00
Full Time FTE	2.00	2.00	2.00	2.00	3.00
Business Development Mgr	0.75	0.00	0.00	0.00	0.00
Part Time FTE	0.75	0.00	0.00	0.00	0.00
Total FTE	2.75	2.00	2.00	2.00	3.00

RiverCenter/Adler Theatre Operating Budget Summary

Operating Summary: The RiverCenter/Adler Theatre complex is operated as a full-service convention/civic center and managed by contract by VenuWorks. The RiverCenter offers meeting rooms, exhibit halls, and gallery space and can handle groups as large as 1,200 people. The Adler Theatre adjacent to the RiverCenter is the restored Orpheum Theatre. The theater is a venue for Broadway musicals, the Quad Cities Symphony Orchestra, Quad Cities Visiting Artist series, and other performance artists and groups. Funding of the operation is provided from ticket sales, convention rentals, and a subsidy paid from hotel/motel taxes. City staff provides oversight of the management contract. The city provides up to \$655,000 annually to the RiverCenter from the Hotel/Motel Tax Fund to cover operating expenses. The FY 2018 increase is due to bringing the Adler operations function in-house.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
RiverCenter/Adler Theatre	6,132,663	5,863,586	6,552,697	6,552,697	6,262,522	-4.43%
Total	6,132,663	5,863,586	6,552,697	6,552,697	6,262,522	-4.43%
By Object						
Supplies & Services	5,945,833	5,674,210	6,365,661	6,365,661	6,071,507	-4.62%
Allocated Expenses	186,830	189,376	187,036	187,036	191,015	2.13%
Total	6,132,663	5,863,586	6,552,697	6,552,697	6,262,522	-4.43%
By Fund						
Hotel/Motel Tax Fund	1,034,917	1,048,998	1,020,500	1,020,500	1,118,000	9.55%
RiverCenter Fund	5,097,746	4,814,588	5,532,197	5,532,197	5,144,522	-7.01%
Total	6,132,663	5,863,586	6,552,697	6,552,697	6,262,522	-4.43%

**City of Davenport
FY 2019 Operating Budget**

Department: RiverCenter/Adler Theatre
Program: RiverCenter/Adler Theatre
Fund(s): RiverCenter, Hotel/Motel Tax

Program Description: The RiverCenter/Adler Theater complex provides venues for conventions, meetings, exhibitions, Broadway shows, and other cultural events for the people of the Quad Cities and visiting tourists. This cost center accounts for all expenses of the RiverCenter/Adler Theatre as well as all convention- and tourism-related expenditures from the Hotel/Motel Tax Fund. These expenditures include funding for the Quad Cities Convention and Visitors Bureau and for special events that draw visitors to Davenport, such as the Bix Beiderbecke Festival.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Supplies & Services	5,945,833	5,674,210	6,365,661	6,365,661	6,071,507
Allocated Expenses	186,830	189,376	187,036	187,036	191,015
Total Operating Budget	6,132,663	5,863,586	6,552,697	6,552,697	6,262,522
Funding Sources					
Hotel Motel Tax Fund	1,034,917	1,048,998	1,020,500	1,020,500	1,118,000
RiverCenter Fund	5,097,746	4,814,588	5,532,197	5,532,197	5,144,522
Total Funding	6,132,663	5,863,586	6,552,697	6,552,697	6,262,522

Civil Rights Operating Budget Summary

Operating Summary: The Civil Rights Department is funded by four sources. The General Fund and Trust & Agency Fund are the primary sources. In addition, grants from the Fair Housing Commission and from the Equal Employment Opportunity Commission use federal funds to protect citizens from discrimination in housing.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
Civil Rights	491,809	509,669	545,855	573,925	562,161	2.99%
Total	491,809	509,669	545,855	573,925	562,161	2.99%
By Object						
Employee Expense	425,912	444,467	462,056	478,456	470,744	1.88%
Supplies & Services	36,025	36,379	50,692	62,362	52,692	3.95%
Allocated Expenses	29,872	28,823	33,107	33,107	38,725	16.97%
Total	491,809	509,669	545,855	573,925	562,161	2.99%
By Fund						
General Fund	308,456	328,651	320,092	336,492	326,270	1.93%
Trust & Agency Fund	87,758	95,921	97,506	97,506	100,412	2.98%
Fair Housing Fund	95,595	85,097	128,257	139,927	135,479	5.63%
Total	491,809	509,669	545,855	573,925	562,161	2.99%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Civil Rights	4.44	4.44	4.44	4.44	4.44	0.00
Total FTE	4.44	4.44	4.44	4.44	4.44	0.00

**City of Davenport
FY 2019 Operating Budget**

Department: Civil Rights
Program: Civil Rights
Fund(s): General, Trust & Agency, Fair Housing

Program Description: Davenport Civil Rights Commission is legally mandated to eliminate unlawful discrimination by: 1) Investigating complaints alleging illegal discrimination; 2) Educating the public about local, state, and federal civil rights legislation; and 3) Working cooperatively with public and private organizations which maintain goals consistent with those of the Davenport civil rights ordinance. The commission was created to enforce chapter 2.58 of the Davenport Municipal Code. This chapter guarantees all citizens protection against unfair treatment in the areas of employment, housing, public accommodations, and credit as a result of a citizen's race, color, religion, creed, sex, sexual orientation, gender identity, national origin or ancestry, marital status, age, familial status, and mental or physical ability.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	425,912	444,467	462,056	478,456	470,744
Supplies & Services	36,025	36,379	50,692	62,362	52,692
Allocated Expenses	29,872	28,823	33,107	33,107	38,725
Total Operating Budget	491,809	509,669	545,855	573,925	562,161
Funding Sources					
General Fund	308,456	328,651	320,092	336,492	326,270
Trust & Agency	87,758	95,921	97,506	97,506	100,412
Fair Housing	95,595	85,097	128,257	139,927	135,479
Total Funding	491,809	509,669	545,855	573,925	562,161

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Civil Rights Director	1.00	1.00	1.00	1.00	1.00
Investigative Paralegal	1.00	1.00	1.00	1.00	1.00
Civil Rights Housing Analyst	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Civil Rights Investigator	0.00	0.00	0.44	0.44	0.44
Clerk	0.44	0.44	0.00	0.00	0.00
Part Time FTE	0.44	0.44	0.44	0.44	0.44
Total FTE	4.44	4.44	4.44	4.44	4.44

Public Works Department Operating Budget Summary

Operating Summary: The Public Works Department is accredited by the American Public Works Association and consists of 18 divisions with more than 300 FTE's delivering essential city services to the citizens and businesses of Davenport. Almost 28% of its funding comes from the Road Use Tax Fund, which is restricted for use on roadways or rights-of-way and are used to maintain streets, provide lighting and signage, and snow/ice control.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Public Works Administration	1,661,563	1,247,792	1,329,603	1,327,772	1,794,854	34.99%
Operations/Analytics/Cust Exp.	228,805	929,116	726,854	786,854	917,642	26.25%
Facilities Maintenance	325,687	384,470	565,991	565,991	607,634	7.36%
Engineering	2,763,550	2,943,197	3,532,369	3,592,369	3,210,886	-9.10%
Construction Code Enforc.	956,884	963,604	999,929	999,929	1,015,486	1.56%
Water Pollution Control Plant	5,535,578	5,919,103	6,172,736	6,172,506	6,187,507	0.24%
Compost	1,952,891	2,008,008	2,344,849	2,344,849	2,232,594	-4.79%
Clean Water Management	1,303,921	898,752	884,125	864,985	925,255	4.65%
Street Maintenance	6,680,425	6,752,511	7,661,059	7,682,059	7,621,919	-0.51%
Forestry	157,066	544,172	806,957	822,200	695,915	-13.76%
Solid Waste Collection	4,668,779	4,881,008	4,951,893	4,951,893	4,864,736	-1.76%
Sanitary Sewer Maintenance	2,678,144	2,747,405	3,075,830	3,075,830	2,841,477	-7.62%
Storm Sewer Maintenance	878,145	910,633	1,001,144	1,000,944	1,005,741	0.46%
Fleet Management	4,097,342	4,136,463	4,645,525	4,645,525	4,686,807	0.89%
Transit	4,787,248	4,909,699	4,732,449	4,732,449	4,917,456	3.91%
Transportation Engineering	422,960	398,396	395,032	395,032	406,748	2.97%
Signals and Street Lighting	1,793,827	1,848,112	1,681,333	1,681,333	1,797,794	6.93%
Municipal Airport	270,419	272,270	314,641	314,641	319,412	1.52%
Total	41,163,234	42,694,711	45,822,319	45,957,161	46,049,863	0.50%
By Object						
Employee Expense	24,755,303	24,729,549	27,303,557	27,308,557	27,980,618	2.46%
Supplies & Services	7,801,587	8,314,808	8,678,664	8,808,706	8,730,834	-0.88%
Capital Outlay	1,005,663	1,141,706	1,835,297	1,835,097	1,446,950	-21.15%
Allocated Expenses	7,600,681	8,508,648	8,004,801	8,004,801	7,891,461	-1.42%
Total	41,163,234	42,694,711	45,822,319	45,957,161	46,049,863	0.50%

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Fund						
General Fund	2,464,297	2,597,887	2,745,348	2,760,591	2,914,191	6.15%
Trust & Agency Fund	1,543,014	1,625,935	1,592,240	1,592,240	1,743,252	9.48%
Flood Recovery Fund	0	35,682	0	0	0	N/A
Sewer Operating Fund	4,116,280	4,214,880	4,379,364	4,378,949	4,089,147	-6.63%
Water Pollution Control Fund	7,682,246	8,130,895	8,741,317	8,741,087	8,635,484	-1.21%
Solid Waste Collection Fund	4,789,295	4,983,015	5,098,583	5,098,583	5,020,400	-1.53%
Clean Water Utility Fund	1,795,996	1,779,113	2,018,748	2,058,408	2,073,409	2.71%
Transit Fund	6,052,704	6,141,858	6,120,360	6,120,360	6,209,885	1.46%
Airport Fund	270,419	272,270	314,641	314,641	319,412	1.52%
Road Use Tax Fund	10,609,471	11,092,328	12,530,797	12,611,382	12,693,105	1.30%
Local Option Sales Tax Fund	1,839,512	1,820,848	2,280,921	2,280,920	2,351,578	3.10%
Total	41,163,234	42,694,711	45,822,319	45,957,161	46,049,863	0.50%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Public Works Administration	9.60	2.00	3.00	3.00	7.00	4.00
Operations/Analytics/Cust Serv	0.00	7.00	6.00	6.00	7.65	1.65
Facilities Maintenance	18.25	19.25	18.80	18.55	17.90	(0.90)
Engineering	35.29	35.25	33.25	31.75	28.75	(4.50)
Construction Code Enforc.	9.00	9.00	9.00	9.00	9.00	0.00
Water Pollution Control Plant	33.00	33.00	33.00	32.00	32.00	(1.00)
Compost	13.91	13.91	14.11	14.11	14.11	0.00
Storm Water Management	4.59	12.05	4.59	4.59	4.59	0.00
Street Maintenance	52.75	52.75	51.75	53.28	53.28	1.53
Forestry	7.46	0.00	7.46	7.46	7.46	0.00
Solid Waste Collection	33.48	33.48	31.50	31.30	31.30	(0.20)
Sanitary Sewer Maintenance	13.88	13.88	12.88	12.72	12.72	0.00
Storm Sewer Maintenance	10.88	10.88	10.88	10.71	10.71	(0.17)
Fleet Management	38.75	39.75	39.75	39.30	39.30	(0.45)
Citibus/Ground Transport. Ctr	37.12	37.12	30.78	36.75	36.75	5.97
Transportation Engineering	2.46	1.46	1.00	1.00	1.00	0.00
Signals and Street Lighting	4.00	4.00	4.00	5.00	5.00	1.00
Municipal Airport	1.00	1.00	1.00	1.00	1.00	0.00
Total FTE	325.42	325.78	312.75	317.52	319.52	6.77

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Public Works Administration
Fund(s): General, Trust & Agency, Road Use Tax, Local Option Sales Tax, Sewer, Water Pollution Control Plant, Solid Waste, Clean Water

Program Description: Public Works Administration is responsible for customer service, the overall coordination of the department, special projects for the city, transit, and airport. Administration has been accredited with model practices for its strategic and business plans. The FY 2019 Budget includes a reorganization of the department that includes transferring two positions to the Administration Division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	715,157	260,752	339,487	339,487	808,248
Supplies & Services	612,084	649,537	647,606	645,775	647,606
Equipment	3,583	15,661	17,500	17,500	17,500
Allocated Expenses	330,739	321,842	325,010	325,010	321,500
Total Operating Budget	1,661,563	1,247,792	1,329,603	1,327,772	1,794,854
Funding Sources					
General Fund	345,915	327,290	275,738	275,738	271,386
Trust & Agency Fund	37,944	20,951	9,620	9,620	14,020
Sewer Operating Fund	403,519	329,152	344,133	343,718	386,331
WPCP Fund	95,225	57,680	78,540	78,540	83,108
Solid Waste Fund	120,656	7,743	49,865	49,865	53,754
Clean Water Utility Fund	54,943	8,241	38,655	37,655	41,044
Road Use Tax Fund	522,170	433,442	434,157	433,742	631,213
Local Option Sales Tax Fund	81,191	63,293	98,895	98,894	313,998
Total Funding	1,661,563	1,247,792	1,329,603	1,327,772	1,794,854

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
PW Director	1.00	1.00	0.00	0.00	0.00
Assistant City Administrator/PW Director	0.00	0.00	1.00	1.00	1.00
Facilities Project & Condition Manager	0.00	0.00	0.00	0.00	1.00
Real Estate Manager	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Capital Manager	0.00	0.00	1.00	1.00	1.00
Management Analyst I	1.60	0.00	0.00	0.00	0.00
Logistics Manager	1.00	0.00	0.00	0.00	0.00
PW Program Coordinator	1.00	0.00	0.00	0.00	0.00
Safety & Training Officer	1.00	0.00	0.00	0.00	0.00
GIS Specialist	0.00	0.00	0.00	0.00	1.00
PW Software Administrator	0.00	0.00	0.00	0.00	1.00
Senior Clerk	3.00	0.00	0.00	0.00	0.00
Full Time FTE	9.60	2.00	3.00	3.00	7.00
Total FTE	9.60	2.00	3.00	3.00	7.00

**City of Davenport
FY 2019 Operating Budget**

Department: Public Works
Program: Operations and Support Services
Fund(s): General, Trust & Agency, Road Use Tax, Local Option Sales Tax, Sewer, Water Pollution Control Plant, Solid Waste, Clean Water

Program Description: Operations and Support Services is responsible for Public Works communications, customer service, and general operations of the Department. As part of the FY 2019 Budget, a senior clerk position was transferred from the Neighborhood Services Department.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	82,412	551,599	486,279	486,279	577,067
Supplies & Services	146,393	372,461	240,575	300,575	340,575
Equipment	0	1,563	0	0	0
Allocated Expenses	0	3,493	0	0	0
Total Operating Budget	228,805	929,116	726,854	786,854	917,642
Funding Sources					
General Fund	81,488	234,354	182,131	182,131	262,715
Trust & Agency Fund	0	32,509	11,192	11,192	36,536
Sewer Operating Fund	0	100,452	87,925	87,925	104,417
WPCP Fund	0	41,623	42,946	42,946	45,484
Solid Waste Fund	0	94,264	96,825	96,825	101,910
Clean Water Utility Fund	30,447	91,971	49,838	109,838	101,369
Road Use Tax Fund	34,458	287,491	255,997	255,997	265,211
Local Option Sales Tax Fund	82,412	46,452	0	0	0
Total Funding	228,805	929,116	726,854	786,854	917,642

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Management Analyst II	0.00	2.00	0.00	0.00	0.00
Customer Experience Manager	0.00	0.00	1.00	1.00	1.00
Comm & Preparedness Management	0.00	0.00	1.00	1.00	1.00
Assistant PW Director	0.00	1.00	0.00	0.00	0.00
Safety & Training Officer	0.00	1.00	1.00	1.00	1.00
Senior Clerk	0.00	3.00	3.00	3.00	4.00
Full Time FTE	0.00	7.00	6.00	6.00	7.00
Clerk	0.00	0.00	0.00	0.00	0.65
Part Time FTE	0.00	0.00	0.00	0.00	0.65
Total FTE	0.00	7.00	6.00	6.00	7.65

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Facilities Maintenance
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: The Facilities Maintenance Division provides a variety of services to preserve the safety, condition, and appearance of all assigned facilities. The division utilizes a preventive maintenance program and associated inspection processes to address repair and environmental needs in addition to sustaining useful life and ensuring efficiency of major building components. The division provides services at over 60 locations throughout the city. In addition to maintaining assigned facilities, the division provides on-demand maintenance and environmental services at a number of locations managed by other departments such as fire stations, Modern Woodmen Park, Nahant Marsh, and Union Station. The facilities project condition manager position was transferred to the Administration Division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	1,314,909	1,387,061	1,416,403	1,416,403	1,362,572
Supplies & Services	(1,129,260)	(1,162,412)	(1,005,819)	(1,005,819)	(1,010,835)
Equipment	59,360	78,206	60,000	60,000	156,000
Allocated Expenses	80,678	81,615	95,407	95,407	99,897
Total Operating Budget	325,687	384,470	565,991	565,991	607,634
Funding Sources					
General Fund	(133,277)	(150,838)	0	0	0
Flood Fund	0	13,519	0	0	0
Trust & Agency Fund	412,698	432,184	407,562	407,562	434,337
Local Option Sales Tax Fund	46,266	89,605	158,429	158,429	173,297
Total Funding	325,687	384,470	565,991	565,991	607,634

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Facilities & Grounds Manager	1.00	1.00	0.00	0.00	0.00
Facilities Project & Condition Manager	0.00	0.00	1.00	1.00	0.00
Superintendent of PW Operations	0.00	0.00	0.30	0.30	0.30
Facilities & Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Services Superv.	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Specialist	3.00	3.00	3.00	3.00	3.00
Maintenance Specialist	5.00	5.00	5.00	5.00	5.00
Senior Clerk	0.00	0.00	0.00	0.45	0.45
Custodian	2.00	3.00	2.00	3.00	3.00
Full Time FTE	13.00	14.00	13.30	14.75	13.75

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Clerk	0.75	0.75	0.75	0.00	0.35
Custodian	3.80	3.80	4.00	3.80	3.80
Facilities Technician	0.00	0.00	0.75	0.00	0.00
Part Time FTE	4.55	4.55	5.50	3.80	4.15
Seasonal Laborer	0.70	0.70	0.00	0.00	0.00
Seasonal FTE	0.70	0.70	0.00	0.00	0.00
Total FTE	18.25	19.25	18.80	18.55	17.90

**City of Davenport
FY 2019 Operating Budget**

Department: Public Works
Program: Engineering
Fund(s): General, Trust & Agency, Sewer, Road Use Tax, Local Option Sales Tax

Program Description: Engineering is responsible for building streets, bridges, sewers, bicycle paths, sidewalks, and other public improvements in the city. The department designs these projects and provides inspection, surveying, and contract management. In addition to its construction responsibilities, engineering investigates and reports on problems with facilities, keeps records of city facilities, and produces the documents for the annual plan of future capital improvements. The division also inspects utility installations. The Engineering Division provides professional civil engineering, design, infrastructure management, and construction management services for publicly-owned streets, sewers, culverts, sidewalks, and bridges. The FY 2019 Budget includes an Engineering Division reorganization that moved numerous positions to the Public Works Administration Division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	2,494,136	2,694,740	3,321,810	3,321,810	2,930,851
Supplies & Services	102,246	108,352	58,050	118,050	112,050
Equipment	34,190	15,232	3,000	3,000	3,000
Allocated Expenses	132,978	124,873	149,509	149,509	164,985
Total Operating Budget	2,763,550	2,943,197	3,532,369	3,592,369	3,210,886
Funding Sources					
General Fund	41,530	38,747	49,359	49,359	44,535
Trust & Agency Fund	109,586	102,202	175,898	175,898	150,467
Sewer Operating Fund	673,077	683,992	444,781	444,781	318,446
Clean Water Utility Fund	3,457	375	4,986	4,986	0
Road Use Tax Fund	1,394,366	1,469,495	2,107,405	2,167,405	2,027,187
Local Option Sales Tax Fund	541,534	648,386	749,940	749,940	670,251
Total Funding	2,763,550	2,943,197	3,532,369	3,592,369	3,210,886

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
City Engineer	1.00	0.00	0.00	1.00	1.00
Deputy Director of PW/City Engineer	0.00	1.00	1.00	0.00	0.00
Real Estate Manager	1.00	1.00	1.00	1.00	0.00
Engineering Manager	0.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	3.00	1.00	1.00	1.00
Civil Engineer II	0.00	0.00	1.00	1.00	1.00
Senior Engineer	4.00	0.00	0.00	0.00	0.00
Chief of Design	1.00	1.00	1.00	1.00	1.00
Design & Constuction Coordinator	3.00	4.00	4.00	4.00	4.00
Landscape Design Architect	1.00	1.00	1.00	1.00	1.00
Survey Supervisor	1.00	1.00	0.00	0.00	0.00
Project Manager	1.00	1.00	1.00	1.00	1.00
Utility Services Inspector	2.00	2.00	2.00	2.00	2.00
Chief of Construction	1.00	1.00	1.00	1.00	1.00
Lead Inspector	2.00	0.00	0.00	0.00	0.00
Survey Party Chief	1.00	1.00	0.00	0.00	0.00
Construction Inspector	5.00	7.00	8.00	8.00	8.00
Survey Technician	1.00	1.00	0.00	0.00	0.00
Traffic Engineering Tech	1.00	1.00	1.00	1.00	1.00
GIS Specialist	2.00	2.00	1.00	1.00	0.00
GIS Analyst	0.00	0.00	1.00	0.00	0.00
Public Works Software Administrator	0.00	0.00	0.00	1.00	0.00
Project Technician	1.00	1.00	1.00	2.00	2.00
Engineer in Training	3.00	4.00	3.00	2.00	2.00
Engineering Aide	0.00	0.00	0.00	0.00	0.00
Senior Clerk	0.00	1.00	0.00	0.00	0.00
Engineering Clerk	1.00	0.00	0.00	0.00	0.00
Full Time FTE	33.00	35.00	30.00	30.00	27.00
Seasonal Laborer	2.29	0.25	3.25	0.00	0.00
Intern	0.00	0.00	0.00	0.25	0.25
Construction Inspector	0.00	0.00	0.00	1.50	1.50
Part Time FTE	2.29	0.25	3.25	1.75	1.75
Total FTE	35.29	35.25	33.25	31.75	28.75

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Construction and Code Enforcement
Fund(s): General, Trust & Agency

Program Description: The Construction and Code Enforcement Division provides the required technical assistance to facilitate private and public-sector development in conformance with generally recognized health, safety, and engineering standards in order to maintain and ensure high-quality and safe buildings in the City of Davenport. Activities include inspection services for home owners, contractors, developers, and design professionals and coordination with other city departments to review compliance with local, state, and federal regulations.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	906,069	914,787	939,309	939,309	950,046
Supplies & Services	8,532	8,090	11,400	11,400	11,400
Allocated Expenses	42,283	40,727	49,220	49,220	54,040
Total Operating Budget	956,884	963,604	999,929	999,929	1,015,486
Funding Sources					
General Fund	702,505	702,518	739,274	739,274	738,462
Trust & Agency Fund	254,379	261,086	260,655	260,655	277,024
Total Funding	956,884	963,604	999,929	999,929	1,015,486

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Code Enforcement Prgm Manager	1.00	1.00	1.00	0.00	0.00
Buildings Division Manager	0.00	0.00	0.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Mechanical Inspector	1.00	1.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Construction Technician	2.00	2.00	2.00	2.00	2.00
Full Time FTE	9.00	9.00	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00	9.00	9.00

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Water Pollution Control Plant
Fund(s): Water Pollution Control Plant

Program Description: The Water Pollution Control Plant (WPCP) provides wastewater treatment to protect the health and welfare of people, property, and the environment. The plant receives domestic, commercial, and industrial wastes from the Cities of Davenport, Bettendorf, Riverdale, and Panarama Park. The wastewater is treated under a State of Iowa permit. The basic treatment process is to remove solids from the wastewater and treat them anaerobically in digesters to produce methane gas. The gas is then used to produce electricity for use in the plant. A bio-solids product, greatly reduced in pathogens, is produced in the digesters. These solids are composted, which produces an environmentally safe and beneficial product. The WPCP also operates an industrial pre-treatment program under a state permit.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	2,767,700	2,887,476	3,065,688	3,065,688	3,088,609
Supplies & Services	2,148,496	2,212,758	2,186,000	2,185,770	2,208,600
Equipment	58,565	255,413	350,000	350,000	280,000
Allocated Expenses	560,817	563,456	571,048	571,048	610,298
Total Operating Budget	5,535,578	5,919,103	6,172,736	6,172,506	6,187,507
Funding Sources					
WPCP Fund	5,535,578	5,919,103	6,172,736	6,172,506	6,187,507
Total Funding	5,535,578	5,919,103	6,172,736	6,172,506	6,187,507

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
WPCP Manager	1.00	1.00	1.00	1.00	1.00
Plant Operation Supervisor	1.00	1.00	1.00	1.00	1.00
Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Plant Operator	4.00	4.00	4.00	4.00	4.00
Pretreatment Inspector	2.00	2.00	2.00	2.00	2.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Chemist	4.00	4.00	4.00	4.00	4.00
Plant Operator I	11.00	11.00	8.00	6.00	6.00
Plant Operator II	4.00	4.00	7.00	8.00	8.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	33.00	33.00	33.00	32.00	32.00
Total FTE	33.00	33.00	33.00	32.00	32.00

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Compost Facility
Fund(s): Water Pollution Control Plant

Program Description: The Compost Facility provides a safe and environmentally acceptable option for yard waste and tree trimmings generated within the Scott County Solid Waste Commission service area and for bio-solids produced at the Water Pollution Control Plant through the production of compost for commercial and residential uses. The facility removes in excess of 120,000 cubic yards of material from the solid waste stream annually. The composting process converts these materials into various environmentally beneficial products. These products are sold to commercial and residential customers, effectively reducing the total cost of the program.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	985,280	1,021,819	1,078,832	1,078,832	1,067,946
Supplies & Services	512,571	472,597	613,921	613,921	543,421
Equipment	0	24,516	157,500	157,500	82,500
Allocated Expenses	455,040	489,076	494,596	494,596	538,727
Total Operating Budget	1,952,891	2,008,008	2,344,849	2,344,849	2,232,594
Funding Sources					
WPCP	1,952,891	2,008,008	2,344,849	2,344,849	2,232,594
Total Funding	1,952,891	2,008,008	2,344,849	2,344,849	2,232,594

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Superintendent of PW Operations	0.00	0.00	0.20	0.20	0.20
Compost Supervisor	1.00	1.00	1.00	1.00	1.00
Compost Equip. Operator	2.00	2.00	2.00	2.00	2.00
Compost Equip Operator II	5.00	5.00	5.00	5.00	5.00
Laborer	2.00	2.00	2.00	2.00	2.00
Office Coordinator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	11.00	11.00	11.20	11.20	11.20
Public Service Cashier	1.50	1.50	1.50	1.50	1.50
Laborer	0.75	0.75	0.75	0.75	0.75
Part Time FTE	2.25	2.25	2.25	2.25	2.25
Seasonal Labor	0.66	0.66	0.66	0.66	0.66
Seasonal FTE	0.66	0.66	0.66	0.66	0.66
Total FTE	13.91	13.91	14.11	14.11	14.11

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Clean Water Management
Fund(s): Clean Water

Program Description: The mission of the Clean Water Management Division is to improve water quality and flood protection through the construction and maintenance of the public stormwater system and the preservation and restoration of Davenport watersheds. As part of the FY 2018 Budget, the forestry employees and funding for forestry operations was transferred back to a stand alone division.

Budget Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Original	Amended	Budget
Employee Expense	763,054	478,743	372,749	377,749	419,356
Supplies & Services	328,828	254,003	298,445	274,305	238,445
Equipment	26,223	1,500	7,000	7,000	52,000
Allocated Expenses	185,816	164,506	205,931	205,931	215,454
Total Operating Budget	1,303,921	898,752	884,125	864,985	925,255
Funding Sources					
General Fund	340,217	74,823	0	0	0
Trust and Agency Fund	112,424	34,484	0	0	0
Road Use Tax Fund	23,093	22,458	0	0	0
Clean Water Utility Fund	828,187	766,987	884,125	864,985	925,255
Total Funding	1,303,921	898,752	884,125	864,985	925,255

Position Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Adopted	Adopted	Adopted	Amended	Budget
Natural Resources Manager	1.00	1.00	1.00	0.00	0.00
Clean Water Manager	0.00	0.00	0.00	1.00	1.00
Natural Resources Comp. Off.	2.00	2.00	2.00	0.00	0.00
Urban Conservationist	0.00	0.00	0.00	2.00	2.00
Arborist	0.00	1.00	0.00	0.00	0.00
Lead Forestry Technician	0.00	1.00	0.00	0.00	0.00
Forestry Technicians	0.00	3.00	0.00	0.00	0.00
Equipment Operator	0.00	2.00	0.00	0.00	0.00
Natural Resources Technician	0.00	0.00	0.00	1.00	1.00
Sewer Maintenance Worker	1.00	1.00	1.00	0.00	0.00
Full Time FTE	4.00	11.00	4.00	4.00	4.00
Seasonal Laborers	0.59	1.05	0.59	0.59	0.59
Full Time FTE	0.59	1.05	0.59	0.59	0.59
Total FTE	4.59	12.05	4.59	4.59	4.59

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Street Maintenance
Fund(s): Road Use, Trust & Agency, Local Option Sales Tax

Program Description: The Street Maintenance Division provides services in order to allow safe and efficient movement of vehicles in the city. It provides maintenance of approximately 684 miles of streets including full-depth concrete patching, asphalt production and repair, maintenance of unpaved streets and shoulders, alley maintenance, street sweeping and flushing, snow removal and ice control, minor bridge repair, and creek cleaning.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	3,924,098	2,778,527	4,339,964	4,339,964	4,479,674
Supplies & Services	1,572,997	1,927,003	2,031,395	2,052,395	2,030,945
Equipment	668,920	569,701	566,000	566,000	556,000
Allocated Expenses	514,410	1,477,280	723,700	723,700	555,300
Total Operating Budget	6,680,425	6,752,511	7,661,059	7,682,059	7,621,919
Funding Sources					
Trust & Agency Fund	316,852	322,971	327,300	327,300	356,520
Flood Recovery Fund	0	2,015	0	0	0
Road Use Tax Fund	5,345,239	5,454,413	6,135,102	6,156,102	6,071,367
Local Option Sales Tax	1,018,334	973,112	1,198,657	1,198,657	1,194,032
Total Funding	6,680,425	6,752,511	7,661,059	7,682,059	7,621,919

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Street Maint Engineer	1.00	1.00	1.00	0.00	0.00
Public Works Operations Manager	0.00	0.00	0.00	0.33	0.33
Superintendent of PW Operations	0.00	0.00	0.00	0.20	0.20
Street Maint. Supervisor	4.00	4.00	4.00	4.00	4.00
Street Heavy Equipment Op.	15.00	13.00	13.00	13.00	13.00
Street Equipment Operator	12.00	12.00	12.00	12.00	12.00
Street Heavy Maint. Worker	4.00	4.00	4.00	4.00	4.00
Street Maintenance Worker	7.00	7.00	7.00	7.00	7.00
Signs/Markings Technician	2.00	1.00	0.00	1.00	1.00
Traffic Engineering Technician	1.00	0.00	0.00	0.00	0.00
Sr. Signs/Markings Technician	1.00	1.00	1.00	1.00	1.00
Laborer	5.00	9.00	9.00	10.00	10.00
Full Time FTE	52.00	52.00	51.00	52.53	52.53
Senior Clerk	0.75	0.75	0.75	0.75	0.75
Part Time FTE	0.75	0.75	0.75	0.75	0.75
Total FTE	52.75	52.75	51.75	53.28	53.28

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Forestry
Fund(s): General Fund, Trust & Agency, Road Use Tax

Program Description: The Forestry Division manages Davenport's urban forest, maintaining approximately 20,000 street trees and over 2,000 acres of forested park lands to provide a safe and healthy urban forest. The division plants and maintains trees in parks and on other city properties including street rights-of-way (between the curbs and sidewalks). Davenport annually observes Arbor Day and is designated as a Tree City by the National Arbor Day Foundation. Forestry also enforces the city tree code.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	122,866	468,315	625,677	625,677	627,952
Supplies & Services	28,891	30,495	13,470	28,713	13,470
Equipment	0	0	115,000	115,000	0
Allocated Expenses	5,309	45,362	52,810	52,810	54,493
Total Operating Budget	157,066	544,172	806,957	822,200	695,915
Funding Sources					
General Fund	86,172	321,349	376,952	392,195	391,211
Trust & Agency	35,075	133,452	146,891	146,891	174,129
Clean Water	0	0	40,000	40,000	0
Local Option Sales Tax	0	0	75,000	75,000	0
Road Use Tax	35,819	89,371	168,114	168,114	130,575
Total Funding	157,066	544,172	806,957	822,200	695,915

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Arborist	1.00	0.00	1.00	1.00	1.00
Lead Forestry Technician	1.00	0.00	1.00	1.00	1.00
Forestry Technician	3.00	0.00	4.00	4.00	4.00
Equipment Operator	2.00	0.00	1.00	1.00	1.00
Full Time FTE	7.00	0.00	7.00	7.00	7.00
Laborer	0.46	0.00	0.46	0.46	0.46
Seasonal FTE	0.46	0.00	0.46	0.46	0.46
Total FTE	7.46	0.00	7.46	7.46	7.46

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Solid Waste Collections
Fund(s): Solid Waste

Program Description: The Solid Waste Division provides collection services for garbage, bulky waste, yard waste and curbside recycling to 32,000 single-family through three-plex multi-family residential homes. It also provides collection at city parks and facilities and neighborhood cleanups. All solid wastes are hauled to disposal and recycling facilities operated by the Waste Commission of Scott County. The bulky waste and curbside recycling services are every-other-week collections established by a special city calendar. Yard waste collection is a weekly pay-per-bag system using special pre-paid stickers on two-ply Kraft paper bags and a drop-off site at the Davenport Compost Facility. The Solid Waste Division has been accredited with a model practice for its community education program.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	2,461,051	2,731,179	2,667,302	2,667,302	2,653,553
Supplies & Services	1,087,316	1,005,682	995,200	995,200	996,650
Equipment	5,803	58,371	77,550	77,550	67,650
Allocated Expenses	1,114,609	1,085,776	1,211,841	1,211,841	1,146,883
Total Operating Budget	4,668,779	4,881,008	4,951,893	4,951,893	4,864,736
Funding Sources					
General Fund	130	0	0	0	0
Trust & Agency Fund	10	0	0	0	0
Solid Waste Collection Fund	4,668,639	4,881,008	4,951,893	4,951,893	4,864,736
Total Funding	4,668,779	4,881,008	4,951,893	4,951,893	4,864,736

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Solid Waste Superintendent	1.00	1.00	0.00	0.00	0.00
Superintendent of PW Operations	0.00	0.00	0.50	0.30	0.30
Route Supervisor	2.00	2.00	2.00	2.00	2.00
Packer/Driver	27.00	27.00	28.00	28.00	28.00
Principal Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	31.00	31.00	31.50	31.30	31.30
Seasonal Labor	2.48	2.48	0.00	0.00	0.00
Seasonal FTE	2.48	2.48	0.00	0.00	0.00
Total FTE	33.48	33.48	31.50	31.30	31.30

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Sanitary Sewer Line Maintenance
Fund(s): Sewer

Program Description: The Sanitary Sewer Maintenance Division maintains and repairs over 2.6 million feet of sanitary sewers throughout the city. Catch basin and manhole repair, jetting, flushing and line cleaning, and line television inspection services are provided. The division also locates manholes, catch basins, and all sanitary lines before other utilities excavate in the city and before implementation of the river flood plan. On-call services are provided 24 hours a day, 7 days a week. The Sewer Division has been accredited with a model practice for its sewer overflow brochure.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	1,100,024	1,186,343	1,018,325	1,018,325	1,025,191
Supplies & Services	122,864	120,010	145,310	145,310	165,310
Equipment	42,440	26,819	423,447	423,447	171,000
Allocated Expenses	1,412,816	1,414,233	1,488,748	1,488,748	1,479,976
Total Operating Budget	2,678,144	2,747,405	3,075,830	3,075,830	2,841,477
Funding Sources					
Flood Recovery Fund	0	20,148	0	0	0
Sewer Fund	2,677,327	2,726,351	3,075,830	3,075,830	2,841,477
Clean Water Utility Fund	817	906	0	0	0
Total Funding	2,678,144	2,747,405	3,075,830	3,075,830	2,841,477

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Sewer Maintenance Engr	0.50	0.50	0.50	0.00	0.00
PW Operations Manager	0.00	0.00	0.00	0.34	0.34
Sewer Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Sewer Heavy Equip. Op.	2.00	2.00	2.00	2.00	2.00
Sewer Equip. Operator	5.00	5.00	5.00	5.00	5.00
Sewer TV Technician	1.00	1.00	1.00	1.00	1.00
Sewer Heavy Maint. Worker	2.00	0.00	0.00	0.00	0.00
Sewer Maintenance Worker	0.00	2.00	2.00	2.00	2.00
Laborer	2.00	2.00	1.00	1.00	1.00
Full Time FTE	13.50	13.50	12.50	12.34	12.34
Senior Clerk	0.38	0.38	0.38	0.38	0.38
Part Time FTE	0.38	0.38	0.38	0.38	0.38
Total FTE	13.88	13.88	12.88	12.72	12.72

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Storm Sewer Line Maintenance
Fund(s): Clean Water

Program Description: The Storm Sewer Maintenance Division maintains and repairs over 860,000 feet of storm sewer system throughout the city. The division was created in FY 2014 by reallocating employees from the Sanitary Sewer Maintenance Division to reflect the city's emphasis on maintaining the storm sewer system.

Budget Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Original	Amended	Budget
Employee Expense	803,239	832,857	906,154	906,154	910,251
Supplies & Services	51,373	53,796	69,790	69,790	69,790
Equipment	18,946	19,613	20,000	19,800	20,000
Allocated Expenses	4,587	4,367	5,200	5,200	5,700
Total Operating Budget	878,145	910,633	1,001,144	1,000,944	1,005,741
Funding Sources					
Clean Water Utility Fund	878,145	910,633	1,001,144	1,000,944	1,005,741
Total Funding	878,145	910,633	1,001,144	1,000,944	1,005,741

Position Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Adopted	Adopted	Adopted	Amended	Budget
Sewer Maintenance Engr	0.50	0.50	0.50	0.00	0.00
PW Operations Manager	0.00	0.00	0.00	0.33	0.33
Sewer Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Sewer Heavy Equip. Operator	2.00	2.00	2.00	2.00	2.00
Sewer TV Technician	1.00	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Sewer Equipment Operator	4.00	4.00	4.00	4.00	4.00
Laborer	1.00	1.00	1.00	1.00	1.00
Full Time FTE	10.50	10.50	10.50	10.33	10.33
Senior Clerk	0.38	0.38	0.38	0.38	0.38
Part Time FTE	0.38	0.38	0.38	0.38	0.38
Total FTE	10.88	10.88	10.88	10.71	10.71

**City of Davenport
FY 2019 Operating Budget**

Department: Public Works
Program: Fleet Management
Fund(s): General, Trust & Agency, Sewer, Road Use Tax, WPCP, Transit

Program Description: The Fleet Management Division provides auto, truck, and equipment maintenance and repair to all city departments. The services include body and paint shop repairs, acquisition of all city-owned vehicles, and disposal of vehicles/equipment and surplus. The division provides maintenance to over eight hundred different pieces of equipment. The division also manages a parts room, fuel, and central stores. The central store supplies paper products, office supplies, janitorial supplies, and other dispensable products.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	2,879,491	3,048,750	3,388,401	3,388,401	3,457,402
Supplies & Services	272,803	299,630	402,599	402,599	393,045
Equipment	75,577	17,875	23,000	23,000	26,000
Allocated Expenses	869,471	770,208	831,525	831,525	810,360
Total Operating Budget	4,097,342	4,136,463	4,645,525	4,645,525	4,686,807
Funding Sources					
General Fund	811,834	868,520	966,894	966,894	1,020,882
Trust & Agency Fund	215,990	238,279	241,672	241,672	288,082
Sewer Fund	362,357	374,933	426,695	426,695	438,476
WPCP Fund	98,552	104,481	102,246	102,246	86,791
Transit Fund	1,279,231	1,232,159	1,387,911	1,387,911	1,292,429
Road Use Tax Fund	1,273,378	1,318,091	1,520,107	1,520,107	1,560,147
Local Option Sales Tax Fund	56,000	0	0	0	0
Total Funding	4,097,342	4,136,463	4,645,525	4,645,525	4,686,807

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Fleet Division Manager	1.00	1.00	1.00	1.00	1.00
Shift Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Mechanic	4.00	3.00	3.00	3.00	3.00
Mechanic	11.00	12.00	12.00	12.00	12.00
Service Mechanic	0.00	1.00	1.00	1.00	1.00
Bus Mechanic	0.00	0.00	0.00	0.00	1.00
Senior Bus Mechanic	4.00	4.00	4.00	4.00	3.00
Bus Services Supervisor	1.00	1.00	1.00	1.00	1.00
Vehicle Refinisher	1.00	1.00	1.00	1.00	1.00
Equipment Services Worker	4.00	3.00	3.00	3.00	3.00
Fleet Inventory Supervisor	1.00	1.00	1.00	1.00	1.00
Welder	1.00	1.00	1.00	1.00	1.00
Parts/Inventory Manager	1.00	1.00	1.00	1.00	1.00
Senior Stock Clerk	2.00	2.00	2.00	2.00	2.00
Stock Clerk	1.00	2.00	2.00	2.00	2.00
Sr Clerk	1.00	1.00	1.00	1.55	1.55
Principal Clerk	1.00	1.00	1.00	0.00	0.00
Full Time FTE	35.00	36.00	36.00	35.55	35.55
Equipment Services Worker	1.50	1.50	1.50	1.50	1.50
Bus Equipment Service Worker	2.25	2.25	2.25	2.25	2.25
Part Time FTE	3.75	3.75	3.75	3.75	3.75
Total FTE	38.75	39.75	39.75	39.30	39.30

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Citibus, Ground Transportation Center
Fund(s): Transit Fund

Program Description: Davenport CitiBus provides transportation services to over 4,500 passengers daily. The system's 10 bus routes cover approximately 30 square miles of the city, with numerous schools, shopping centers, hospitals/medical centers, local businesses and tourist attractions within easy walking distance of most CitiBus routes. Transportation options are extended by providing Bike n' Bus options on every vehicle in the fleet as well as connections with Bettendorf Transit and MetroLINK Transit systems. In July 2016, the City of Davenport made significant changes to the city's transit system including realigning all routes and adding Sunday service in an effort to make the system more efficient. As part of these changes, the city is also actively working to regionalize dispatch and management functions with MetroLINK. The purpose of this contract is to provide ongoing CitiBus operations until that transition is accomplished, which will negate the need for this service contract.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	2,834,237	2,866,185	2,706,266	2,706,266	2,871,356
Supplies & Services	1,477,021	1,537,190	1,520,089	1,520,089	1,519,729
Allocated Expenses	475,990	506,324	506,094	506,094	526,371
Total Operating Budget	4,787,248	4,909,699	4,732,449	4,732,449	4,917,456

Funding Sources

Local Option Sales Tax Fund	13,776	0	0	0	0
Transit Fund	4,773,473	4,909,699	4,732,449	4,732,449	4,917,456
Total Funding	4,787,249	4,909,699	4,732,449	4,732,449	4,917,456

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Transit Operator	28.00	28.00	24.00	24.00	24.00
Full Time FTE	28.00	28.00	24.00	24.00	24.00
Transit Operator	9.12	9.12	6.78	12.75	12.75
Part Time FTE	9.12	9.12	6.78	12.75	12.75
Total FTE	37.12	37.12	30.78	36.75	36.75

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Traffic Engineering & Planning
Fund(s): Road Use Tax, Trust & Agency

Program Description: The Traffic Engineering and Planning Division provides for the safe and efficient movement of vehicles and pedestrians. The division is responsible for the scheduling and installation of traffic control devices for city roadways and planning and providing traffic control schemes for special events and contractor construction activities.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	166,599	166,112	144,397	144,397	173,538
Supplies & Services	235,210	211,291	224,185	224,185	224,185
Allocated Expenses	21,151	20,993	26,450	26,450	9,025
Total Operating Budget	422,960	398,396	395,032	395,032	406,748
Funding Sources					
Trust & Agency Fund	11,134	11,614	11,450	11,450	12,137
Road Use Tax Fund	411,826	386,782	383,582	383,582	394,611
Total Funding	422,960	398,396	395,032	395,032	406,748

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Traffic Engineering Technician	1.00	0.00	0.00	0.00	0.00
Full Time FTE	2.00	1.00	1.00	1.00	1.00
Traffic Engineering Aide	0.46	0.46	0.00	0.00	0.00
Seasonal FTE	0.46	0.46	0.00	0.00	0.00
Total FTE	2.46	1.46	1.00	1.00	1.00

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Signals & Street Lighting
Fund(s): General, Trust & Agency, Road Use Tax

Program Description: The Signals & Street Lighting Division provides lighting and signals to maximize safety on roads and alleys within the City of Davenport. This division is responsible for the operation and maintenance of street and alley lighting and signals.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	375,296	371,618	381,934	381,934	470,345
Supplies & Services	79,201	83,586	89,749	89,749	89,749
Equipment	12,056	57,236	15,300	15,300	15,300
Allocated Expenses	1,327,274	1,335,672	1,194,350	1,194,350	1,222,400
Total Operating Budget	1,793,827	1,848,112	1,681,333	1,681,333	1,797,794
Funding Sources					
General Fund	187,783	181,124	155,000	155,000	185,000
Trust & Agency	36,922	36,203	0	0	0
Road Use Tax	1,569,122	1,630,785	1,526,333	1,526,333	1,612,794
Total Funding	1,793,827	1,848,112	1,681,333	1,681,333	1,797,794

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Signal Technician	3.00	3.00	3.00	4.00	4.00
Full Time FTE	4.00	4.00	4.00	5.00	5.00
Total FTE	4.00	4.00	4.00	5.00	5.00

City of Davenport
FY 2019 Operating Budget

Department: Public Works
Program: Municipal Airport
Fund(s): Airport

Program Description: The Davenport Municipal Airport, established in 1948-49 by the Davenport City Council is a reliever airport handling business aircraft and general aviation. The airport consists of a terminal, two runways, rental hanger spaces, and a business providing fuel and maintenance.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	59,685	82,686	104,580	104,580	106,661
Supplies & Services	144,021	130,739	136,699	136,699	136,699
Allocated Expenses	66,713	58,845	73,362	73,362	76,052
Total Operating Budget	270,419	272,270	314,641	314,641	319,412
Funding Sources					
Airport Fund	270,419	272,270	314,641	314,641	319,412
Total Funding	270,419	272,270	314,641	314,641	319,412

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Airport Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

Davenport Police Department Operating Budget Summary

Operating Summary: The primary sources of funding for the Davenport Police Department are the General Fund and the Trust & Agency Fund. The police operations are a labor-intensive service, reflected in 89% of the Police Department's budget dedicated to employee expenses. The FY 2019 Budget includes four new police officer positions hired on a three-year grant to improve community policing initiatives.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Police Administration	2,590,271	2,647,781	2,926,888	2,938,013	3,040,991	3.90%
School Crossing Guards	135,442	134,765	177,465	177,465	176,956	-0.29%
Police Patrol	12,617,462	12,826,042	12,882,894	12,885,994	13,644,135	5.91%
Criminal Investigations	5,240,722	4,725,371	5,249,003	5,256,114	5,033,677	-4.10%
Police Services	4,598,243	4,592,549	4,607,390	4,632,304	4,569,568	-0.82%
Special Forfeitures & Seizures	70,476	173,325	0	0	0	N/A
Total	25,252,616	25,099,833	25,843,640	25,889,890	26,465,327	2.41%
By Object						
Employee Expense	22,708,910	22,461,622	23,128,868	23,128,868	23,740,742	2.65%
Supplies & Services	889,534	935,787	778,140	824,390	852,502	9.56%
Capital Outlay	277,986	364,780	373,819	373,819	317,819	-14.98%
Allocated Expenses	1,376,186	1,337,644	1,562,813	1,562,813	1,554,264	-0.55%
Total	25,252,616	25,099,833	25,843,640	25,889,890	26,465,327	2.41%
By Fund						
General Fund	17,465,024	17,336,947	17,884,747	17,930,997	18,178,346	1.64%
Trust & Agency Fund	7,509,605	7,403,394	7,585,074	7,585,074	7,541,365	-0.58%
Special Public Safety Fund	0	0	0	0	427,797	N/A
Local Option Sales Tax	277,987	359,492	373,819	373,819	317,819	-14.98%
Total	25,252,616	25,099,833	25,843,640	25,889,890	26,465,327	2.41%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Police Administration	5.00	5.00	5.00	5.00	5.00	0.00
School Crossing Guards	7.00	7.00	7.00	7.00	7.00	0.00
Police Patrol	102.00	100.00	102.00	102.00	107.00	5.00
Criminal Investigations	40.00	39.00	38.00	38.00	37.00	(1.00)
Police Services	45.00	44.00	42.00	42.00	42.00	0.00
Total FTE	199.00	195.00	194.00	194.00	198.00	4.00

City of Davenport
FY 2019 Operating Budget

Department: Police
Program: Police Administration
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: The Administration Division performs administrative functions necessary to effectively allocate resources, coordinate operations, and manage the department to ensure a safe community. This division consists of planning, personnel, budgeting, and internal affairs functions. The division completes investigations of complaints against department employees, conducts background investigations on new officer applications, and gives briefings to the media about current arrests and select criminal activities.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	684,187	745,536	878,616	878,616	943,980
Supplies & Services	651,259	625,718	648,640	659,765	681,102
Equipment	160,286	237,780	237,819	237,819	237,819
Allocated Expenses	1,094,539	1,038,747	1,161,813	1,161,813	1,178,090
Total Operating Budget	2,590,271	2,647,781	2,926,888	2,938,013	3,040,991
Funding Sources					
General Fund	2,253,080	2,182,814	2,471,868	2,482,993	2,541,303
Trust & Agency	176,905	232,475	217,201	217,201	261,869
Local Option Sales Tax Fund	160,286	232,492	237,819	237,819	237,819
Total Funding	2,590,271	2,647,781	2,926,888	2,938,013	3,040,991

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Major	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Total FTE	5.00	5.00	5.00	5.00	5.00

City of Davenport
FY 2019 Operating Budget

Department: Police
Program: School Crossing Guards
Fund(s): General, Trust & Agency

Program Description: The School Crossing Guard Division provides adult school crossing guards to ensure the safety of children traveling to and from school. This program consists of a part-time civilian crossing guard supervisor, lead crossing guard, and 23 guards. They are responsible for staffing high traffic intersections around elementary schools during periods when children are traveling to and from. The cost of this program is shared with the Davenport Community School District.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	131,753	130,979	173,065	173,065	172,556
Supplies & Services	3,689	3,786	4,400	4,400	4,400
Total Operating Budget	135,442	134,765	177,465	177,465	176,956
Funding Sources					
General Fund	116,682	116,055	152,545	152,545	151,807
Trust & Agency	18,760	18,710	24,920	24,920	25,149
Total Funding	135,442	134,765	177,465	177,465	176,956

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
School Crossing Guard	6.44	6.44	6.44	6.44	6.44
Lead Crossing Guard	0.28	0.28	0.28	0.28	0.28
Crossing Guard Supervisor	0.28	0.28	0.28	0.28	0.28
Part Time FTE	7.00	7.00	7.00	7.00	7.00
Total FTE	7.00	7.00	7.00	7.00	7.00

City of Davenport
FY 2019 Operating Budget

Department: Police
Program: Police Patrol
Fund(s): General, Special Public Safety, Trust & Agency

Program Description: The Patrol Division provides patrol functions to ensure safety in the City of Davenport. The division consists of three patrol shifts: the K-9 Unit, Crash Investigation Unit, Traffic Enforcement Unit, as well as field training officers.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	12,342,893	12,542,740	12,540,394	12,540,394	13,261,716
Supplies & Services	64,871	44,449	42,500	45,600	83,500
Allocated Expenses	209,698	238,853	300,000	300,000	298,919
Total Operating Budget	12,617,462	12,826,042	12,882,894	12,885,994	13,644,135
Funding Sources					
General Fund	8,500,142	8,685,311	8,733,235	8,736,335	8,984,454
Special Public Safety Fund	0	0	0	0	427,797
Trust & Agency	4,117,320	4,140,731	4,149,659	4,149,659	4,231,884
Total Funding	12,617,462	12,826,042	12,882,894	12,885,994	13,644,135

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Sergeant	17.00	17.00	17.00	17.00	17.00
Police Corporal	16.00	14.00	14.00	14.00	17.00
Police Officer	62.00	62.00	64.00	64.00	66.00
Community Services Spec.	2.00	2.00	2.00	2.00	2.00
Full Time FTE	102.00	100.00	102.00	102.00	107.00
Total FTE	102.00	100.00	102.00	102.00	107.00

City of Davenport
FY 2019 Operating Budget

Department: Police
Program: Criminal Investigation
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: Provide specific investigation services to the department to reduce criminal activity.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	5,065,839	4,541,820	5,044,473	5,044,473	4,893,132
Supplies & Services	1,526	12,768	3,500	10,611	3,500
Equipment	117,700	127,000	136,000	136,000	80,000
Allocated Expenses	55,657	43,783	65,030	65,030	57,045
Total Operating Budget	5,240,722	4,725,371	5,249,003	5,256,114	5,033,677
Funding Sources					
General Fund	3,447,025	3,118,574	3,401,986	3,409,097	3,310,741
Trust & Agency	1,675,997	1,479,797	1,711,017	1,711,017	1,642,936
Local Option Sales Tax Fund	117,700	127,000	136,000	136,000	80,000
Total Funding	5,240,722	4,725,371	5,249,003	5,256,114	5,033,677

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	6.00	6.00	6.00	6.00	5.00
Police Corporal	7.00	7.00	7.00	7.00	6.00
Police Officer	23.00	23.00	22.00	22.00	23.00
Juvenile Court Liason	1.00	0.00	0.00	0.00	0.00
Full Time FTE	40.00	39.00	38.00	38.00	37.00
Total FTE	40.00	39.00	38.00	38.00	37.00

City of Davenport
FY 2019 Operating Budget

Department: Police
Program: Police Services
Fund(s): General, Trust & Agency

Program Description: The Police Services Division provides records management, financial accounting, and planning and development in support of the other police divisions. The Police Services Division also oversees all training of the employees and seized evidence in the agency.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	4,484,238	4,500,547	4,492,320	4,492,320	4,469,358
Supplies & Services	97,713	75,741	79,100	104,014	80,000
Allocated Expenses	16,292	16,261	35,970	35,970	20,210
Total Operating Budget	4,598,243	4,592,549	4,607,390	4,632,304	4,569,568
Funding Sources					
General Fund	3,077,620	3,060,868	3,125,113	3,150,027	3,190,041
Trust & Agency	1,520,623	1,531,681	1,482,277	1,482,277	1,379,527
Total Funding	4,598,243	4,592,549	4,607,390	4,632,304	4,569,568

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	3.00	3.00	3.00	3.00	4.00
Police Corporal	5.00	5.00	5.00	5.00	3.00
Police Officer	13.00	13.00	11.00	11.00	12.00
ID Bureau Manager	1.00	1.00	1.00	1.00	1.00
Lead Police Services Generalist	1.00	1.00	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
Crime Scene Technician	4.00	4.00	4.00	4.00	4.00
Property/Evidence Storage Tech	2.00	2.00	2.00	2.00	2.00
Police Services Generalist	10.00	9.00	9.00	9.00	9.00
VIPS Coordinator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	45.00	44.00	42.00	42.00	42.00
Total FTE	45.00	44.00	42.00	42.00	42.00

City of Davenport
FY 2019 Operating Budget

Department: Police
Program: Special Forfeitures & Seizures
Fund(s): General, Trust & Agency

Program Description: The Special Forfeitures & Seizures Division provides a sound accounting of moneys received through forfeiture and seizure activities. These funds are obtained by the seizing of property, conveyances, or real estate that were used in or obtained through criminal activity. To receive these funds, a petition is made to the federal courts. Upon receipt, they are budgeted in the division. These proceeds can be used only to increase law enforcement efforts and cannot take the place of current resources in the department.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Supplies & Services	70,476	173,325	0	0	0
Total Operating Budget	70,476	173,325	0	0	0
Funding Sources					
General Fund	70,475	173,325	0	0	0
Total Funding	70,475	173,325	0	0	0

Davenport Fire Department Operating Budget Summary

Operating Summary: Primary sources of funding for the Fire Department budget are the General Fund and Trust & Agency Fund. Fire protection service is labor intensive with 94% of the department's budget used for employee expenses.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Fire Administration	452,744	397,306	387,237	388,044	408,946	5.61%
Fire Prevention	573,221	452,714	487,037	487,037	464,829	-4.56%
Hazardous Materials	194,022	193,028	179,170	192,644	209,667	17.02%
Fire Suppression	16,726,613	16,654,267	16,719,240	16,720,489	17,069,910	2.10%
Maintenance & Resources	340,783	300,731	421,100	421,100	392,500	-6.79%
Fire & EMS Training	387,734	362,263	369,066	369,066	363,121	-1.61%
Total	18,675,117	18,360,309	18,562,850	18,578,380	18,908,973	1.86%
By Object						
Employee Expense	17,718,424	17,440,198	17,502,633	17,502,633	17,824,456	1.84%
Supplies & Services	438,440	430,980	415,917	430,195	436,917	5.05%
Capital Outlay	136,245	164,343	233,500	234,752	222,500	-4.71%
Allocated Expenses	382,008	324,788	410,800	410,800	425,100	3.48%
Total	18,675,117	18,360,309	18,562,850	18,578,380	18,908,973	1.86%
By Fund						
General Fund	12,336,632	12,071,826	12,323,075	12,337,356	12,598,923	2.24%
Trust & Agency Fund	5,927,656	5,837,300	6,017,775	6,017,775	6,099,050	1.35%
SAFER Grant Fund	274,584	298,327	0	0	0	N/A
Local Option Sales Tax	136,245	152,856	222,000	223,249	211,000	-4.95%
Total	18,675,117	18,360,309	18,562,850	18,578,380	18,908,973	1.86%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change FY 2018 Budget
Fire Administration	3.20	2.20	2.00	2.00	2.00	0.00
Fire Prevention	3.00	2.00	3.00	3.00	3.00	0.00
Hazardous Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fire Suppression	133.00	132.00	128.00	128.00	128.00	0.00
Fire & EMS Training	2.00	2.00	2.00	2.00	2.00	0.00
Total FTE	142.20	139.20	136.00	136.00	136.00	0.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Fire Department
Program: Fire Administration
Fund(s): General, Trust & Agency

Program Description: The Davenport Fire Department is charged with the responsibility of providing the community with a high level of protection from incidents of fire, medical emergencies, and disasters. Fire Administration assists in this responsibility by providing direction, control, and administration of the department's emergency services, training, resource management, and fire prevention activities.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	361,498	293,033	300,467	300,467	302,596
Supplies & Services	33,131	47,202	27,550	28,357	37,550
Equipment	0	1,338	1,500	1,500	1,500
Allocated Expenses	58,115	55,733	57,720	57,720	67,300
Total Operating Budget	452,744	397,306	387,237	388,044	408,946
Funding Sources					
General Fund	366,020	335,733	313,497	314,304	337,984
Trust & Agency	86,724	61,573	73,740	73,740	70,962
Total Funding	452,744	397,306	387,237	388,044	408,946

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Fire Chief	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	3.00	2.00	2.00	2.00	2.00
Seasonal Laborer	0.20	0.20	0.00	0.00	0.00
Seasonal FTE	0.20	0.20	0.00	0.00	0.00
Total FTE	3.20	2.20	2.00	2.00	2.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Fire Department
Program: Fire Prevention & Education
Fund(s): General, Trust & Agency

Program Description: The Fire Prevention Bureau is charged with determining fire cause; investigating arson; and inspecting specific occupancies such as nursing homes, educational and institutional facilities, and targeted hazardous properties. The bureau also supervises annual company inspections and assigns the necessary follow-up for compliance of violations.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	547,883	431,028	459,917	459,917	434,929
Supplies & Services	11,504	8,483	11,500	11,500	11,500
Allocated Expenses	13,834	13,203	15,620	15,620	18,400
Total Operating Budget	573,221	452,714	487,037	487,037	464,829
Funding Sources					
General Fund	422,154	319,211	337,766	337,766	318,507
Trust & Agency	151,067	133,503	149,271	149,271	146,322
Total Funding	573,221	452,714	487,037	487,037	464,829

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	2.00	1.00	2.00	2.00	2.00
Full Time FTE	3.00	2.00	3.00	3.00	3.00
Total FTE	3.00	2.00	3.00	3.00	3.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Fire Department
Program: Hazardous Materials
Fund(s): General Fund, Trust & Agency

Program Description: The Hazardous Materials Division is responsible for overall coordination of the emergency response team including budget management, equipment procurement, training, maintenance, and medical surveillance records. In addition, this division conducts inspections of businesses that use or store hazardous materials to ensure compliance of the Uniform Fire Code and to recommend compliance strategies.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	157,293	157,318	150,200	150,200	178,417
Supplies & Services	15,896	14,493	5,950	19,424	5,950
Equipment	0	10,151	10,000	10,000	10,000
Allocated Expenses	20,833	11,066	13,020	13,020	15,300
Total Operating Budget	194,022	193,028	179,170	192,644	209,667
Funding Sources					
General Fund	141,990	141,662	128,754	142,228	157,462
Trust & Agency	52,032	51,366	50,416	50,416	52,205
Total Funding	194,022	193,028	179,170	192,644	209,667

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Fire Captain	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Fire Department
Program: Fire Suppression
Fund(s): General Fund, Trust & Agency, Local Option Sales Tax

Program Description: The Fire Suppression Division is responsible for all emergency responses within the City of Davenport for fire suppression, hazardous materials spills and leaks, land- and water-based rescue situations, and emergency medical calls. The division is also responsible for commercial inspections, fire hydrant inspections, pre-planning of all large buildings and complexes, and ensuring that all personnel are properly trained to accomplish these tasks.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	16,338,557	16,265,263	16,297,603	16,297,603	16,633,793
Supplies & Services	184,698	172,263	174,417	174,414	174,417
Equipment	136,245	152,854	172,000	173,252	172,000
Allocated Expenses	67,113	63,887	75,220	75,220	89,700
Total Operating Budget	16,726,613	16,654,267	16,719,240	16,720,489	17,069,910
Funding Sources					
General Fund	10,764,558	10,682,074	10,881,259	10,881,259	11,147,960
Trust & Agency	5,551,226	5,521,010	5,665,981	5,665,981	5,749,950
SAFER Grant Fund	274,584	298,327	0	0	0
Local Option Sales Tax Fund	136,245	152,856	172,000	173,249	172,000
Total Funding	16,726,613	16,654,267	16,719,240	16,720,489	17,069,910

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire District Chief	6.00	5.00	6.00	6.00	6.00
Fire Captain	11.00	11.00	11.00	11.00	11.00
Fire Lieutenant	22.00	22.00	22.00	22.00	22.00
Firefighter/Engineer	33.00	33.00	33.00	33.00	33.00
Firefighter	60.00	60.00	55.00	55.00	55.00
Full Time FTE	133.00	132.00	128.00	128.00	128.00
Total FTE	133.00	132.00	128.00	128.00	128.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Fire Department
Program: Maintenance & Resources
Fund(s): General Fund, Local Sales Tax

Program Description: The Maintenance and Resources Division is responsible for overall accountability of maintenance and supply expenditures related to the support of fire station buildings and vehicles.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Supplies & Services	132,504	133,035	137,500	137,500	137,500
Equipment	0	0	50,000	50,000	39,000
Allocated Expenses	208,279	167,696	233,600	233,600	216,000
Total Operating Budget	340,783	300,731	421,100	421,100	392,500
Funding Sources					
Local Sales Tax Fund	0	0	50,000	50,000	39,000
General Fund	340,783	300,731	371,100	371,100	353,500
Total Funding	340,783	300,731	421,100	421,100	392,500

City of Davenport
FY 2019 Operating Budget

Department: Davenport Fire Department
Program: Training
Fund(s): General, Trust & Agency

Program Description: The Training Division serves as the centralized division for training of all fire personnel in emergency medical services and provides additional training as required by the Fire Department. The primary functions of this division are to survey department training needs and to develop a training program to meet those needs. In addition, occupational safety is also a responsibility of this division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	313,193	293,556	294,446	294,446	274,721
Supplies & Services	60,707	55,504	59,000	59,000	70,000
Allocated Expenses	13,834	13,203	15,620	15,620	18,400
Total Operating Budget	387,734	362,263	369,066	369,066	363,121
Funding Sources					
General Fund	301,127	292,415	290,699	290,699	283,510
Trust & Agency	86,607	69,848	78,367	78,367	79,611
Total Funding	387,734	362,263	369,066	369,066	363,121

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Assistant Fire Chief	1.00	1.00	1.00	0.00	0.00
Fire District Chief	0.00	0.00	0.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

Parks & Recreation Department Operating Budget Summary

Operating Summary: The Parks and Recreation Department uses funds from a variety of sources to maintain over 3,000 acres of park land and provide passive and active recreational opportunities for the community. Approximately 62% of the budget comes from the General Fund and Trust and Agency Fund. Approximately 30% of the department's budget accounts for the operation of the city's three public golf courses as an enterprise fund.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Parks & Recreation Admin.	663,568	720,584	772,356	793,437	812,571	5.21%
Golf Course Operation	1,690,973	1,631,791	1,693,029	1,693,029	1,762,229	4.09%
Parks Operations	1,937,070	2,075,408	2,217,026	2,217,026	2,321,466	4.71%
Recreation Programs	1,346,811	1,490,185	1,533,268	1,536,715	1,645,795	7.34%
Self-Sustaining Programs	400,484	425,466	421,244	421,244	429,409	1.94%
River's Edge	698,809	680,514	713,942	713,942	726,526	1.76%
Total	6,737,715	7,023,948	7,350,865	7,375,393	7,697,996	4.72%
By Object						
Employee Expense	4,076,689	4,297,810	4,532,898	4,532,898	4,777,020	5.39%
Supplies & Services	1,707,206	1,692,966	1,809,920	1,834,448	1,843,820	1.87%
Capital Outlay	225,076	264,363	163,000	163,000	199,000	22.09%
Allocated Expenses	728,744	768,809	845,047	845,047	878,156	3.92%
Total	6,737,715	7,023,948	7,350,865	7,375,393	7,697,996	4.72%
By Fund						
General Fund	3,411,589	3,504,526	3,859,042	3,787,012	4,003,537	3.74%
Trust & Agency Fund	644,716	697,022	660,147	771,755	733,655	11.14%
Golf Course Operating Fund	1,754,292	1,697,025	1,753,029	1,764,079	1,822,229	3.95%
Youth Sports/Dad's Club	0	175,511	175,605	175,605	192,363	9.54%
Local Option Sales Tax	225,076	264,363	189,100	163,000	219,686	16.17%
River's Edge	698,730	680,514	713,942	713,942	726,526	1.76%
Parks Special Needs	3,312	4,987	0	0	0	N/A
Total	6,737,715	7,023,948	7,350,865	7,375,393	7,697,996	4.72%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Parks & Recreation Admin.	7.42	7.27	7.27	7.27	7.27	0.00
Golf Course Operation	22.20	22.20	22.20	22.20	22.20	0.00
Parks Operations	43.22	43.22	43.22	43.22	45.22	2.00
Recreation Programs	21.16	24.85	22.76	22.76	26.66	3.90
Self-Sustaining Programs	23.20	23.20	23.20	23.20	23.20	0.00
River's Edge	8.99	10.49	10.49	10.49	10.49	0.00
Total FTE	126.19	131.23	129.14	129.14	135.04	5.90

City of Davenport
FY 2019 Operating Budget

Department: Parks & Recreation Department
Program: Parks & Recreation Administration
Fund(s): General, Trust & Agency, Golf Course Operating, Local Sales Tax

Program Description: The Administration Division plans, programs, coordinates, and provides support for all leisure facilities and services divisions. Responsibilities include the establishment of goals and objectives that guide a comprehensive program of leisure and environmental services and the management of public property, parks, cemeteries, recreation areas, and recreation programs.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	413,713	410,107	458,356	458,356	488,876
Supplies & Services	142,473	155,391	182,950	204,031	192,200
Equipment	44,062	89,852	60,000	60,000	60,000
Allocated Expenses	63,320	65,234	71,050	71,050	71,495
Total Operating Budget	663,568	720,584	772,356	793,437	812,571
Funding Sources					
General Fund	413,714	410,107	533,833	458,356	572,163
Trust & Agency	142,473	155,391	92,423	204,031	99,722
Local Option Sales Tax	44,062	89,852	86,100	60,000	80,686
Golf Course Fund	63,319	65,234	60,000	71,050	60,000
Total Funding	663,568	720,584	772,356	793,437	812,571

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Safety & Training Officer	0.00	1.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Management Analyst I	0.40	0.00	0.00	0.00	0.00
Full Time FTE	1.40	2.00	2.00	2.00	2.00

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Clerks	2.77	2.77	2.77	2.77	2.77
Admin Assistant	0.75	0.75	0.00	0.00	0.00
Safety & Training Officer	0.75	0.00	0.75	0.75	0.75
Senior Clerk	0.75	0.75	0.75	0.75	0.75
Part Time FTE	5.02	4.27	4.27	4.27	4.27
Seasonal Labor	1.00	1.00	1.00	1.00	1.00
Seasonal FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	7.42	7.27	7.27	7.27	7.27

City of Davenport
FY 2019 Operating Budget

Department: Parks & Recreation Department
Program: Golf Course Operations
Fund(s): Golf Operating

Program Description: The Golf Course Division is responsible for operating municipal golf courses for the purpose of providing a major recreational service to the community and promoting tourism within the bi-state area. The Golf Course Division has the responsibility over the city's three municipal golf courses: Duck Creek, Emeis, and Red Hawk.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	784,540	761,138	789,573	789,573	833,471
Supplies & Services	599,841	553,345	568,750	568,750	571,900
Allocated Expenses	306,592	317,308	334,706	334,706	356,858
Total Operating Budget	1,690,973	1,631,791	1,693,029	1,693,029	1,762,229
Funding Sources					
Golf Course Operating Fund	1,690,973	1,631,791	1,693,029	1,693,029	1,762,229
Total Funding	1,690,973	1,631,791	1,693,029	1,693,029	1,762,229

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Superintendent of Revenue Facilities	1.00	1.00	1.00	1.00	1.00
Golf Operations Manager	1.00	1.00	0.00	0.00	0.00
Golf Supervisor	0.00	0.00	1.00	1.00	1.00
Golf Course Mgr/First Tee	1.00	1.00	1.00	1.00	1.00
Lead Golf Technician	2.00	2.00	2.00	2.00	2.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Senior Clerk	0.37	0.37	0.37	0.37	0.37
Laborer	2.25	11.37	11.37	11.37	11.37
Part Time FTE	2.62	11.74	11.74	11.74	11.74
Seasonal Laborer	14.58	5.46	5.46	5.46	5.46
Seasonal FTE	14.58	5.46	5.46	5.46	5.46
Total FTE	22.20	22.20	22.20	22.20	22.20

City of Davenport
FY 2019 Operating Budget

Department: Parks & Recreation Department
Program: Parks Maintenance, Horticulture, and Fejervary
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: The Parks Operations Division maintains open space park areas throughout the city and provides support to leisure facilities and services activities including participative and passive recreational opportunities. Support includes maintenance of ball fields, disc golf courses, and hike and bike trails throughout the city. Additional part-time laborers are being added to maintain the riverfront area at main street landing.

Budget Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Original	Amended	Budget
Employee Expense	1,089,752	1,228,925	1,349,136	1,349,136	1,404,275
Supplies & Services	445,518	426,807	471,600	471,600	477,600
Equipment	180,935	174,511	103,000	103,000	139,000
Allocated Expenses	220,865	245,165	293,290	293,290	300,591
Total Operating Budget	1,937,070	2,075,408	2,217,026	2,217,026	2,321,466
Funding Sources					
General Fund	1,508,931	1,620,517	1,826,697	1,826,697	1,859,119
Trust & Agency	247,204	280,380	287,329	287,329	323,347
Local Option Sales Tax Fund	180,935	174,511	103,000	103,000	139,000
Total Funding	1,937,070	2,075,408	2,217,026	2,217,026	2,321,466

Position Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Adopted	Adopted	Adopted	Amended	Budget
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Parks Manager	1.00	1.00	1.00	1.00	1.00
Senior Park Manager	1.00	1.00	1.00	1.00	1.00
Lead Horticultue Technician	2.00	2.00	2.00	2.00	2.00
Horticulture Technician	2.00	2.00	2.00	2.00	2.00
Full Time FTE	7.00	7.00	7.00	7.00	7.00
Lodge Attendant	0.50	0.50	0.50	0.50	0.50
Horticulture Technician	0.50	0.50	0.50	0.00	0.00
P/R Instructor	0.00	0.00	0.00	0.50	0.50
Laborer	6.75	33.72	33.72	33.72	35.72
Buildings & Grounds Laborer	0.75	0.75	0.75	0.75	0.75
Stock Clerk	0.75	0.75	0.75	0.75	0.75
Part Time FTE	9.25	36.22	36.22	36.22	38.22
Seasonal Labor	26.97	0.00	0.00	0.00	0.00
Seasonal FTE	26.97	0.00	0.00	0.00	0.00
Total FTE	43.22	43.22	43.22	43.22	45.22

City of Davenport
FY 2019 Operating Budget

Department: Parks & Recreation Department
Program: Recreation Programs
Fund(s): General, Trust & Agency

Program Description: The Recreation Programs Division coordinates and supports all programs related to athletics, aquatics and fitness, youth-at-risk programming, cultural arts, and special populations recreational activities. In addition, this division is responsible for planning, directing, and evaluating recreation programs for various populations within the community.

Budget Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Original	Amended	Budget
Employee Expense	1,052,741	1,146,755	1,164,543	1,164,543	1,260,395
Supplies & Services	259,096	310,054	328,050	331,497	338,550
Allocated Expenses	34,974	33,376	40,675	40,675	46,850
Total Operating Budget	1,346,811	1,490,185	1,533,268	1,536,715	1,645,795
Funding Sources					
General Fund	1,140,516	1,101,810	1,138,012	1,141,459	1,204,455
Youth Sports/Dad's Club	0	175,511	175,605	175,605	192,363
Trust & Agency	202,983	207,877	219,651	219,651	248,977
Parks Special Needs	3,312	4,987	0	0	0
Total Funding	1,346,811	1,490,185	1,533,268	1,536,715	1,645,795

Position Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Adopted	Adopted	Adopted	Amended	Budget
Recreation Supervisor	1.00	1.00	2.00	2.00	2.00
Environmental Education Supr	1.00	0.00	0.00	0.00	0.00
Community Relations Supervisor	0.00	1.00	1.00	1.00	1.00
Facilities Manager	1.00	0.00	0.00	0.00	0.00
Adult Special Populations Coord.	1.00	1.00	1.00	1.00	1.00
Performing Arts Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	5.00	6.00	6.00	6.00
Clerk	0.75	0.75	0.75	0.75	0.75
Recreation Activity Coordinator	1.50	1.50	1.50	1.50	1.50
Junior Theatre Specialist	0.00	0.00	0.00	0.00	2.75
Sports Official	0.00	0.00	0.00	0.00	1.15
P/R Instructor	0.00	0.00	0.00	0.00	6.00
Recreation Leader	0.71	5.40	7.00	7.00	1.76
Part Time FTE	2.96	7.65	9.25	9.25	13.91

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Recreation Leader	0.76	0.76	0.76	0.76	0.00
Seasonal Labor	11.44	11.44	6.75	6.75	6.75
Seasonal FTE	12.20	12.20	7.51	7.51	6.75
Total FTE	21.16	24.85	22.76	22.76	26.66

City of Davenport
FY 2019 Operating Budget

Department: Parks & Recreation Department
Program: Self-Sustaining Programs (Stepping Stones)
Fund(s): General, Trust & Agency

Program Description: Self-sustaining programs are recreation activities offered by the Parks and Recreation Department where the program is designed to completely pay for itself. The Stepping Stones program is offered in partnership with the Davenport Community School District.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	400,484	425,466	421,244	421,244	429,409
Total Operating Budget	400,484	425,466	421,244	421,244	429,409
Funding Sources					
General Fund	348,428	372,092	360,500	360,500	367,800
Trust & Agency	52,056	53,374	60,744	60,744	61,609
Total Funding	400,484	425,466	421,244	421,244	429,409

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Rec Activity Coord. - Step Stones	4.44	4.44	4.44	4.44	0.00
Stepping Stones Leader	5.23	5.23	5.23	5.23	7.45
Stepping Stones Aide	7.69	7.69	13.53	13.53	15.75
Part Time FTE	17.36	17.36	23.20	23.20	23.20
Seasonal Labor	5.84	5.84	0.00	0.00	0.00
Seasonal FTE	5.84	5.84	0.00	0.00	0.00
Total FTE	23.20	23.20	23.20	23.20	23.20

City of Davenport
FY 2019 Operating Budget

Department: Parks & Recreation Department
Program: River's Edge
Fund(s): River's Edge

Program Description: The River's Edge is a 75,000+ square-foot multi-sport facility offering space for ice skating, hockey, soccer, football, softball, field hockey, lacrosse, volleyball, and other events. The River's Edge was acquired by the city in April 2010 and is operated as an enterprise function.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	335,459	325,419	350,046	350,046	360,594
Supplies & Services	260,278	247,369	258,570	258,570	263,570
Equipment	79	0	0	0	0
Allocated Expenses	102,993	107,726	105,326	105,326	102,362
Total Operating Budget	698,809	680,514	713,942	713,942	726,526

Funding Sources

Local Option Sales Tax	79	0	0	0	0
River's Edge	698,730	680,514	713,942	713,942	726,526
Total Funding	698,809	680,514	713,942	713,942	726,526

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Ice & Turf Supervisor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Custodian	0.38	0.76	0.76	0.76	0.76
Senior Clerk	0.38	0.38	0.38	0.38	0.38
Recreation Leader	0.50	0.50	0.50	0.50	0.50
Recreation Aide	0.38	1.01	1.01	1.01	1.01
Clerk	0.38	1.25	1.25	1.25	1.25
P/R Instructor	0.58	0.58	0.58	0.58	0.58
Sports Official	0.58	0.58	0.58	0.58	0.58
Laborer	2.93	4.43	4.43	4.43	4.43
Part Time FTE	6.11	9.49	9.49	9.49	9.49
Clerk	0.87	0.00	0.00	0.00	0.00
Recreation Aide	0.63	0.00	0.00	0.00	0.00
Custodian	0.38	0.00	0.00	0.00	0.00
Seasonal FTE	1.88	0.00	0.00	0.00	0.00
Total FTE	8.99	10.49	10.49	10.49	10.49

Davenport Public Library Operating Budget Summary

Operating Summary: The Davenport Public Library system is funded by three sources: the General Fund, Trust & Agency Fund, and the Special Library Levy Fund. The Special Library Levy Fund was approved by voters in 2003 and taxes were first collected during FY 2005. This funding provides for enhanced services including the opening of the Fairmount Branch Library in FY 2006 and the Eastern Avenue Branch Library in FY 2011.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Library Administration	1,232,997	1,277,964	1,362,816	1,436,407	678,400	-50.22%
Library Services	3,306,135	3,448,317	3,694,061	3,694,061	4,511,910	22.14%
Grants	63,886	38,086	0	241,330	0	N/A
Total	4,603,018	4,764,367	5,056,877	5,371,798	5,190,310	2.64%
By Object						
Employee Expense	3,791,794	3,996,302	4,296,203	4,296,203	4,430,356	3.12%
Supplies & Services	687,184	643,802	639,929	881,259	639,929	0.00%
Equipment	0	0	0	73,591	0	N/A
Allocated Expenses	124,040	124,263	120,745	120,745	120,025	-0.60%
Total	4,603,018	4,764,367	5,056,877	5,371,798	5,190,310	2.64%
By Fund						
General Fund	2,362,259	2,415,819	2,457,728	2,699,058	2,640,545	7.44%
Special Library Levy Fund	1,155,375	1,172,070	1,208,429	1,282,020	1,207,199	-0.10%
Trust & Agency Fund	1,085,384	1,176,478	1,390,720	1,390,720	1,342,566	-3.46%
Total	4,603,018	4,764,367	5,056,877	5,371,798	5,190,310	2.64%

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	Change from FY 2018 Budget
Library Administration	10.17	10.17	10.17	10.17	5.21	(4.96)
Library Services	0.00	0.00	0.00	0.00	52.94	52.94
Information Services	22.50	24.50	24.50	24.50	0.00	(24.50)
Adult Services	24.48	22.48	22.48	22.48	0.00	(22.48)
Total FTE	57.15	57.15	57.15	57.15	58.15	1.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Public Library
Program: Library Administration
Fund(s): General, Trust & Agency, Special Library Levy

Program Description: The Administration Division oversees the management of the library. These responsibilities include budget control, personnel management, long-range planning, and direct responsibility for implementing the vision and policies of the Library Board of Trustees. In the FY 2019 Budget, the Library Administration Division was reorganized to strictly include administrative staff and expenses, while the other staff and expenses were moved to the Library Services Division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	646,047	688,536	749,628	749,628	602,950
Supplies & Services	462,910	465,165	492,443	492,443	20,053
Equipment	0	0	0	73,591	0
Allocated Expenses	124,040	124,263	120,745	120,745	55,397
Total Operating Budget	1,232,997	1,277,964	1,362,816	1,436,407	678,400
Funding Sources					
General Fund	781,629	817,086	841,993	841,993	476,787
Special Library Levy	295,801	284,836	329,662	403,253	15,839
Trust & Agency	155,567	176,042	191,161	191,161	185,774
Total Funding	1,232,997	1,277,964	1,362,816	1,436,407	678,400

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Library Director	1.00	1.00	1.00	1.00	1.00
Library Operations Manager	1.00	1.00	1.00	1.00	1.00
Business Office Manager	1.00	1.00	1.00	1.00	1.00
Assistant Director	0.00	0.00	0.00	0.00	1.00
Library Caretaker	1.00	1.00	1.00	1.00	0.00
Library Assistant Caretaker	2.00	2.00	2.00	2.00	0.00
Full Time FTE	6.00	6.00	6.00	6.00	4.00
Development Officer	0.00	0.00	0.00	0.00	0.58
Administrative Assistant	0.63	0.63	0.63	0.63	0.63
Guard Custodian	2.54	2.54	2.54	2.54	0.00
Van Driver	0.50	0.50	0.50	0.50	0.00
Library Assistant Caretaker	0.50	0.50	0.50	0.50	0.00
Part Time FTE	4.17	4.17	4.17	4.17	1.21
Total FTE	10.17	10.17	10.17	10.17	5.21

**City of Davenport
FY 2019 Operating Budget**

Department: Davenport Public Library
Program: Library Services
Fund(s): General, Trust & Agency, Special Library Levy

Program Description: The Library Services Division provides information and access to materials and resources in a variety of formats that reflect community needs, demands, and usage and provides access to materials in other collections. Additionally, the Library Services Division facilitates access to and delivery of library materials to the community and maintains all patron records according to policies set forth by the Library Board of Trustees and/or outlined in the Iowa State Code.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	3,145,747	3,307,766	3,546,575	3,546,575	3,827,406
Supplies & Services	160,388	140,551	147,486	147,486	619,876
Allocated Expenses	0	0	0	0	64,628
Total Operating Budget	3,306,135	3,448,317	3,694,061	3,694,061	4,511,910
Funding Sources					
General Fund	1,516,744	1,560,647	1,615,735	1,615,735	2,163,758
Library Special Levy Fund	859,574	887,234	878,767	878,767	1,191,360
Trust & Agency	929,817	1,000,436	1,199,559	1,199,559	1,156,792
Total Funding	3,306,135	3,448,317	3,694,061	3,694,061	4,511,910

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Library IT Supervisor	0.00	0.00	0.00	0.00	1.00
Librarian Generalist	0.00	0.00	0.00	0.00	8.00
Library Computer Tech.	0.00	0.00	0.00	0.00	1.00
Library Cataloger	0.00	0.00	0.00	0.00	1.00
Library Acquisition Clerk	0.00	0.00	0.00	0.00	2.00
Library Principal Clerk	0.00	0.00	0.00	0.00	2.00
Supervising Librarian	0.00	0.00	0.00	0.00	4.00
Supervising Library Asst.	0.00	0.00	0.00	0.00	1.00
Senior Clerk	0.00	0.00	0.00	0.00	7.00
Library Assistant	0.00	0.00	0.00	0.00	3.00
Library Caretaker	0.00	0.00	0.00	0.00	1.00
Library Assistant Caretaker	0.00	0.00	0.00	0.00	2.00
Technical Services Clerk	0.00	0.00	0.00	0.00	2.00
Full Time FTE	0.00	0.00	0.00	0.00	35.00
Librarian Generalist	0.00	0.00	0.00	0.00	4.50
Guard Custodian	0.00	0.00	0.00	0.00	2.54
Van Driver	0.00	0.00	0.00	0.00	0.50
Library Assistant Caretaker	0.00	0.00	0.00	0.00	0.50
Senior Clerk	0.00	0.00	0.00	0.00	4.48
Student Clerk Aide	0.00	0.00	0.00	0.00	3.92
Clerk Aide	0.00	0.00	0.00	0.00	1.00
Technical Services Clerk	0.00	0.00	0.00	0.00	0.50
Part Time FTE	0.00	0.00	0.00	0.00	17.94
Total FTE	0.00	0.00	0.00	0.00	52.94

City of Davenport
FY 2019 Operating Budget

Department: Davenport Public Library
Program: Information/Reference Services
Fund(s): General, Trust & Agency, Special Library Levy

Program Description: The Information and Reference Services Division provides information and access to materials and resources in a variety of formats that reflect community needs, demands, and usage and provides access to materials in other collections. The FY 2019 Budget combined the Information/Reference Services and Adult Services Divisions to create the Library Services Division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	1,870,451	1,835,357	2,003,830	2,003,830	0
Supplies & Services	85,504	72,351	72,601	72,601	0
Total Operating Budget	1,955,955	1,907,708	2,076,431	2,076,431	0

Funding Sources

General Fund	965,243	915,033	1,017,459	1,017,459	0
Library Special Levy Fund	439,346	448,043	368,940	368,940	0
Trust & Agency	511,400	544,632	690,032	690,032	0
Total Funding	1,915,989	1,907,708	2,076,431	2,076,431	0

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Library IT Supervisor	1.00	1.00	1.00	1.00	0.00
Supervising Librarian	2.00	2.00	2.00	2.00	0.00
Librarian Generalist	7.00	7.00	7.00	7.00	0.00
Library Computer Tech.	1.00	1.00	1.00	1.00	0.00
Library Assistant	1.00	1.00	1.00	1.00	0.00
Library Cataloger	1.00	1.00	1.00	1.00	0.00
Library Acquisition Clerk	2.00	2.00	2.00	2.00	0.00
Library Principal Clerk	2.00	2.00	2.00	2.00	0.00
Technical Services Clerk	2.00	2.00	2.00	2.00	0.00
Full Time FTE	19.00	19.00	19.00	19.00	0.00
Librarian Generalist	3.00	5.00	5.00	5.00	0.00
Technical Services Clerk	0.50	0.50	0.50	0.50	0.00
Part Time FTE	3.50	5.50	5.50	5.50	0.00
Total FTE	22.50	24.50	24.50	24.50	0.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Public Library
Program: Adult Services
Fund(s): General, Trust & Agency, Special Library Levy

Program Description: The Customer Service Division facilitates access to and delivery of library materials to the community and maintains all patron records according to policies set forth by the Library Board of Trustees and/or outlined in the Iowa State Code. The FY 2019 Budget combined the Information/Reference Services and Adult Services Divisions to create the Library Services Division.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	1,275,296	1,471,409	1,542,745	1,542,745	0
Supplies & Services	74,884	68,200	74,885	74,885	0
Total Operating Budget	1,350,180	1,539,609	1,617,630	1,617,630	0
Funding Sources					
General Fund	551,501	645,614	598,276	598,276	0
Library Special Levy Fund	420,228	439,191	509,827	509,827	0
Trust & Agency	418,418	455,804	509,527	509,527	0
Total Funding	1,390,147	1,540,609	1,617,630	1,617,630	0

Position Summary

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget
Assistant Director	1.00	1.00	1.00	1.00	0.00
Supervising Librarian	4.00	2.00	2.00	2.00	0.00
Supervising Library Asst.	1.00	1.00	1.00	1.00	0.00
Library Assistant	2.00	2.00	2.00	2.00	0.00
Senior Clerk	7.00	7.00	7.00	7.00	0.00
Full Time FTE	15.00	13.00	13.00	13.00	0.00
Senior Clerk	4.48	4.48	3.98	3.98	0.00
Development Officer	0.58	0.58	0.58	0.58	0.00
Library PR Assistant	0.00	0.00	0.00	0.00	0.00
Student Clerk Aide	3.92	3.92	3.92	3.92	0.00
Clerk Aide	1.00	1.00	1.00	1.00	0.00
Part Time FTE	9.48	9.48	9.48	9.48	0.00
Total FTE	24.48	22.48	22.48	22.48	0.00

City of Davenport
FY 2019 Operating Budget

Department: Davenport Public Library
Program: Grants
Fund(s): General Fund

Program Description: This program expenditure area tracks all state, local, and federal grants received by the library. Grant funds are not included in original budget amounts.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Supplies & Services	63,886	38,086	0	241,330	0
Total Operating Budget	63,886	38,086	0	241,330	0
Funding Sources					
General Fund (Grants)	63,886	38,086	0	241,330	0
Total Funding	63,886	38,086	0	241,330	0

City of Davenport
FY 2019 Operating Budget

Department: Figge Museum of Art
Program: Figge Museum of Art
Fund(s): General

Program Description: The Figge Art Museum (formerly the Davenport Musuem of Art) actively serves the public by promoting appreciation and creation of visual art through education and by collecting, conserving, and exhibiting art. The Figge opened at its new home in the heart of downtown Davenport in August 2005. A contract with the City of Davenport provides a specific amount of funding each year to the organization.

Budget Summary

	FY 2016 <u>Actual</u>	FY 2017 <u>Actual</u>	FY 2018 <u>Original</u>	FY 2018 <u>Amended</u>	FY 2019 <u>Budget</u>
Supplies & Services	753,269	753,000	753,000	753,000	753,000
Total Operating Budget	753,269	753,000	753,000	753,000	753,000
Funding Sources					
General Fund	753,269	753,000	753,000	753,000	753,000
Total Funding	753,269	753,000	753,000	753,000	753,000

Non-Departmental/Miscellaneous Operating Budget Summary

Operating Summary: This program is used to budget the following non-departmental expenses: special events, property insurance, reimbursable towing and demolition costs, election expenses, workers' compensation, and unemployment insurance. The largest portion is liability insurance costs, which provides revenue for the Risk Management Fund to both reduce liability risk and to fund liability expenses.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Non-Departmental/Misc	3,511,586	3,418,137	3,605,607	3,786,266	3,886,269	7.78%
Total	3,511,586	3,418,137	3,605,607	3,786,266	3,886,269	7.78%
By Object						
Employee Expense	95,680	163,540	0	0	0	N/A
Supplies & Services	421,405	330,288	427,900	608,559	532,900	24.54%
Allocated Expenses	2,994,501	2,924,309	3,177,707	3,177,707	3,353,369	5.53%
Total	3,511,586	3,418,137	3,605,607	3,786,266	3,886,269	7.78%
By Fund						
General Fund	1,212,363	1,151,155	1,148,741	1,329,400	1,296,991	12.91%
Trust & Agency Fund	2,255,378	2,253,046	2,456,866	2,456,866	2,589,278	5.39%
Local Option Sales Tax	43,845	0	0	0	0	N/A
Sewer Operations	0	2,150	0	0	0	N/A
Solid Waste	0	1,075	0	0	0	N/A
Clean Water	0	358	0	0	0	N/A
Parking	0	7,853	0	0	0	N/A
Debt Service Fund	0	2,500	0	0	0	N/A
Total	3,511,586	3,418,137	3,605,607	3,786,266	3,886,269	7.78%

City of Davenport
FY 2019 Operating Budget

Department: Non-Departmental/Miscellaneous
Program: Non-Departmental
Fund(s): General, Trust & Agency

Program Description: This program is used to budget the following non-departmental expenses: property insurance, reimbursable towing and demolition costs, election expenses, workers' compensation, and unemployment insurance.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Employee Expense	95,680	163,540	0	0	0
Supplies & Services	421,405	330,288	427,900	608,559	532,900
Allocated Expenses	2,994,501	2,924,309	3,177,707	3,177,707	3,353,369
Total Operating Budget	3,511,586	3,418,137	3,605,607	3,786,266	3,886,269
Funding Sources					
General Fund	1,212,363	1,151,155	1,148,741	1,329,400	1,296,991
Trust & Agency	2,255,378	2,253,046	2,456,866	2,456,866	2,589,278
Local Option Sales Tax	43,845	0	0	0	0
Sewer Operations	0	2,150	0	0	0
Solid Waste	0	1,075	0	0	0
Clean Water	0	358	0	0	0
Parking	0	7,853	0	0	0
Debt Service	0	2,500	0	0	0
Total Funding	3,511,586	3,418,137	3,605,607	3,786,266	3,886,269

Self-Supporting Municipal Improvement Districts Operating Budget Summary

Operating Summary: This program is used to budget property taxes collected for the self-supporting municipal improvement districts (SSMID's) located in four parts of the city: the downtown area, the hilltop area, the Village of East Davenport, and the Elmore Avenue and 53rd Street corridor.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Non-Departmental/Misc	1,267,124	1,190,140	950,249	1,025,848	1,124,207	18.31%
Total	1,267,124	1,190,140	950,249	1,025,848	1,124,207	18.31%
By Object						
Supplies & Services	1,267,124	1,190,140	950,249	1,025,848	1,124,207	18.31%
Total	1,267,124	1,190,140	950,249	1,025,848	1,124,207	18.31%
By Fund						
Downtown SSMID	890,729	819,437	544,229	619,828	666,864	22.53%
Village of East Dav. SSMID	19,998	46,292	32,236	32,236	33,119	2.74%
Hilltop SSMID	114,751	79,804	81,085	81,085	80,332	-0.93%
53rd & Elmore SSMID	241,646	244,607	292,699	292,699	343,892	17.49%
Total	1,267,124	1,190,140	950,249	1,025,848	1,124,207	18.31%

City of Davenport
FY 2019 Operating Budget

Department: Self-Supporting Municipal Improvement Districts
Program: Non-Departmental
Fund(s): SSMID Funds

Program Description: This program is used to budget expenditures of self-supporting municipal improvement districts. Property owners within the districts vote to impose taxes on their own property. These taxes are then used to fund improvements within the district such as infrastructure, streetscape, and beautification projects.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Supplies & Services	1,267,124	1,190,140	950,249	1,025,848	1,124,207
Total Operating Budget	1,267,124	1,190,140	950,249	1,025,848	1,124,207
Funding Sources					
Downtown SSMID	890,729	819,437	544,229	619,828	666,864
Village of East Dav. SSMID	19,998	46,292	32,236	32,236	33,119
Hilltop SSMID	114,751	79,804	81,085	81,085	80,332
53rd & Elmore SSMID	241,646	244,607	292,699	292,699	343,892
Total Funding	1,267,124	1,190,140	950,249	1,025,848	1,124,207

Debt Service Budget Summary

Operating Summary: This program is used to budget the payments the city will make in regard to its issued debt.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget	% Change from FY 2018 Budget
By Function						
Debt Service Principal/Int.	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974	2.49%
Total	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974	2.49%
By Object						
Debt Service	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974	2.49%
Total	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974	2.49%
By Fund						
Spec. Debt Service Fund	19,723,141	34,060,609	18,739,218	18,739,218	18,256,419	-2.58%
Central Business TIF	1,826,586	6,225,543	1,595,221	1,595,221	1,602,411	0.45%
I-74/53rd Street TIF	513,032	2,304,300	469,429	469,429	0	-100.00%
North Davenport TIF	189,026	597,515	1,717,907	1,717,907	2,962,820	72.47%
Sewer Fund	462,895	956,537	6,394,725	6,394,725	6,772,082	5.90%
WPCP Equipment Replacement	37,690	672	0	0	0	N/A
Clean Water Fund	65,140	(4,511)	234,575	234,575	229,600	-2.12%
Parking Fund	161,058	146,096	992,516	992,516	1,002,656	1.02%
Airport Fund	11,273	12,042	59,261	59,261	43,436	-26.70%
Solid Waste Fund	27,865	27,764	686,261	686,261	790,188	15.14%
Heritage Operating Fund	3,567	3,125	9,344	9,344	9,194	-1.61%
RiverCenter Fund	21,913	59,423	99,550	99,550	101,550	2.01%
Downtown SSMID	68,176	75,870	75,599	75,599	75,618	0.03%
Total	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974	2.49%

City of Davenport
FY 2019 Operating Budget

Department: Debt Service Principal and Interest Payments
Program: Debt Service
Fund(s): Debt Service, Tax Increment Financing, and Enterprise Funds

Program Description: This program is used to budget the payments the city will make in regard to its issued debt.

Budget Summary

	FY 2016 Actual	FY 2017 Actual	FY 2018 Original	FY 2018 Amended	FY 2019 Budget
Debt Service	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974
Total Operating Budget	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974
Funding Sources					
Spec. Debt Service Fund	19,723,141	34,060,609	18,739,218	18,739,218	18,256,419
Downtown TIF	1,826,586	6,225,543	1,595,221	1,595,221	1,602,411
I-74/53rd Street TIF	513,032	2,304,300	469,429	469,429	0
North Davenport TIF	189,026	597,515	1,717,907	1,717,907	2,962,820
Sewer Fund	462,895	956,537	6,394,725	6,394,725	6,772,082
WPCP Equipment Replacement	37,690	672	0	0	0
Clean Water Fund	65,140	(4,511)	234,575	234,575	229,600
Parking Fund	161,058	146,096	992,516	992,516	1,002,656
Airport Fund	11,273	12,042	59,261	59,261	43,436
Solid Waste Fund	27,865	27,764	686,261	686,261	790,188
Heritage Operating Fund	3,567	3,125	9,344	9,344	9,194
RiverCenter Fund	21,913	59,423	99,550	99,550	101,550
Downtown SSMID	68,176	75,870	75,599	75,599	75,618
Total Funding	23,111,362	44,464,985	31,073,606	31,073,606	31,845,974



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City of Davenport

BUDGET FY 2019

Capital Improvement Program

FY 2019-2024



Capital Improvement Program 2019 Budget

Introduction to CIP Process

The City of Davenport annually updates its six-year capital improvement program. A capital improvement is a major and permanent project (defined as costing more than \$5,000 and lasting more than five years) requiring the non-recurring expenditure of public funds for the acquisition of any property or easement, construction, renovation, or replacement of any physical asset of the community and any studies or surveys which are part thereof. Fixed equipment necessary to make a project functional (i.e. furniture, fixtures, pumping equipment, etc.) are included in this definition. A capital expenditure is an expense that will benefit both current and future budget years, is of a tangible nature, and has a value of more than \$5,000.

The total cost of the six-year program from FY 2019 to FY 2024 is \$208,529,063. The FY 2019 Budget includes \$40,649,062 for capital projects identified in the capital improvement program. The capital improvement committee is responsible for formulating the draft capital improvement program and implementing the adopted program. This committee is also responsible for coordinating the capital improvement program with the annual budget cycle. The capital improvement committee consists of the city administrator, capital manager, budget and performance officer, public works director, deputy public works director and city engineer, CPED director, finance director, parks and recreation director, fire chief, police chief, and library director.

City departments comply with the following major steps in the annual programming process so that all capital improvement projects are properly reviewed and analyzed.

1. Submission of proposed capital improvement projects.
2. Review of projects for inclusion in the program.
3. Preparation of a proposed capital improvement program.
4. Consideration and final approval of the capital improvement program by the City Council.

Program participants assemble information that is necessary for the completion of the capital improvement process. The city administrator has the overall responsibility for the process. The proposed program sent to the City Council is the city administrator's proposal. The city administrator is the link between staff and policy bodies for the city and coordinates the capital improvement and operating budget processes. The other major participants in the development of the capital improvement program are the 1) mayor and City Council; 2) operating departments, boards, commissions, and committees; 3) capital improvement committee; and 4) citizens and civic groups.

The capital improvement program is reviewed, revised, and extended on an annual basis. The program is designed for flexibility as revisions are necessary to account for the City's changing needs and financial resources.

Below are the responsibilities of each of the key participants in the development of the capital improvement program.

Mayor and City Council

1. The Mayor and City Council, in a representative form of government, are responsible for the coordination of a wide variety of tools for effective, efficient, and participatory decision making. To this



Capital Improvement Program 2019 Budget

extent, they are involved in the establishment of goals, policies, and procedures for capital improvement programming. They are assisted in this effort by the city administrator.

2. The Mayor and City Council receive input from several community resources. To formalize this input, at least one budget workshop is held to review the proposed capital improvement program. The budget workshop allows the citizenry the opportunity to comment and review the program prior to adoption. This workshop is held in advance of the official public hearing related to the operating budget and capital improvement budget.

3. The Mayor and City Council have the ultimate responsibility of adoption, modification, or rejection of the capital improvement program. The usual process is to receive comments from the public hearing and possibly after further consultations with the city administrator, make the necessary adjustments in the reviewed proposal and adopt the program. Possible changes decided on may involve the cancellation, modification, phasing, or rescheduling of certain projects or the addition of new projects. However, radical revisions are unlikely if the program has been carefully prepared and reviewed. The entire capital improvement program is adopted by resolution. Thus, the capital budget becomes one aspect of the annual budget, and the remaining five years of the program represent a legislative declaration of intent. This process facilitates the advance design, purchase of land, and planning of financial resources.

Departments, Boards, Commissions, & Committees

1. On a continuing basis, the City departments should develop functional plans and long-term capital improvement schedules (as far as twenty years ahead) to support justification of proposed projects and relate proposals to each other. Or, in the absence of a plan, a thorough inventory should be conducted of existing facilities, equipment, and services with an evaluation of their adequacy, and a statement of the department's objectives and priorities should be formulated.

In the case of the CPED department, which serves as staff to a number of commissions (planning and zoning, historic preservation, levee, etc.), a comprehensive plan has been developed for the entire community relating the functional plans of the department and the policy direction of the City Council. The plans developed by the various commissions should conform to the comprehensive plan and serve as the framework for community development and form a basis for capital improvement programming.

Finally, City departments will participate in quarterly progress meetings and supply requested information for the monitoring and evaluation of funded and pending projects.

2. The departments are generally responsible for initiating project requests prepared on standard computer formats. Interested citizens may wish to make proposals directly to the departments, mayor, City Council, or to the capital improvement committee. Project proposals, to the greatest extent possible, should include references to capital facilities planned by other governmental units serving the community. An exchange of



Capital Improvement Program 2019 Budget

information and voluntary coordination of capital improvement plans will help avoid duplication and waste in the services provided to the entire community. Proposals should be based on input from the citizens, the City Council, other jurisdictions, and the department's plans, programs, and long-range aspirations.

3. A representative of each City department and/or the related board, commission, or committee should appear before the capital improvement committee to explain their requests at the budget review meetings.

4. Finally, the City department heads and chairpersons should be present at the public budget workshop on the reviewed capital improvement program to explain project proposals as required.

Capital Improvement Committee

1. The capital improvement committee consists of the city administrator, and the directors of CPED, finance, parks and recreation, public works, fire, police, and library along with the capital manager, budget and performance officer and the deputy director of public works and city engineer. The city administrator will serve as chairperson. The committee must develop the necessary procedures with the departments and, when appropriate, with other governmental units and planning agencies in the area. Finally, progress meetings should be held and reports prepared with the cooperation of the departments on a monthly basis.

2. The capital manager should provide appropriate instructions for input of the proposed projects to the capital improvement request system. A schedule should also be set for submission and

review of project requests that is coordinated with the operating budget process.

3. The committee will be present at the yearly budget kick-off meeting to familiarize the participants with the procedural and substantive changes that have occurred in the last year. During the proposal preparation period, the committee should be available for questions and clarifications.

4. When the request forms are submitted, the committee should confer with the participants to correct mistakes and omissions on the forms. A project request summary will be prepared and distributed to the Mayor, City Council, and requesting departments.

5. The committee will receive and review project proposals. Each proposal will be evaluated, and meetings will be held to discuss proposals with the departments. The committee will review the department's core competencies, the City Council priority matrix, and project schedules to evaluate individual projects.

6. The committee will evaluate each proposal on the basis of the organization's core competencies, long-term planning, and City Council priority areas. This procedure, together with the financial analyses, will assist the committee in determining the relative importance of each project prior to the preparation of the City Administrator's Recommended Budget.

A realistic capital improvement program is directly related to fiscal capacity. Financial analyses and projections are needed for background to the process. An inventory of existing revenues should be undertaken according to the type of revenue. Knowledge of past experiences and an awareness of trends in taxation, assessment, and public

Capital Improvement Program 2019 Budget



expenditures for the City are essential elements for the development and evaluation of the program proposals. A forecast of possible revenues from existing tax sources should be made usually for a period of six years in the future. The number of utility hook-ups, postal receipts, automobile registrations, building permits, and similar indices are helpful in making these projections.

7. A draft program proposal will be prepared by the committee reflecting existing commitments, projects of other governmental jurisdictions, and private entities requiring City participation and the importance of the projects with respect to known goals and objectives of the community. The City must also understand future physical development of the community and basic data concerning the ability of the community to pay for the planned improvements. This report would not be prepared until after the list of capital improvement needs has been evaluated and the financial analysis has been completed.

8. The impact of proposed projects on the capital and operating budgets should be determined. Consideration must be given to state-imposed debt limits for general obligation bonds, per capita income expenditures, and the long-term impact of the projects. A projection of probable revenues and maintenance costs from each proposed project to be financed with revenue bonds will give the City a fairly good idea of the amount of fees necessary to finance the project and the length of time for a bond period. Also, a study of the operating costs for project proposals is necessary to determine the amount and manner in which projects will be continuously managed and operated. The feasibility of the alternative means by which the various proposed projects could be financed should be analyzed. This analysis entails knowing what

alternatives are available and determining the best possible means of financing each project among the alternative methods.

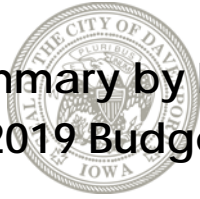
9. The committee will review, refine, and revise the draft program proposal based on the composite input in the process to date. The proposed capital improvement program will be forwarded by the city administrator to the City Council.

10. After City Council adoption, the final capital improvement program document will be published and distributed.

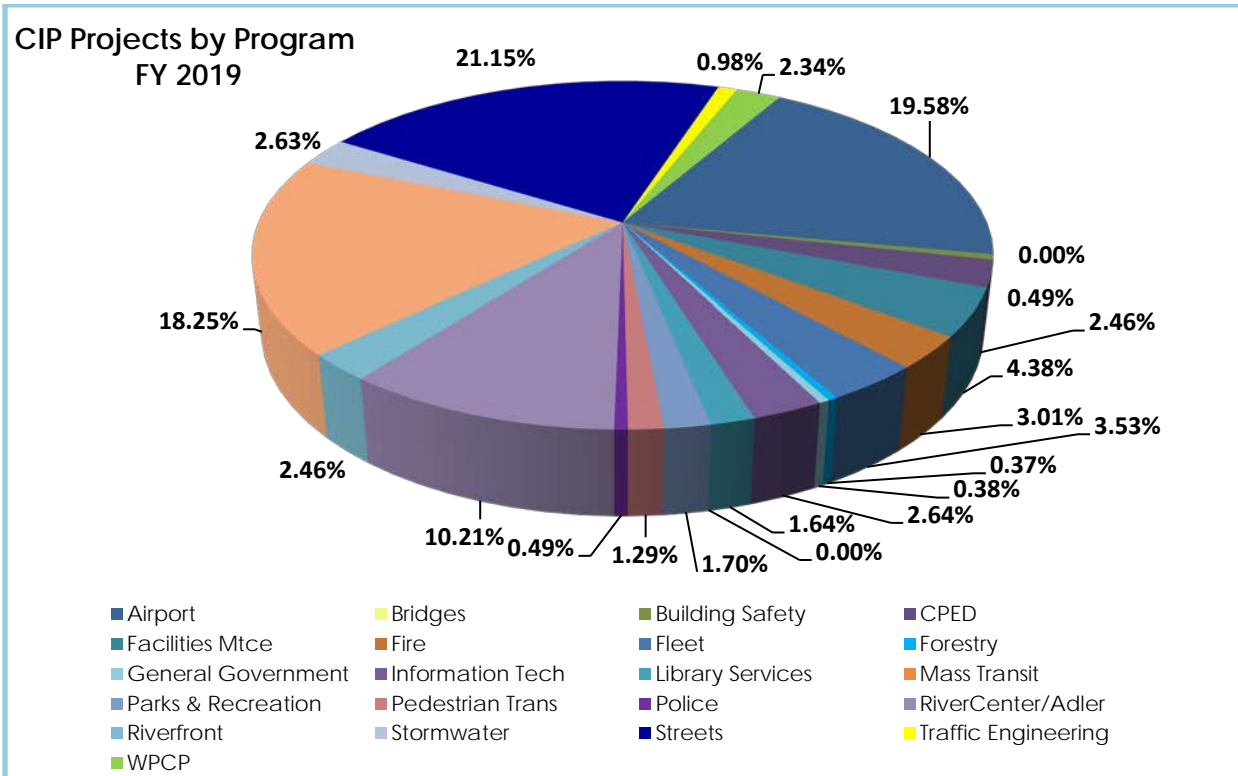
Citizens and Civic Groups

1. The City Council should encourage citizens, civic organizations, local chambers of commerce, charitable organizations, union groups, and others to participate in public affairs. Citizens should be invited to submit and present proposals through the departments and at budget workshops and meetings of the City Council. Citizens and civic groups may submit requests directly to the capital improvement committee.

2. To the same extent, citizens have a responsibility and an opportunity to express their concerns in the review of the program by commenting on the project proposals through budget workshops. Workshops are the best time to make views known, before project commitments are made and the budget is adopted.

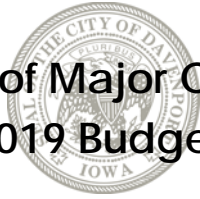


CIP Summary by Program 2019 Budget



**CAPITAL IMPROVEMENT PROJECTS BY PROGRAM
FY 2019 - 2024**

Program	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Airport	7,958,435	153,000	2,017,390	153,000	1,063,920	1,404,120	12,749,865
Bridges	-	1,075,000	75,000	950,000	800,000	3,910,000	6,810,000
Building Safety	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Community Planning & Economic Development	1,000,000	1,050,000	1,050,000	1,025,000	1,010,000	840,000	5,975,000
Facilities Maintenance	1,782,000	1,245,000	2,519,000	1,236,500	1,366,500	2,251,500	10,400,500
Fire	1,225,000	1,065,000	795,000	1,100,000	875,000	-	5,060,000
Fleet	1,435,000	1,341,000	1,505,000	1,505,000	1,313,000	1,360,000	8,459,000
Forestry	150,000	150,000	150,000	150,000	150,000	150,000	900,000
General Government	155,000	115,000	265,000	120,000	170,000	120,000	945,000
Information Technology	1,075,000	425,000	300,000	300,000	300,000	300,000	2,700,000
Library Services	665,000	510,000	510,000	510,000	510,000	510,000	3,215,000
Mass Transit	-	285,000	25,000	555,000	-	1,350,000	2,215,000
Parks & Recreation	690,000	1,330,000	420,000	660,000	740,000	1,590,000	5,430,000
Pedestrian Transportation	525,000	845,000	950,000	2,671,567	3,416,229	1,195,000	9,602,796
Police Department	200,000	50,000	475,000	425,000	425,000	-	1,575,000
RiverCenter/Adler	4,150,000	400,000	400,000	400,000	400,000	400,000	6,150,000
Riverfront	1,000,000	1,255,000	1,335,000	1,500,000	1,050,000	1,000,000	7,140,000
Sanitary Sewers	7,420,000	7,270,000	9,965,800	9,170,000	9,020,000	9,020,000	51,865,800
Stormwater	1,070,000	660,000	605,000	615,000	890,000	440,000	4,280,000
Streets	8,598,627	14,728,675	7,050,000	6,150,000	6,400,000	6,400,000	49,327,302
Traffic Engineering	400,000	243,800	400,000	-	-	265,000	1,308,800
Water Pollution Control Plant	950,000	5,000,000	-	2,070,000	1,600,000	1,600,000	11,220,000
Total	40,649,062	39,396,475	31,012,190	31,466,067	31,699,649	34,305,620	208,529,063



Discussion of Major CIP Projects 2019 Budget

Capital projects total \$40,649,052 in the FY 2019 Budget. The City budgets expenditures for all capital projects in capital project funds. Below is a discussion of the major capital projects budgeted in FY 2019. For the purpose of this discussion section, a major capital project is defined as any project budgeted at \$800,000 or more in FY 2019. A six-year summary report is provided after this section for all projects included in the Capital Improvement Program.

Runway 15/33 Reconstruction

The Runway 15/33 Reconstruction project involves replacing the airport's existing primary runway with a new base and concrete surface. The FY 2019 Budget includes \$7,805,435 for this project, of which \$1,203,000 will be paid from City funds through general obligation bonds. The remaining \$6,602,435 will be paid from a federal grant.

RiverCenter Renovation

The RiverCenter Renovation project will upgrade the existing mechanical, electrical and structural infrastructure of the facility while also renovating its internal aesthetics. The FY 2019 Budget includes \$3,750,000 that will be paid with general obligation bonds and \$75,000 that will be paid from the Hotel/Motel Tax Fund.

High Volume Street Repair Program

The high volume street repair program will fund the restoration, rehabilitation and resurfacing of the street network that carries high volumes of traffic on a daily basis. The FY 2019 Budget includes \$1,600,000 for the project that will be paid through the Road Use Tax Fund, \$2,000,000 that will be paid with general obligation bonds and \$150,000 that will be paid from the Local Option Sales Tax Fund.

Manhole Rehabilitation Program

The Manhole Rehabilitation Program repairs existing manholes that have deteriorated over time, and have begun to allow inflow and infiltration into the structure. The repair of manholes provides a high cost-to-benefit ratio in the removal of inflow and infiltration and protects the street adjacent to the structure. The FY 2019 Budget includes \$3,000,000 for the project that will be paid for with bonds that will be abated with sewer fee revenues.

Slopertown Resurfacing – Harrison to Division

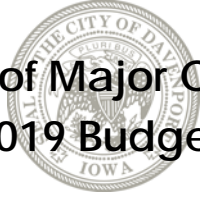
The Slopertown Resurfacing project will rehabilitate the existing roadway surface from Harrison Street to Division Street. The FY 2019 Budget includes \$1,750,000 for this project, of which \$350,000 will be paid from City funds through general obligation bonds. The remaining \$1,400,000 will be paid from a state grant and reimbursement from the City of Eldridge.

Asphalt Neighborhood Street Repair

The Asphalt Neighborhood Street Repair project includes the in-house portion of street improvement work that is performed by Davenport employees. Staff will primarily focus efforts on the repair and maintenance of the City's neighborhood asphalt streets. The FY 2019 Budget includes \$1,300,000 for the project which that will be paid with local sales tax revenues.

Contract Sewer Repair Program

The Contract Sewer Repairs Program was created to capture sewer repairs that occur after the Capital Improvement Program is adopted. When major repairs to sewer lines are necessary to provide sewer service to residents and/or businesses, funds



Discussion of Major CIP Projects 2019 Budget

are available in this project to pay for them. The FY 2019 Budget includes \$1,250,000 for the project, which will be paid for with bonds that will be abated with sewer fee revenues.

Fire Apparatus & Equipment Replacement

The Fire Apparatus & Equipment Replacement project will replace the City's 100 foot aerial tower truck. The FY 2019 Budget includes \$1,225,000 for the project, which will be paid for with general obligation bonds.

Sewer Lateral Repair Program

The City of Davenport offers a lateral repair program that assists Davenport residents in repairing lateral sewer lines. This project is for the repair of laterals between property owners' homes and the City's right-of-way. The FY 2019 Budget includes \$1,000,000 for the project, which will be paid for with bonds that will be abated with sewer fee revenues.

Main Street Landing Improvements

The Main Street Landing Improvement project will implement portions of the Rivervision 2014 plan on the area of the riverfront between Harrison Street and Perry Street. The FY 2019 Budget includes \$1,000,000 for the project, which will be paid for with general obligation bonds.

Concrete Neighborhood Street Replacement

The Concrete Neighborhood Street Replacement program will focus on the restoration and rehabilitation of the City's concrete neighborhood streets. The FY 2019 Budget includes \$1,000,000 for the project, which will be paid for with general obligation bonds.

Solid Waste Equipment Replacement Program

The Solid Waste Equipment Replacement Program replaces the City's solid waste and recycling vehicles. The FY 2019 Budget includes \$860,000 for the project, which will be paid for with bonds that will be abated with solid waste revenues.

Davenport Now

The Davenport NOW program allowed for a tax rebate on new construction or rehabilitation projects of more than \$5,000 that adds to the assessed value of property. The program ends prior to the start of FY 2019; the funding allocated in the budget is for the project's that are part of the ten-year rebate schedule. The FY 2019 Budget includes 800,000 for the program, which will be paid for with general obligation bonds.

**CITY OF DAVENPORT, IOWA
CAPITAL IMPROVEMENT PROGRAM
FY 2019-2024**

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
AIRPORT								
20001	ENGINEERING COST - AIRPORT LOCAL SALES TAX	35,000	35,000	35,000	35,000	35,000	35,000	210,000
20009	PAVEMENT MAINTENANCE PROGRAM GO BONDS	59,000	59,000	59,000	59,000	59,000	59,000	354,000
	FEDERAL & STATE GRANTS	59,000	59,000	59,000	59,000	59,000	59,000	354,000
20010	RUNWAY 15/33 RECONSTRUCTION GO BONDS	1,203,000	-	-	-	-	-	1,203,000
	FEDERAL & STATE GRANTS	6,602,435	-	-	-	-	-	6,602,435
FP001	UNDERGROUND FUEL TANK REMOVAL GO BONDS	-	-	150,000	-	-	-	150,000
	FEDERAL & STATE GRANTS	-	-	150,000	-	-	-	150,000
FP002	TAXIWAY A REHABILITATION GO BONDS	-	-	156,439	-	-	-	156,439
	FEDERAL & STATE GRANTS	-	-	1,407,951	-	-	-	1,407,951
FP003	TERMINAL APRON EXTENSION & RECONSTRUCTION GO BONDS	-	-	-	-	560,920	95,112	656,032
	FEDERAL & STATE GRANTS	-	-	-	-	350,000	856,008	1,206,008
FP004	AIRCRAFT DEBRIS DAMAGE ELIMINATION GO BONDS	-	-	-	-	-	150,000	150,000
	FEDERAL & STATE GRANTS	-	-	-	-	-	150,000	150,000
TOTAL AIRPORT		7,958,435	153,000	2,017,390	153,000	1,063,920	1,404,120	12,749,865
BRIDGES								
FP005	BRIDGE MAINTENANCE PROGRAM GO BONDS	-	325,000	-	350,000	-	250,000	925,000
FP006	DIVISION STREET BRIDGE AT DUCK CREEK REPAIR GO BONDS	-	175,000	-	-	-	-	175,000
	FEDERAL & STATE GRANTS	-	575,000	-	-	-	-	575,000
FP007	EASTERN AVE BRIDGE AT GOOSE CRK (N) REHAB GO BONDS	-	-	75,000	600,000	-	-	675,000
FP008	WISCONSIN AVE BRIDGE OVER DUCK CREEK REHAB GO BONDS	-	-	-	-	600,000	-	600,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP009	EASTERN AVE BRIDGE OVER DUCK CREEK							-
	GO BONDS	-	-	-	-	40,000	500,000	540,000
	FEDERAL & STATE GRANTS					160,000	1,760,000	1,920,000
FP010	EASTERN AVE BRIDGE AT GOOSE CRK (S) REHAB							
	GO BONDS	-	-	-	-	-	650,000	650,000
FP011	WEST 46TH STREET BRIDGE REPLACEMENT							
	GO BONDS	-	-	-	-	-	750,000	750,000
TOTAL BRIDGES		-	1,075,000	75,000	950,000	800,000	3,910,000	6,810,000
BUILDING SAFETY								
22005	DEMOLITION PROGRAM							
	LOCAL SALES TAX	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
TOTAL BUILDING SAFETY		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT								
61002	DAVENPORT NOW							
	GO BONDS	800,000	600,000	600,000	575,000	560,000	540,000	3,675,000
61006	URBAN REVITALIZATION PROGRAM							
	GO BONDS	200,000	300,000	300,000	300,000	300,000	300,000	1,700,000
	FEDERAL & STATE GRANTS	-	150,000	150,000	150,000	150,000	-	600,000
TOTAL COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		1,000,000	1,050,000	1,050,000	1,025,000	1,010,000	840,000	5,975,000
FACILITIES MAINTENANCE								
10481	CAPITAL IMPROVEMENTS AT MWP							
	GO BONDS	375,000	375,000	375,000	375,000	375,000	375,000	2,250,000
	LOCAL SALES TAX	45,000	136,500	136,500	136,500	136,500	136,500	727,500
23022	PARKING RAMP STAIRWELL LIGHTING							
	LOCAL SALES TAX	25,000	-	25,000	-	25,000	-	75,000
23023	SKYBRIDGE WINDOWS							
	GO BONDS	500,000	-	-	-	-	-	500,000
23024	FACILITY EQUIPMENT REPLACEMENT							
	LOCAL SALES TAX	50,000	-	-	-	-	-	50,000
23025	IT OFFICE SPACE REORGANIZATION							
	LOCAL SALES TAX	72,000	-	-	-	-	-	72,000
23026	CREDIT ISLAND LODGE FLAT ROOF REPAIR							
	GO BONDS	30,000	-	-	-	-	-	30,000
23027	POLICE STATION PARKING DECK REPAIRS							
	GO BONDS	300,000	-	-	-	-	-	300,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
23028	MAIN LIBRARY 50TH ANNIVERSARY UPDATES GO BONDS	250,000	-	-	-	-	-	250,000
23029	HISTORIC HOUSES REPAIR PROGRAM LOCAL SALES TAX	50,000	-	-	50,000	-	50,000	150,000
23030	UPGRADE POLICE STATION CAMERA SYSTEM LOCAL SALES TAX	35,000	-	-	-	-	-	35,000
62002	POLICE STATION HVAC GO BONDS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
FP012	HERITAGE COMMUNITY KITCHEN REMODEL LOCAL SALES TAX	-	39,000	-	-	-	-	39,000
	FEDERAL & STATE GRANTS	-	4,000	-	-	-	-	4,000
FP013	PARKING RAMP UPPER DECK LIGHTING LOCAL SALES TAX	-	50,000	50,000	-	-	-	100,000
FP014	PUBLIC WORKS FACILITY REPAIRS GO BONDS	-	150,000	-	-	-	375,000	525,000
FP015	RIVER'S EDGE BUILDING REPAIR PROGRAM GO BONDS	-	275,000	-	100,000	150,000	-	525,000
FP016	PUBLIC HOUSING APPLIANCE REPLACEMENT GO BONDS	-	50,000	50,000	-	50,000	-	150,000
FP017	PUBLIC HOUSING HVAC REPLACEMENT GO BONDS	-	50,000	50,000	-	50,000	-	150,000
FP018	CITY HALL LIGHTING UPGRADES LOCAL SALES TAX	-	40,000	-	-	-	-	40,000
FP019	FIRE STATION 3 WINDOW REPLACEMENT LOCAL SALES TAX	-	25,500	-	-	-	-	25,500
FP020	PARKING RAMP DECK LIGHTING GO BONDS	-	-	150,000	-	-	-	150,000
FP021	VANDER VEER WARMING HOUSE REMODEL GO BONDS	-	-	100,000	-	-	-	100,000
FP022	POLICE STATION ENTRANCE IMPROVEMENTS GO BONDS	-	-	15,000	-	-	-	15,000
FP023	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT LOCAL SALES TAX	-	-	75,000	-	-	-	75,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP024	PUBLIC WORKS HVAC SYSTEMS GO BONDS	-	-	115,000	-	-	-	115,000
FP025	SKYBRIDGE PAINTING AND REPAIRS GO BONDS	-	-	300,000	-	-	-	300,000
FP026	EASTERN AVE. LIBRARY DRAINAGE IMPROVEMENTS GO BONDS	-	-	35,000	-	-	-	35,000
FP027	MAIN LIBRARY AIR HANDLER REPLACEMENT GO BONDS	-	-	175,000	-	-	-	175,000
FP028	CITY HALL BASEMENT REPAIRS GO BONDS	-	-	20,000	-	-	-	20,000
FP029	CITY HALL INTERIOR PAINTING LOCAL SALES TAX	-	-	50,000	-	-	-	50,000
FP030	HERITAGE HIGHRISE LOCK REPLACEMENT LOCAL SALES TAX	-	-	150,000	-	-	-	150,000
FP031	FIRE STATION 4 ROOF REPLACEMENT GO BONDS	-	-	87,500	-	-	-	87,500
FP032	FURNISHINGS REPLACEMENT AT LIBRARY BRANCHES LOCAL SALES TAX	-	-	75,000	75,000	-	-	150,000
FP033	ROOSEVELT COMMUNITY CENTER WINDOWS GO BONDS	-	-	170,000	-	-	-	170,000
FP034	JUNIOR THEATRE RENOVATIONS GO BONDS	-	-	200,000	-	-	-	200,000
FP035	POLICE STATION INTERIOR PAINTING & FLOORING GO BONDS	-	-	30,000	-	50,000	-	80,000
FP036	ELECTRONIC LOCK DOOR HARDWARE GO BONDS	-	-	35,000	-	-	-	35,000
FP037	VANDER VEER CONSERVATORY REPAIR PROGRAM GO BONDS	-	-	-	25,000	25,000	25,000	75,000
FP038	RIVERCENTER RAMP LOBBY DOOR REPLACEMENT LOCAL SALES TAX	-	-	-	75,000	-	-	75,000
FP039	COUNCIL CHAMBER UPGRADE GO BONDS	-	-	-	200,000	-	-	200,000
FP040	BRANCH LIBRARY CARPET REPLACEMENT LOCAL SALES TAX	-	-	-	150,000	-	175,000	325,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP041	RIVERCENTER RAMP FIRE ALARM RELOCATION LOCAL SALES TAX	-	-	-	-	50,000	-	50,000
FP042	SKYWALK AIR HANDLER UNIT REPLACEMENT GO BONDS	-	-	-	-	150,000	-	150,000
FP043	DOWNTOWN FACILITIES HVAC CONTROLS GO BONDS	-	-	-	-	125,000	-	125,000
FP044	RIVERCENTER RAMP STAIR REPAIRS GO BONDS	-	-	-	-	35,000	-	35,000
FP045	FIRE STATION 5 & 8 HVAC REPLACEMENT GO BONDS	-	-	-	-	95,000	-	95,000
FP046	RIVERCENTER PARKING OFFICE REMODEL LOCAL SALES TAX	-	-	-	-	-	40,000	40,000
FP047	SALT STORAGE BUILDING GO BONDS	-	-	-	-	-	700,000	700,000
FP048	CREDIT ISLAND RESTROOM UPGRADES GO BONDS	-	-	-	-	-	100,000	100,000
FP049	MAINTENANCE BUILDING REPAIR AT ANNIE WITT. GO BONDS	-	-	-	-	-	75,000	75,000
FP050	FAIRMOUNT LIBRARY BOILER REPLACEMENT GO BONDS	-	-	-	-	-	150,000	150,000
TOTAL FACILITIES MAINTENANCE		1,782,000	1,245,000	2,519,000	1,236,500	1,366,500	2,251,500	10,400,500
FIRE DEPARTMENT								
63006	FIRE APPARATUS AND EQUIPMENT REPLACEMENT GO BONDS	1,225,000	-	550,000	1,100,000	875,000	-	3,750,000
FP051	STORM WARNING SIRENS GO BONDS	-	47,500	47,500	-	-	-	95,000
FP052	UPGRADE FIRE STATION ALERTING SYSTEMS GO BONDS	-	197,500	197,500	-	-	-	395,000
FP053	SCBA EQUIPMENT REPLACEMENT GO BONDS	-	775,000	-	-	-	-	775,000
FP054	RESCUE AND EXTRICATION EQUIPMENT GO BONDS	-	45,000	-	-	-	-	45,000
TOTAL FIRE DEPARTMENT		1,225,000	1,065,000	795,000	1,100,000	875,000	-	5,060,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FLEET								
10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM BONDS ABATED BY SOLID WASTE FUND	860,000	766,000	930,000	930,000	738,000	785,000	5,009,000
24011	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM LOCAL SALES TAX	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24012	DUMP TRUCK REPLACEMENT PROGRAM EQUIPMENT BONDS	325,000	325,000	325,000	325,000	325,000	325,000	1,950,000
TOTAL FLEET		1,435,000	1,341,000	1,505,000	1,505,000	1,313,000	1,360,000	8,459,000
FORESTRY								
26007	EMERALD ASH BORER PROGRAM LOCAL SALES TAX	100,000	100,000	100,000	100,000	100,000	100,000	600,000
26008	REFORESTATION PROGRAM LOCAL SALES TAX	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL FORESTRY		150,000	150,000	150,000	150,000	150,000	150,000	900,000
GENERAL GOVERNMENT								
02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM LOCAL SALES TAX	55,000	55,000	55,000	55,000	55,000	55,000	330,000
60001	WATER SERVICE REPAIR PROGRAM LOCAL SALES TAX	55,000	60,000	60,000	65,000	65,000	65,000	370,000
60012	AERIAL MAPPING UPDATES LOCAL SALES TAX	45,000	-	-	-	50,000	-	95,000
FP055	IA WATER FLOODWALL REPAIR AND RETROFIT GO BONDS	-	-	150,000	-	-	-	150,000
TOTAL GENERAL GOVERNMENT		155,000	115,000	265,000	120,000	170,000	120,000	945,000
INFORMATION TECHNOLOGY								
67002	IT CAPITAL IMPROVEMENT PROGRAM EQUIPMENT BONDS	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
67004	VMWARE UPGRADES LOCAL SALES TAX	-	-	-	-	-	-	125,000
67005	PHONE SYSTEM UPGRADE LOCAL SALES TAX	650,000	-	-	-	-	-	650,000
67006	CITY FIBER NETWORK PROGRAM EQUIPMENT BONDS	50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP056	VMWARE VIDEO UPGRADE LOCAL SALES TAX	-	125,000	-	-	-	-	125,000
TOTAL INFORMATION TECHNOLOGY		1,075,000	425,000	300,000	300,000	300,000	300,000	2,700,000
LIBRARY SERVICES								
66009	MOBILE LIBRARY LOCAL SALES TAX LIBRARY LEVY FUND	100,000 55,000	- -	- -	- -	- -	- -	100,000 55,000
66010	LIBRARY ELECTRONIC REPLACEMENT PROGRAM EQUIPMENT BONDS	110,000	110,000	110,000	110,000	110,000	110,000	660,000
66011	LIBRARY MATERIALS PROGRAM EQUIPMENT BONDS	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
TOTAL LIBRARY SERVICES		665,000	510,000	510,000	510,000	510,000	510,000	3,215,000
MASS TRANSIT								
FP057	IMPROVE BUS SHELTER PROGRAM LOCAL SALES TAX FEDERAL & STATE GRANTS	- -	100,000 160,000	- -	100,000 -	- -	- -	200,000 160,000
FP058	BUS STOP SIGNS LOCAL SALES TAX	-	25,000	25,000	25,000	-	-	75,000
FP059	BUS FLEET CAPITAL MANAGEMENT PROGRAM GO BONDS FEDERAL & STATE GRANTS	- -	- -	- -	430,000 -	- -	270,000 1,080,000	700,000 1,080,000
TOTAL MASS TRANSIT		-	285,000	25,000	555,000	-	1,350,000	2,215,000
PARKS & RECREATION								
64057	JERSEY FARMS NEIGHBORHOOD PARK GO BONDS	200,000	300,000	-	-	-	-	500,000
64058	LITTER VACUUM LOCAL SALES TAX	25,000	-	-	-	-	-	25,000
64059	SWIMMING POOL IMPROVEMENTS GO BONDS	100,000	70,000	-	-	250,000	250,000	670,000
64060	PARK DEVELOPMENT PROGRAM GO BONDS	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
64061	PARK ROADS AND PARKING LOTS PROGRAM LOCAL SALES TAX	35,000	35,000	35,000	35,000	35,000	35,000	210,000
64062	SOCCER COMPLEX IMPROVEMENTS GO BONDS	80,000	-	-	-	-	55,000	135,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP060	RIVER'S EDGE ICE RESURFACER LOCAL SALES TAX	-	150,000	-	-	-	-	150,000
FP061	GOLF COURSE IMPROVEMENTS PROGRAM GO BONDS	-	375,000	-	-	-	300,000	675,000
FP062	PARK AMENITY ADA ACCESS PROGRAM GO BONDS	-	100,000	-	100,000	-	100,000	300,000
FP063	BIKE PATH RECONSTRUCTION PROGRAM GO BONDS	-	50,000	-	150,000	-	150,000	350,000
FP064	WARRIOR OBSTACLE COURSE GO BONDS	-	-	85,000	-	-	-	85,000
FP065	PARK SHELTER REPAIR PROGRAM GO BONDS	-	-	50,000	50,000	50,000	-	150,000
FP066	CENTENNIAL PARK IRRIGATION GO BONDS	-	-	-	75,000	-	-	75,000
FP067	CITY CEMETERY IMPROVEMENTS LOCAL SALES TAX	-	-	-	-	75,000	-	75,000
FP068	NEW DOG PARK GO BONDS	-	-	-	-	80,000	-	80,000
FP069	SPRAY PARK UPGRADES GO BONDS	-	-	-	-	-	350,000	350,000
FP070	FEJERVARY LEARNING CENTER UPGRADES GO BONDS	-	-	-	-	-	100,000	100,000
TOTAL PARKS AND RECREATION		690,000	1,330,000	420,000	660,000	740,000	1,590,000	5,430,000
PEDESTRIAN TRANSPORTATION								
28020	CREATING CONNECTIONS PROGRAM GO BONDS	300,000	300,000	200,000	300,000	300,000	200,000	1,600,000
	LOCAL SALES TAX	225,000	295,000	395,000	400,000	395,000	495,000	2,205,000
FP071	CIVIC ACCESS PROGRAM LOCAL SALES TAX	-	250,000	-	200,000	250,000	250,000	950,000
FP072	RETAINING WALL REPAIR PROGRAM LOCAL SALES TAX	-	-	40,000	-	-	-	40,000
FP073	GOOSE CREEK TRAIL - DUCK CREEK TO 46TH STREET GO BONDS	-	-	315,000	1,471,567	1,521,028	-	3,307,595

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP074	HOWELL STREET PEDESTRIAN TUNNEL GO BONDS	-	-	-	300,000	-	-	300,000
FP075	VETERANS MEMORIAL PARKWAY TRAIL EXTENSION GO BONDS	-	-	-	-	240,000	-	240,000
	FEDERAL & STATE GRANTS	-	-	-	-	535,201	-	535,201
FP076	WELCOME WAY - 67TH TO 53RD SIDEWALK GO BONDS	-	-	-	-	175,000	-	175,000
FP077	NW BLVD - 53RD TO 46TH SIDEWALK GO BONDS	-	-	-	-	-	250,000	250,000
TOTAL PEDESTRIAN TRANSPORTATION		525,000	845,000	950,000	2,671,567	3,416,229	1,195,000	9,602,796
POLICE DEPARTMENT								
62002	PD INTERVIEW ROOMS RECORDING SOLUTION LOCAL SALES TAX	150,000	-	-	-	-	-	150,000
62006	PORTABLE RADIO REPLACEMENT PROGRAM LOCAL SALES TAX	50,000	-	425,000	425,000	425,000	-	1,325,000
FP078	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM LOCAL SALES TAX	-	50,000	-	-	-	-	50,000
FP079	SPEED MEASURING DEVICES AND TRAILERS LOCAL SALES TAX	-	-	50,000	-	-	-	50,000
TOTAL POLICE DEPARTMENT		200,000	50,000	475,000	425,000	425,000	-	1,575,000
RIVERCENTER/ADLER								
69014	RIVERCENTER RENOVATION GO BONDS	3,750,000	-	-	-	-	-	3,750,000
	HOTEL/MOTEL TAX	75,000	175,000	375,000	-	-	-	625,000
69015	ADLER THEATRE FLOOR REPLACEMENT HOTEL/MOTEL TAX	125,000	-	-	-	-	-	125,000
69016	SOUND EQUIPMENT HOTEL/MOTEL TAX	30,000	-	-	-	-	-	30,000
69017	ADLER THEATRE ORCH LIFT REPLACEMENT HOTEL/MOTEL TAX	125,000	-	-	-	-	-	125,000
69018	EQUIPMENT UPGRADE PROGRAM HOTEL/MOTEL TAX	25,000	25,000	25,000	25,000	25,000	50,000	175,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
69019	ADLER THEATRE LIGHTING HOTEL/MOTEL TAX	20,000	50,000	-	-	50,000	-	120,000
FP080	F&B EQUIPMENT UPGRADES HOTEL/MOTEL TAX	-	25,000	-	25,000	-	25,000	75,000
FP081	ADLER THEATRE RIGGING SYSTEM HOTEL/MOTEL TAX	-	50,000	-	-	-	-	50,000
FP082	ADLER THEATRE STAGE DRAPE REPLACEMENT HOTEL/MOTEL TAX	-	75,000	-	-	-	-	75,000
FP083	ADLER THEATRE PLASTER/PAINT HOTEL/MOTEL TAX	-	-	-	350,000	325,000	-	675,000
FP084	ADLER THEATRE ROOF REPLACEMENT HOTEL/MOTEL TAX	-	-	-	-	-	125,000	125,000
FP085	ADLER THEATRE RESTROOM UPGRADE HOTEL/MOTEL TAX	-	-	-	-	-	200,000	200,000
TOTAL RIVERCENTER/ADLER		4,150,000	400,000	400,000	400,000	400,000	400,000	6,150,000
RIVERFRONT								
68004	MAIN STREET LANDING IMPROVEMENTS GO BONDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
FP086	FREIGHT HOUSE DECK REPLACEMENT LOCAL SALES TAX	-	190,000	-	-	-	-	190,000
FP087	CHANNEL CAT BOAT DOCK REPLACEMENT GO BONDS	-	50,000	-	-	-	-	50,000
FP088	FREIGHT HOUSE HVAC REPLACEMENT GO BONDS	-	15,000	-	-	-	-	15,000
FP089	RIVER HERITAGE PARK PHASE III GO BONDS	-	-	250,000	-	-	-	250,000
FP090	UNION STATION INTERIOR PAINTING GO BONDS	-	-	20,000	-	-	-	20,000
FP091	FARMER'S MARKET RESTROOM IMPROVEMENTS GO BONDS	-	-	25,000	-	-	-	25,000
FP092	ONEIDA LANDING SIGNAGE LOCAL SALES TAX	-	-	40,000	-	-	-	40,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP093	VETERANS MEMORIAL PARK PHASE II (A) GO BONDS	-	-	-	500,000	-	-	500,000
FP094	RIVERFRONT FIXTURE REPLACEMENT GO BONDS	-	-	-	-	50,000	-	50,000
TOTAL RIVERFRONT		1,000,000	1,255,000	1,335,000	1,500,000	1,050,000	1,000,000	7,140,000
SANITARY SEWERS								
30007	LIFT STATION REHABILITATION BONDS ABATED BY SEWER FUND	50,000	50,000	50,000	50,000	50,000	50,000	300,000
30016	ADDITIONAL I&I REMOVAL PROGRAM BONDS ABATED BY SEWER FUND	700,000	-	-	500,000	1,000,000	1,000,000	3,200,000
30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR BONDS ABATED BY SEWER FUND	500,000	3,000,000	3,194,000	-	-	-	6,694,000
	WPCP REPLACEMENT FUND	200,000	200,000	1,356,000	-	-	-	1,756,000
30041	SANITARY SEWER METERING WPCP REPLACEMENT FUND	20,000	20,000	20,000	20,000	20,000	20,000	120,000
30042	SEWER LATERAL REPAIR PROGRAM BONDS ABATED BY SEWER FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
30044	CONTRACT SEWER REPAIR PROGRAM (SANITARY) BONDS ABATED BY SEWER FUND	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000
30045	MANHOLE REHABILITATION PROGRAM BONDS ABATED BY SEWER FUND	3,000,000	400,000	500,000	1,000,000	1,500,000	1,000,000	7,400,000
30046	1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT) WPCP REPLACEMENT FUND	200,000	-	-	-	-	2,000,000	2,200,000
30047	SEWER CLEANING & TELEVISIONING PROGRAM BONDS ABATED BY SEWER FUND	250,000	-	-	200,000	250,000	200,000	900,000
30048	TREMONT BASIN MANHOLE RECONSTRUCTION BONDS ABATED BY SEWER FUND	250,000	-	-	-	-	-	250,000
FP095	SANITARY SEWER LINING PROGRAM BONDS ABATED BY SEWER FUND	-	1,300,000	1,056,000	1,000,000	1,500,000	1,400,000	6,256,000
FP096	ROOT CONTROL PROGRAM BONDS ABATED BY SEWER FUND	-	50,000	-	-	-	-	50,000
FP097	1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP) WPCP REPLACEMENT FUND	-	-	200,000	2,000,000	2,000,000	-	4,200,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP098	EASTERN TRUNK SEWER IMPROVEMENTS WPCP REPLACEMENT FUND	-	-	1,339,800	-	-	-	1,339,800
FP099	14TH DISTRICT SANITARY SEWER REPLACEMENT BONDS ABATED BY SEWER FUND	-	-	-	2,150,000	-	-	2,150,000
FP100	IOWA STREET SANITARY SEWER REPLACEMENT BONDS ABATED BY SEWER FUND	-	-	-	-	200,000	1,100,000	1,300,000
FP101	INFLOW AND INFILTRATION STUDY PROGRAM BONDS ABATED BY SEWER FUND	-	-	-	-	250,000	-	250,000
TOTAL SANITARY SEWER		7,420,000	7,270,000	9,965,800	9,170,000	9,020,000	9,020,000	51,865,800
STORMWATER								
33001	CONTRACT SEWER REPAIR PROGRAM (STORM) GO BONDS	200,000	250,000	250,000	250,000	250,000	250,000	1,450,000
33016	GREEN BRIDGE CO. LAND ACQUISTION CLEAN WATER FUND	85,000	-	-	-	-	-	85,000
33028	SUMP PUMP ABATEMENT PROGRAM CLEAN WATER FUND	50,000	50,000	50,000	50,000	50,000	50,000	300,000
33029	KATHLEEN WAY STORM SEWER EXTENSION CLEAN WATER FUND	20,000	-	-	-	-	-	20,000
33030	DUCK CREEK STABILIZATION CLEAN WATER FUND	445,000	-	-	-	-	-	445,000
33031	PERMEABLE ALLEY ASSESSMENT PARTNERSHIP CLEAN WATER FUND	200,000	50,000	50,000	50,000	50,000	50,000	450,000
33032	FEDERAL & RIVER DRIVE PERMEABLE ALLEY CLEAN WATER FUND	70,000	-	-	-	-	-	70,000
FP102	CROMWELL CIRCLE STORM SEWER EXTENSION CLEAN WATER FUND	-	25,000	-	-	-	-	25,000
FP103	PUBLIC/PRIVATE STREAM BANK STABILIZATION CLEAN WATER FUND	-	40,000	40,000	40,000	40,000	40,000	200,000
FP105	66TH STREET STORM SEWER EXTENSION CLEAN WATER FUND	-	30,000	-	-	-	-	30,000
FP106	NATIVE PLANT NURSERY ESTABLISHMENT CLEAN WATER FUND	-	15,000	-	-	-	-	15,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
FP107	WASHINGTON & 16TH CROSS CONNECT REM. & WQ CLEAN WATER FUND	-	200,000	-	-	-	-	200,000
FP108	PS 101 & PS 102 COMBINATION CLEAN WATER FUND	-	-	90,000	100,000	-	-	190,000
	LOCAL SALES TAX	-	-	-	85,000	400,000	-	485,000
	BONDS ABATED BY SEWER FUND	-	-	5,000	15,000	-	-	20,000
FP109	DUGGLEBY STREET STORM SEWER EXTENSION CLEAN WATER FUND	-	-	50,000	-	-	-	50,000
FP110	LIFTSTATION REHABILITATION (STORM) GO BONDS	-	-	50,000	-	100,000	50,000	200,000
FP111	LORTON DITCH TO BIOSWALE CONVERSION CLEAN WATER FUND	-	-	20,000	-	-	-	20,000
FP112	REDHAWK DITCH TO BIOSWALE CONVERSION CLEAN WATER FUND	-	-	-	25,000	-	-	25,000
TOTAL STORMWATER		1,070,000	660,000	605,000	615,000	890,000	440,000	4,280,000
STREETS								
35022	DOWNTOWN STREETSCAPING PROGRAM LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
35031	53RD STREET RECONSTRUCTION GO BONDS	100,000	2,335,424	-	-	-	-	2,435,424
	FEDERAL & STATE GRANTS	148,627	7,678,251	-	-	-	-	7,826,878
35033	SLOPERTOWN RESURFACING - HARRISON TO DIVISION GO BONDS	350,000	-	-	-	-	-	350,000
	FEDERAL & STATE GRANTS	1,400,000	-	-	-	-	-	1,400,000
35034	ASPHALT NEIGHBORHOOD STREET REPAIR LOCAL SALES TAX	1,300,000	1,300,000	1,250,000	1,250,000	1,250,000	1,500,000	7,850,000
35035	HIGH VOLUME STREET REPAIR PROGRAM ROAD USE TAX	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
	GO BONDS	2,000,000	515,000	2,000,000	2,000,000	2,000,000	2,000,000	10,515,000
	LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
35036	CONCRETE NEIGHBORHOOD STREET REPLACEMENT GO BONDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
35037	IDOT THRESHOLD RESURFACING GO BONDS	250,000	-	-	-	-	-	250,000

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
35038	ALLEY REPAIR PROGRAM GO BONDS	150,000	-	250,000	-	250,000	-	650,000
FP113	BRICK STREET REPAIR GO BONDS	-	-	500,000	-	-	-	500,000
FP114	W. CENTRAL PARK STREET/TUNNEL REPAIR GO BONDS	-	-	150,000	-	-	-	150,000
TOTAL STREETS		8,598,627	14,728,675	7,050,000	6,150,000	6,400,000	6,400,000	49,327,302
TRAFFIC ENGINEERING								
38009	NORTHWEST BLVD LEFT TURN LANE FEDERAL & STATE GRANTS LOCAL SALES TAX	350,000 50,000	- -	- -	- -	- -	- -	350,000 50,000
FP115	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT LOCAL SALES TAX	-	25,000	-	-	-	-	25,000
FP116	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM LOCAL SALES TAX	-	30,000	-	-	-	30,000	60,000
FP117	HARRISON ST AT 12TH ST SIGNAL UPGRADE LOCAL SALES TAX	-	90,000	-	-	-	-	90,000
FP118	SIGNAL BATTERY BACKUP FEDERAL & STATE GRANTS	-	98,800	-	-	-	-	98,800
FP119	3RD STREET SIGNAL SYSTEM LOCAL SALES TAX FEDERAL & STATE GRANTS	- -	- -	30,000 120,000	- -	- -	- -	30,000 120,000
FP120	4TH STREET SIGNAL SYSTEM LOCAL SALES TAX FEDERAL & STATE GRANTS	- -	- -	30,000 120,000	- -	- -	- -	30,000 120,000
FP121	LOCUST ST AT CLARK ST SIGNAL UPGRADE LOCAL SALES TAX	-	-	100,000	-	-	-	100,000
FP122	LOCUST AT GRAND SIGNAL UPGRADE LOCAL SALES TAX	-	-	-	-	-	120,000	120,000
FP123	4TH AT FILLMORE SIGNAL UPGRADE LOCAL SALES TAX	-	-	-	-	-	115,000	115,000
TOTAL TRAFFIC ENGINEERING		400,000	243,800	400,000	-	-	265,000	1,308,800
WATER POLLUTION CONTROL PLANT								

PROGRAM/PROJECT/FUNDING		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
39005	DISINFECTION OF TREATMENT PLANT EFFLUENT WPCP REPLACEMENT FUND	500,000	5,000,000	-	-	-	-	5,500,000
39006	WEST LOCUST SEWER LAGOON WPCP REPLACEMENT FUND	100,000	-	-	-	-	-	100,000
39007	THICKENER TANK EQUIPMENT REPLACEMENT WPCP REPLACEMENT FUND	350,000	-	-	-	-	-	350,000
FP124	SECONDARY CLARIFIER DRIVE REPLACEMENT WPCP REPLACEMENT FUND	-	-	-	370,000	-	-	370,000
FP125	NUTRIENT REMOVAL WPCP REPLACEMENT FUND	-	-	-	1,700,000	1,600,000	1,600,000	4,900,000
TOTAL WATER POLLUTION CONTROL PLANT		950,000	5,000,000	-	2,070,000	1,600,000	1,600,000	11,220,000
GRAND TOTAL		40,649,062	39,396,475	31,012,190	31,466,067	31,699,649	34,305,620	208,529,063

FUNDING/PROGRAM/PROJECT			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
BONDS ABATED BY SEWER FUND								
SANITARY SEWERS	30007	LIFT STATION REHABILITATION (SANITARY)	50,000	50,000	50,000	50,000	50,000	50,000
SANITARY SEWERS	30016	ADDITIONAL I&I REMOVAL PROGRAM	700,000	-	-	500,000	1,000,000	1,000,000
SANITARY SEWERS	30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	500,000	3,000,000	3,194,000	-	-	-
SANITARY SEWERS	30042	SEWER LATERAL REPAIR PROGRAM	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SANITARY SEWERS	30044	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
SANITARY SEWERS	30045	MANHOLE REHABILITATION PROGRAM	3,000,000	400,000	500,000	1,000,000	1,500,000	1,000,000
SANITARY SEWERS	30047	SEWER CLEANING & TELEVISIONING PROGRAM	250,000	-	-	200,000	250,000	200,000
SANITARY SEWERS	30048	TREMONT BASIN MANHOLE RECONSTRUCTION	250,000	-	-	-	-	-
SANITARY SEWERS	FP095	SANITARY SEWER LINING PROGRAM	-	1,300,000	1,056,000	1,000,000	1,500,000	1,400,000
SANITARY SEWERS	FP099	14TH DISTRICT SANITARY SEWER REPLACEMENT	-	-	-	2,150,000	-	-
SANITARY SEWERS	FP100	IOWA STREET SANITARY SEWER REPLACEMENT	-	-	-	-	200,000	1,100,000
SANITARY SEWERS	FP101	INFLOW AND INFILTRATION STUDY PROGRAM	-	-	-	-	250,000	-
STORMWATER	FP108	PS 101 & PS 102 COMBINATION	-	-	5,000	15,000	-	-
TOTAL BONDS ABATED BY SEWER FUND			7,000,000	7,000,000	7,055,000	7,165,000	7,000,000	7,000,000
BONDS ABATED BY SOLID WASTE FUND								
FLEET	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	860,000	766,000	930,000	930,000	738,000	785,000
TOTAL BONDS ABATED BY SOLID WASTE FUND			860,000	766,000	930,000	930,000	738,000	785,000
CLEAN WATER FUND								
STORMWATER	33016	PS 106 DECOMMISSIONING AND CONSTRUCTION	85,000	-	-	-	-	-
STORMWATER	33028	SUMP PUMP ABATEMENT PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000
STORMWATER	33029	KATHLEEN WAY STORM SEWER EXTENSION	20,000	-	-	-	-	-
STORMWATER	33030	DUCK CREEK STABILIZATION	445,000	-	-	-	-	-
STORMWATER	33031	PERMEABLE ALLEY ASSESSMENT PARTNERSHIP	200,000	50,000	50,000	50,000	50,000	50,000
STORMWATER	33032	FEDERAL & RIVER DRIVE PERMEABLE ALLEY	70,000	-	-	-	-	-
STORMWATER	FP102	CROMWELL CIRCLE STORM SEWER EXTENSION	-	25,000	-	-	-	-
STORMWATER	FP103	PUBLIC/PRIVATE STREAM BANK STABILIZATION	-	40,000	40,000	40,000	40,000	40,000
STORMWATER	FP105	66TH STREET STORM SEWER EXTENTION	-	30,000	-	-	-	-
STORMWATER	FP106	NATIVE PLANT NURSERY ESTABLISHMENT	-	15,000	-	-	-	-
STORMWATER	FP107	WASHINGTON & 16TH CROSS CONNECT REM. & WQ	-	200,000	-	-	-	-
STORMWATER	FP108	PS 101 & PS 102 COMBINATION	-	-	90,000	100,000	-	-
STORMWATER	FP109	DUGGLEBY STREET STORM SEWER EXTENSION	-	-	50,000	-	-	-
STORMWATER	FP111	LORTON DITCH TO BIOSWALE CONVERSION	-	-	20,000	-	-	-
STORMWATER	FP112	RED HAWK DITCH TO BIOSWALE CONVERSION	-	-	-	25,000	-	-
TOTAL CLEAN WATER FUND			870,000	410,000	300,000	265,000	140,000	140,000
EQUIPMENT BONDS								
FLEET	24012	DUMP TRUCK REPLACEMENT PROGRAM	325,000	325,000	325,000	325,000	325,000	325,000
INFORMATION TECHNOLOGY	67002	IT CAPITAL IMPROVEMENT PROGRAM	250,000	250,000	250,000	250,000	250,000	250,000
INFORMATION TECHNOLOGY	67006	CITY FIBER NETWORK PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000
LIBRARY SERVICES	66010	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	110,000	110,000	110,000	110,000	110,000	110,000
LIBRARY SERVICES	66011	LIBRARY MATERIALS PROGRAM	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL EQUIPMENT BONDS			1,135,000	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000

FUNDING/PROGRAM/PROJECT			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FEDERAL & STATE GRANTS								
AIRPORT	20009	PAVEMENT MAINTENANCE PROGRAM	59,000	59,000	59,000	59,000	59,000	59,000
AIRPORT	20010	RUNWAY 15/33 RECONSTRUCTION	6,602,435	-	-	-	-	-
AIRPORT	FP001	UNDERGROUND FUEL TANK REMOVAL	-	-	150,000	-	-	-
AIRPORT	FP002	TAXIWAY A REHABILITATION	-	-	1,407,951	-	-	-
AIRPORT	FP003	TERMINAL APRON EXTENSION & RECONSTRUCTION	-	-	-	-	350,000	856,008
AIRPORT	FP004	AIRCRAFT DEBRIS DAMAGE ELIMINATION	-	-	-	-	-	150,000
BRIDGES	FP006	DIVISON STREET BRIDGE AT DUCK CREEK REPAIR	-	575,000	-	-	-	-
BRIDGES	FP009	EASTERN AVE BRIDGE OVER DUCK CREEK	-	-	-	-	160,000	1,760,000
CPED	61006	URBAN REVITALIZATION PROGRAM	-	150,000	150,000	150,000	150,000	-
FACILITIES MAINTENANCE	FP012	HERITAGE COMMUNITY KITCHEN REMODEL	-	4,000	-	-	-	-
MASS TRANSIT	FP057	IMPROVE BUS SHELTER PROGRAM	-	160,000	-	-	-	-
MASS TRANSIT	FP058	BUS STOP SIGNS	-	-	-	-	-	-
MASS TRANSIT	FP059	BUS FLEET CAPITAL MANAGEMENT PROGRAM	-	-	-	-	-	1,080,000
PEDESTRIAN TRANSPORTATION	FP075	VETERANS MEMORIAL PARKWAY TRAIL EXTENSION	-	-	-	-	535,201	-
STREETS	35031	53RD STREET RECONSTRUCTION	148,627	7,678,251	-	-	-	-
STREETS	35033	SLOPERTOWN RESURFACING - HARRISON TO DIVISION	1,400,000	-	-	-	-	-
TRAFFIC ENGINEERING	38009	NORTHWEST BLVD LEFT TURN LANE	350,000	-	-	-	-	-
TRAFFIC ENGINEERING	FP118	SIGNAL BATTERY BACKUP	-	98,800	-	-	-	-
TRAFFIC ENGINEERING	FP119	3RD STREET SIGNAL SYSTEM	-	-	120,000	-	-	-
TRAFFIC ENGINEERING	FP120	4TH STREET SIGNAL SYSTEM	-	-	120,000	-	-	-
TOTAL FEDERAL & STATE GRANTS			8,560,062	8,725,051	2,006,951	209,000	1,254,201	3,905,008
GO BONDS								
AIRPORT	20009	PAVEMENT MAINTENANCE PROGRAM	59,000	59,000	59,000	59,000	59,000	59,000
AIRPORT	20010	RUNWAY 15/33 RECONSTRUCTION	1,203,000	-	-	-	-	-
AIRPORT	FP001	UNDERGROUND FUEL TANK REMOVAL	-	-	150,000	-	-	-
AIRPORT	FP002	TAXIWAY A REHABILITATION	-	-	156,439	-	-	-
AIRPORT	FP003	TERMINAL APRON EXTENSION & RECONSTRUCTION	-	-	-	-	560,920	95,112
AIRPORT	FP004	AIRCRAFT DEBRIS DAMAGE ELIMINATION	-	-	-	-	-	150,000
BRIDGES	FP005	BRIDGE MAINTENANCE PROGRAM	-	325,000	-	350,000	-	250,000
BRIDGES	FP006	DIVISON STREET BRIDGE AT DUCK CREEK REPAIR	-	175,000	-	-	-	-
BRIDGES	FP007	EASTERN AVE BRIDGE AT GOOSE CRK (N) REHAB	-	-	75,000	600,000	-	-
BRIDGES	FP008	WISCONSIN AVE BRIDGE OVER DUCK CREEK REHAB	-	-	-	-	600,000	-
BRIDGES	FP009	EASTERN AVE BRIDGE OVER DUCK CREEK	-	-	-	-	40,000	500,000
BRIDGES	FP010	EASTERN AVE BRIDGE AT GOOSE CRK (S) REHAB	-	-	-	-	-	650,000
BRIDGES	FP011	WEST 46TH STREET BRIDGE REPLACEMENT	-	-	-	-	-	750,000
CPED	61002	DAVENPORT NOW	800,000	600,000	600,000	575,000	560,000	540,000
CPED	61006	URBAN REVITALIZATION PROGRAM	200,000	300,000	300,000	300,000	300,000	300,000
FACILITIES MAINTENANCE	10481	CAPITAL IMPROVEMENTS AT MWP	375,000	375,000	375,000	375,000	375,000	375,000
FACILITIES MAINTENANCE	23023	SKYBRIDGE WINDOWS	500,000	-	-	-	-	-
FACILITIES MAINTENANCE	23026	CREDIT ISLAND LODGE FLAT ROOF REPAIR	30,000	-	-	-	-	-
FACILITIES MAINTENANCE	23027	POLICE STATION PARKING DECK REPAIRS	300,000	-	-	-	-	-
FACILITIES MAINTENANCE	23028	MAIN LIBRARY 50TH ANNIVERSARY UPDATES	250,000	-	-	-	-	-
FACILITIES MAINTENANCE	62002	POLICE STATION HVAC	50,000	50,000	50,000	50,000	50,000	50,000
FACILITIES MAINTENANCE	FP014	PUBLIC WORKS FACILITY REPAIRS	-	150,000	-	-	-	375,000
FACILITIES MAINTENANCE	FP015	RIVER'S EDGE BUILDING REPAIR PROGRAM	-	275,000	-	100,000	150,000	-
FACILITIES MAINTENANCE	FP016	PUBLIC HOUSING APPLIANCE REPLACEMENT	-	50,000	50,000	-	50,000	-

FUNDING/PROGRAM/PROJECT			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FACILITIES MAINTENANCE	FP017	PUBLIC HOUSING HVAC REPLACEMENT	-	50,000	50,000	-	50,000	-
FACILITIES MAINTENANCE	FP020	PARKING RAMP DECK LIGHTING	-	-	150,000	-	-	-
FACILITIES MAINTENANCE	FP021	VANDER VEER WARMING HOUSE REMODEL	-	-	100,000	-	-	-
FACILITIES MAINTENANCE	FP022	POLICE STATION ENTRANCE IMPROVEMENTS	-	-	15,000	-	-	-
FACILITIES MAINTENANCE	FP024	PUBLIC WORKS HVAC SYSTEMS	-	-	115,000	-	-	-
FACILITIES MAINTENANCE	FP025	SKYBRIDGE PAINTING AND REPAIRS	-	-	300,000	-	-	-
FACILITIES MAINTENANCE	FP026	EASTERN AVE. LIBRARY DRAINAGE IMPROVEMENTS	-	-	35,000	-	-	-
FACILITIES MAINTENANCE	FP027	MAIN LIBRARY AIR HANDLER REPLACEMENT	-	-	175,000	-	-	-
FACILITIES MAINTENANCE	FP028	CITY HALL BASEMENT REPAIR	-	-	20,000	-	-	-
FACILITIES MAINTENANCE	FP031	FIRE STATION 4 ROOF REPLACEMENT	-	-	87,500	-	-	-
FACILITIES MAINTENANCE	FP033	ROOSEVELT COMMUNITY CENTER WINDOWS	-	-	170,000	-	-	-
FACILITIES MAINTENANCE	FP034	JUNIOR THEATRE RENOVATIONS	-	-	200,000	-	-	-
FACILITIES MAINTENANCE	FP035	POLICE BUILDING INTERIOR PAINT & FLOORING	-	-	30,000	-	50,000	-
FACILITIES MAINTENANCE	FP036	ELECTRONIC LOCK DOOR HARDWARE	-	-	35,000	-	-	-
FACILITIES MAINTENANCE	FP037	VANDER VEER CONSERVATORY REPAIR PROGRAM	-	-	-	25,000	25,000	25,000
FACILITIES MAINTENANCE	FP039	COUNCIL CHAMBERS UPGRADE	-	-	-	200,000	-	-
FACILITIES MAINTENANCE	FP042	SKYWALK AIR HANDLER UNIT REPLACEMENT	-	-	-	-	150,000	-
FACILITIES MAINTENANCE	FP043	DOWNTOWN FACILITIES HVAC CONTROLS	-	-	-	-	125,000	-
FACILITIES MAINTENANCE	FP044	RIVERCENTER RAMP STAIR REPAIRS	-	-	-	-	35,000	-
FACILITIES MAINTENANCE	FP045	FIRE STATIONS 5 AND 8 HVAC REPLACEMENT	-	-	-	-	95,000	-
FACILITIES MAINTENANCE	FP047	SALT STORAGE BUILDING	-	-	-	-	-	700,000
FACILITIES MAINTENANCE	FP048	CREDIT ISLAND RESTROOM UPGRADES	-	-	-	-	-	100,000
FACILITIES MAINTENANCE	FP049	MAINTENANCE BUILDING REPAIR AT ANNIE WITT.	-	-	-	-	-	75,000
FACILITIES MAINTENANCE	FP050	FAIRMOUNT LIBRARY BOILER REPLACEMENT	-	-	-	-	-	150,000
FIRE DEPARTMENT	63006	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	1,225,000	-	550,000	1,100,000	875,000	-
FIRE DEPARTMENT	FP051	STORM WARNING SIRENS	-	47,500	47,500	-	-	-
FIRE DEPARTMENT	FP052	UPGRADE FIRE STATION ALERTING SYSTEMS	-	197,500	197,500	-	-	-
FIRE DEPARTMENT	FP053	SCBA EQUIPMENT REPLACEMENT	-	775,000	-	-	-	-
FIRE DEPARTMENT	FP054	RESCUE AND EXTRICATION EQUIPMENT	-	45,000	-	-	-	-
GENERAL GOVERNMENT	FP055	IA WATER FLOODWALL REPAIR AND RETROFIT	-	-	150,000	-	-	-
MASS TRANSIT	FP059	BUS FLEET CAPITAL MANAGEMENT PROGRAM	-	-	-	430,000	-	270,000
PARKS & RECREATION	64057	JERSEY FARMS NEIGHBORHOOD PARK	200,000	300,000	-	-	-	-
PARKS & RECREATION	64059	SWIMMING POOL IMPROVEMENTS	100,000	70,000	-	-	250,000	250,000
PARKS & RECREATION	64060	PARK DEVELOPMENT PROGRAM	250,000	250,000	250,000	250,000	250,000	250,000
PARKS & RECREATION	64062	SOCCER COMPLEX IMPROVEMENTS	80,000	-	-	-	-	55,000
PARKS & RECREATION	FP061	GOLF COURSE IMPROVEMENTS PROGRAM	-	375,000	-	-	-	300,000
PARKS & RECREATION	FP062	PARK AMENITY ADA ACCESS PROGRAM	-	100,000	-	100,000	-	100,000
PARKS & RECREATION	FP063	BIKE PATH RECONSTRUCTION PROGRAM	-	50,000	-	150,000	-	150,000
PARKS & RECREATION	FP064	WARRIOR OBSTACLE COURSE	-	-	85,000	-	-	-
PARKS & RECREATION	FP065	PARK SHELTER REPAIR PROGRAM	-	-	50,000	50,000	50,000	-
PARKS & RECREATION	FP066	CENTENNIAL PARK IRRIGATION	-	-	-	75,000	-	-
PARKS & RECREATION	FP068	NEW DOG PARK	-	-	-	-	80,000	-
PARKS & RECREATION	FP069	SPRAY PARK UPGRADES	-	-	-	-	-	350,000
PARKS & RECREATION	FP070	FEJERVARY LEARNING CENTER UPGRADES	-	-	-	-	-	100,000
PEDESTRIAN TRANSPORTATION	28020	CREATING CONNECTIONS PROGRAM	300,000	300,000	200,000	300,000	300,000	200,000
PEDESTRIAN TRANSPORTATION	FP073	GOOSE CREEK TRAIL - DUCK CREEK TO 46TH STREET	-	-	315,000	1,471,567	1,521,028	-
PEDESTRIAN TRANSPORTATION	FP074	HOWELL STREET PEDESTRIAN TUNNEL	-	-	-	300,000	-	-

FUNDING/PROGRAM/PROJECT			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PEDESTRIAN TRANSPORTATION	FP075	VETERANS MEMORIAL PARKWAY TRAIL EXTENSION	-	-	-	-	240,000	-
PEDESTRIAN TRANSPORTATION	FP076	WELCOME WAY - 67TH TO 53RD SIDEWALK	-	-	-	-	175,000	-
PEDESTRIAN TRANSPORTATION	FP077	NW BLVD - 53RD TO 46TH SIDEWALK	-	-	-	-	-	250,000
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	3,750,000	-	-	-	-	-
RIVERFRONT	68004	MAIN STREET LANDING IMPROVEMENTS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RIVERFRONT	FP087	CHANNEL CAT BOAT DOCK REPLACEMENT	-	50,000	-	-	-	-
RIVERFRONT	FP088	FREIGHT HOUSE HVAC REPLACEMENT	-	15,000	-	-	-	-
RIVERFRONT	FP089	RIVER HERITAGE PARK PHASE III	-	-	250,000	-	-	-
RIVERFRONT	FP090	UNION STATION INTERIOR PAINTING	-	-	20,000	-	-	-
RIVERFRONT	FP091	FARMER'S MARKET RESTROOM IMPROVEMENTS	-	-	25,000	-	-	-
RIVERFRONT	FP093	VETERANS MEMORIAL PARK, PHASE II (A)	-	-	-	500,000	-	-
RIVERFRONT	FP094	RIVERFRONT FIXTURE REPLACEMENT	-	-	-	-	50,000	-
STORMWATER	33001	CONTRACT SEWER REPAIR PROGRAM (STORM)	200,000	250,000	250,000	250,000	250,000	250,000
STORMWATER	FP110	LIFTSTATION REHABILITATION (STORM)	-	-	50,000	-	100,000	50,000
STREETS	35031	53RD STREET RECONSTRUCTION	100,000	2,335,424	-	-	-	-
STREETS	35033	SLOPERTOWN RESURFACING - HARRISON TO DIVISION	350,000	-	-	-	-	-
STREETS	35035	HIGH VOLUME STREET REPAIR PROGRAM	2,000,000	515,000	2,000,000	2,000,000	2,000,000	2,000,000
STREETS	35036	CONCRETE NEIGHBORHOOD STREET REPLACEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
STREETS	35037	IDOT THRESHOLD RESURFACING	250,000	-	-	-	-	-
STREETS	35038	ALLEY REPAIR PROGRAM	150,000	-	250,000	-	250,000	-
STREETS	FP113	BRICK STREET REPAIR	-	-	500,000	-	-	-
STREETS	FP114	W. CENTRAL PARK STREET/TUNNEL REPAIR	-	-	150,000	-	-	-
TOTAL GO BONDS			14,722,000	10,084,424	10,637,939	11,610,567	11,665,948	11,719,112
HOTEL/MOTEL TAX								
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	75,000	175,000	375,000	-	-	-
RIVERCENTER/ADLER	69015	ADLER THEATRE FLOOR REPLACEMENT	125,000	-	-	-	-	-
RIVERCENTER/ADLER	69016	SOUND EQUIPMENT	30,000	-	-	-	-	-
RIVERCENTER/ADLER	69017	ADLER THEATRE ORCH LIFT REPLACEMENT	125,000	-	-	-	-	-
RIVERCENTER/ADLER	69018	EQUIPMENT UPGRADE PROGRAM	25,000	25,000	25,000	25,000	25,000	50,000
RIVERCENTER/ADLER	69019	ADLER THEATRE LIGHTING	20,000	50,000	-	-	50,000	-
RIVERCENTER/ADLER	FP080	F&B EQUIPMENT UPGRADES	-	25,000	-	25,000	-	25,000
RIVERCENTER/ADLER	FP081	ADLER THEATRE RIGGING SYSTEM	-	50,000	-	-	-	-
RIVERCENTER/ADLER	FP082	ADLER THEATER STAGE DRAPE REPLACEMENT	-	75,000	-	-	-	-
RIVERCENTER/ADLER	FP083	ADLER THEATRE PLASTER/PAINT	-	-	-	350,000	325,000	-
RIVERCENTER/ADLER	FP084	ADLER THEATRE ROOF REPLACEMENT	-	-	-	-	-	125,000
RIVERCENTER/ADLER	FP085	ADLER THEATRE RESTROOM UPGRADE	-	-	-	-	-	200,000
TOTAL HOTEL/MOTEL TAX			400,000	400,000	400,000	400,000	400,000	400,000
LIBRARY LEVY FUND								
LIBRARY SERVICES	66009	MOBILE LIBRARY	55,000	-	-	-	-	-
TOTAL LIBRARY LEVY FUND			55,000	-	-	-	-	-
LOCAL SALES TAX								
AIRPORT	20001	ENGINEERING COST - AIRPORT	35,000	35,000	35,000	35,000	35,000	35,000
BUILDING SAFETY	22005	DEMOLITION PROGRAM	200,000	200,000	200,000	200,000	200,000	200,000
FACILITIES MAINTENANCE	10481	CAPITAL IMPROVEMENTS AT MWP	45,000	136,500	136,500	136,500	136,500	136,500

FUNDING/PROGRAM/PROJECT			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FACILITIES MAINTENANCE	23022	PARKING RAMP STAIRWELL LIGHTING	25,000	-	25,000	-	25,000	-
FACILITIES MAINTENANCE	23024	FACILITY EQUIPMENT REPLACEMENT	50,000	-	-	-	-	-
FACILITIES MAINTENANCE	23025	IT OFFICE SPACE REORGANIZATION	72,000	-	-	-	-	-
FACILITIES MAINTENANCE	23029	HISTORIC HOUSES REPAIR PROGRAM	50,000	-	-	50,000	-	50,000
FACILITIES MAINTENANCE	23030	UPGRADE POLICE STATION CAMERA SYSTEM	35,000	-	-	-	-	-
FACILITIES MAINTENANCE	FP012	HERITAGE COMMUNITY KITCHEN REMODEL	-	39,000	-	-	-	-
FACILITIES MAINTENANCE	FP013	PARKING RAMP UPPER DECK LIGHTING	-	50,000	50,000	-	-	-
FACILITIES MAINTENANCE	FP018	CITY HALL OFFICE LIGHTING UPGRADES	-	40,000	-	-	-	-
FACILITIES MAINTENANCE	FP019	FIRE STATION 3 WINDOW REPLACEMENT	-	25,500	-	-	-	-
FACILITIES MAINTENANCE	FP023	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT	-	-	75,000	-	-	-
FACILITIES MAINTENANCE	FP029	CITY HALL INTERIOR PAINTING	-	-	50,000	-	-	-
FACILITIES MAINTENANCE	FP030	HERITAGE HIGHRISE LOCK REPLACEMENT	-	-	150,000	-	-	-
FACILITIES MAINTENANCE	FP032	FURNISHINGS REPLACEMENT AT LIBRARY BRANCHES	-	-	75,000	75,000	-	-
FACILITIES MAINTENANCE	FP038	RIVERCENTER RAMP LOBBY DOOR REPLACEMENT	-	-	-	75,000	-	-
FACILITIES MAINTENANCE	FP040	BRANCH LIBRARY CARPET REPLACEMENT	-	-	-	150,000	-	175,000
FACILITIES MAINTENANCE	FP041	RIVERCENTER RAMP FIRE ALARM RELOCATION	-	-	-	-	50,000	-
FACILITIES MAINTENANCE	FP046	RIVERCENTER PARKING OFFICE REMODEL	-	-	-	-	-	40,000
FLEET	24011	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	250,000	250,000	250,000	250,000	250,000	250,000
FORESTRY	26007	EMERALD ASH BORER PROGRAM	100,000	100,000	100,000	100,000	100,000	100,000
FORESTRY	26008	REFORESTATION PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000
GENERAL GOVERNMENT	02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	55,000	55,000	55,000	55,000	55,000	55,000
GENERAL GOVERNMENT	60001	WATER SERVICE REPAIR PROGRAM	55,000	60,000	60,000	65,000	65,000	65,000
GENERAL GOVERNMENT	60012	AERIAL MAPPING UPDATES	45,000	-	-	-	50,000	-
INFORMATION TECHNOLOGY	67004	VMWARE UPGRADES	125,000	-	-	-	-	-
INFORMATION TECHNOLOGY	67005	PHONE SYSTEM UPGRADE	650,000	-	-	-	-	-
INFORMATION TECHNOLOGY	FP056	VMWARE VIDEO UPGRADE	-	125,000	-	-	-	-
LIBRARY SERVICES	66009	MOBILE LIBRARY	100,000	-	-	-	-	-
MASS TRANSIT	FP057	IMPROVE BUS SHELTER PROGRAM	-	100,000	-	100,000	-	-
MASS TRANSIT	FP058	BUS STOP SIGNS	-	25,000	25,000	25,000	-	-
PARKS & RECREATION	64058	LITTER VACUUM PURCHASE	25,000	-	-	-	-	-
PARKS & RECREATION	64061	PARK ROADS AND PARKING LOTS PROGRAM	35,000	35,000	35,000	35,000	35,000	35,000
PARKS & RECREATION	FP060	RIVER'S EDGE ICE RESURFACER	-	150,000	-	-	-	-
PARKS & RECREATION	FP067	CITY CEMETERY IMPROVEMENTS	-	-	-	-	75,000	-
PEDESTRIAN TRANSPORTATION	28020	CREATING CONNECTIONS PROGRAM	225,000	295,000	395,000	400,000	395,000	495,000
PEDESTRIAN TRANSPORTATION	FP071	CIVIC ACCESS PROGRAM	-	250,000	-	200,000	250,000	250,000
PEDESTRIAN TRANSPORTATION	FP072	RETAINING WALL REPAIR PROGRAM	-	-	40,000	-	-	-
POLICE DEPARTMENT	62005	PD INTERVIEW ROOMS RECORDING SOLUTION	150,000	-	-	-	-	-
POLICE DEPARTMENT	62006	PORTABLE RADIO REPLACEMENT PROGRAM	50,000	-	425,000	425,000	425,000	-
POLICE DEPARTMENT	FP078	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	-	50,000	-	-	-	-
POLICE DEPARTMENT	FP079	SPEED MEASURING DEVICES AND TRAILERS	-	-	50,000	-	-	-
RIVERFRONT	FP086	FREIGHT HOUSE DECK REPLACEMENT	-	190,000	-	-	-	-
RIVERFRONT	FP092	ONEIDA LANDING SIGNAGE	-	-	40,000	-	-	-
SANITARY SEWERS	FP096	ROOT CONTROL PROGRAM	-	50,000	-	-	-	-
STORMWATER	FP108	PS 101 & PS 102 COMBINATION	-	-	-	85,000	400,000	-
STREETS	35022	DOWNTOWN STREETSCAPING PROGRAM	150,000	150,000	150,000	150,000	150,000	150,000
STREETS	35034	ASPHALT NEIGHBORHOOD STREET REPAIR	1,300,000	1,300,000	1,250,000	1,250,000	1,250,000	1,500,000
STREETS	35035	HIGH VOLUME STREET REPAIR PROGRAM	150,000	150,000	150,000	150,000	150,000	150,000

FUNDING/PROGRAM/PROJECT			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TRAFFIC ENGINEERING	38009	NORTHWEST BLVD LEFT TURN LANE	50,000	-	-	-	-	-
TRAFFIC ENGINEERING	FP115	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT	-	25,000	-	-	-	-
TRAFFIC ENGINEERING	FP116	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	-	30,000	-	-	-	30,000
TRAFFIC ENGINEERING	FP117	HARRISON ST AT 12TH ST SIGNAL UPGRADE	-	90,000	-	-	-	-
TRAFFIC ENGINEERING	FP119	3RD STREET SIGNAL SYSTEM	-	-	30,000	-	-	-
TRAFFIC ENGINEERING	FP120	4TH STREET SIGNAL SYSTEM	-	-	30,000	-	-	-
TRAFFIC ENGINEERING	FP121	LOCUST ST AT CLARK ST SIGNAL UPGRADE	-	-	100,000	-	-	-
TRAFFIC ENGINEERING	FP122	LOCUST AT GRAND SIGNAL UPGRADE	-	-	-	-	-	120,000
TRAFFIC ENGINEERING	FP123	4TH AT FILLMORE SIGNAL UPGRADE	-	-	-	-	-	115,000
TOTAL LOCAL SALES TAX			4,077,000	4,056,000	4,031,500	4,061,500	4,146,500	4,001,500
ROAD USE TAX								
STREETS	35035	HIGH VOLUME STREET REPAIR PROGRAM	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL ROAD USE TAX			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
WPCP REPLACEMENT FUND								
SANITARY SEWERS	30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	200,000	200,000	1,356,000	-	-	-
SANITARY SEWERS	30041	SANITARY SEWER METERING	20,000	20,000	20,000	20,000	20,000	20,000
SANITARY SEWERS	30046	1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT)	200,000	-	-	-	-	2,000,000
SANITARY SEWERS	FP097	1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP)	-	-	200,000	2,000,000	2,000,000	-
SANITARY SEWERS	FP098	EASTERN TRUNK SEWER IMPROVEMENTS	-	-	1,339,800	-	-	-
WPCP	39005	DISINFECTION OF TREATMENT PLANT EFFLUENT	500,000	5,000,000	-	-	-	-
WPCP	39006	WEST LOCUST SEWER LAGOON STUDY	100,000	-	-	-	-	-
WPCP	39007	THICKENER TANK EQUIPMENT REPLACEMENT	350,000	-	-	-	-	-
WPCP	FP124	SECONDARY CLARIFIER DRIVE REPLACEMENT	-	-	-	370,000	-	-
WPCP	FP125	NUTRIENT REMOVAL	-	-	-	1,700,000	1,600,000	1,600,000
TOTAL WPCP REPLACEMENT FUND			1,370,000	5,220,000	2,915,800	4,090,000	3,620,000	3,620,000
GRAND TOTAL			40,649,062	39,396,475	31,012,190	31,466,067	31,699,649	34,305,620

CITY OF DAVENPORT, IOWA
IMPACT ON OPERATING BUDGET REPORT
FY 2019 BUDGET

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2019 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
AIRPORT	20001	ENGINEERING COST - AIRPORT	35,000	-	NEGLIGIBLE
AIRPORT	20009	PAVEMENT MAINTENANCE PROGRAM	118,000	-	NEGLIGIBLE
AIRPORT	20010	RUNWAY 15/33 RECONSTRUCTION	7,805,435	-	NEGLIGIBLE
	TOTAL		7,958,435	-	
BUILDING SAFETY	22005	DEMOLITION PROGRAM	200,000	-	NEGLIGIBLE
	TOTAL		200,000	-	
CPED	61002	DAVENPORT NOW	800,000	-	NEGLIGIBLE
CPED	61006	URBAN REVITALIZATION PROGRAM	200,000	-	NEGLIGIBLE
	TOTAL		1,000,000	-	
FACILITIES MAINTENANCE	10481	CAPITAL IMPROVEMENTS AT MWP	420,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23022	PARKING RAMP STAIRWELL LIGHTING	25,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23023	SKYBRIDGE WINDOWS	500,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23024	FACILITY EQUIPMENT REPLACEMENT	50,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23025	IT OFFICE SPACE REORGANIZATION	72,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23026	CREDIT ISLAND LODGE FLAT ROOF REPAIR	30,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23027	POLICE STATION PARKING DECK REPAIRS	300,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23028	MAIN LIBRARY 50TH ANNIVERSARY UPDATES	250,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23029	HISTORIC HOME REPAIR PROGRAM	50,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	23030	UPGRADE POLICE STATION CAMERA SYSTEM	35,000	-	NEGLIGIBLE
FACILITIES MAINTENANCE	62002	POLICE STATION HVAC	50,000	-	NEGLIGIBLE
	TOTAL		1,782,000	-	
FIRE DEPARTMENT	63006	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	1,225,000	(21,000)	MAINTENANCE & OPERATIONS
	TOTAL		1,225,000	(21,000)	
FLEET	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	860,000	-	NEGLIGIBLE
FLEET	24011	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	250,000	-	NEGLIGIBLE
FLEET	24012	DUMP TRUCK PURCHASE PROGRAM	325,000	-	NEGLIGIBLE
	TOTAL		1,435,000	-	
FORESTRY	26007	EMERALD ASH BORER PROGRAM	100,000	-	NEGLIGIBLE
FORESTRY	26008	REFORESTATION PROGRAM	50,000	-	NEGLIGIBLE
	TOTAL		150,000	-	
GENERAL GOVERNMENT	02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	55,000	-	NEGLIGIBLE
GENERAL GOVERNMENT	60001	WATER SERVICE REPAIR PROGRAM	55,000	-	NEGLIGIBLE
GENERAL GOVERNMENT	60012	AERIAL MAPPING UPDATES	45,000	-	NEGLIGIBLE
	TOTAL		155,000	-	

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2019 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
INFORMATION TECHNOLOGY	67002	IT CAPITAL IMPROVEMENT PROGRAM	250,000	-	NEGLIGIBLE
INFORMATION TECHNOLOGY	67004	VMWARE UPGRADES	125,000	-	NEGLIGIBLE
INFORMATION TECHNOLOGY	67005	PHONE SYSTEM UPGRADES	650,000	-	NEGLIGIBLE
INFORMATION TECHNOLOGY	67006	CITY FIBER NETWORK PROGRAM	50,000	-	NEGLIGIBLE
	TOTAL		1,075,000	-	
LIBRARY SERVICES	66009	MOBILE LIBRARY	155,000	10,000	MAINTENANCE & OPERATIONS
LIBRARY SERVICES	66010	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	110,000	-	NEGLIGIBLE
LIBRARY SERVICES	66011	LIBRARY MATERIALS PROGRAM	400,000	-	NEGLIGIBLE
	TOTAL		665,000	10,000	
PARKS & RECREATION	64057	JERSEY FARMS NEIGHBORHOOD PARK	200,000	-	NEGLIGIBLE
PARKS & RECREATION	64058	LITTER VACUUM PURCHASE	25,000	-	NEGLIGIBLE
PARKS & RECREATION	64059	SWIMMING POOL IMPROVEMENTS	100,000	-	NEGLIGIBLE
PARKS & RECREATION	64060	PARK DEVELOPMENT PROGRAM	250,000	-	NEGLIGIBLE
PARKS & RECREATION	64061	PARK ROADS AND PARKING LOTS PROGRAM	35,000	-	NEGLIGIBLE
PARKS & RECREATION	64062	SOCCER COMPLEX IMPROVEMENTS	80,000	-	NEGLIGIBLE
	TOTAL		690,000	-	
PEDESTRIAN TRANSPORTATION	28020	CREATING CONNECTIONS PROGRAM	525,000	-	NEGLIGIBLE
	TOTAL		525,000	-	
POLICE DEPARTMENT	62005	PD INTERVIEW ROOMS RECORDING SOLUTION	150,000	-	NEGLIGIBLE
POLICE DEPARTMENT	62006	PORTABLE RADIO REPLACEMENT PROGRAM	50,000	-	NEGLIGIBLE
	TOTAL		200,000	-	
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	3,825,000	-	NEGLIGIBLE
RIVERCENTER/ADLER	69015	ADLER THEATRE FLOOR REPLACEMENT	125,000	-	NEGLIGIBLE
RIVERCENTER/ADLER	69016	SOUND EQUIPMENT	30,000	-	NEGLIGIBLE
RIVERCENTER/ADLER	69017	ADLER THEATRE ORCH LIFT REPLACEMENT	125,000	-	NEGLIGIBLE
RIVERCENTER/ADLER	69018	EQUIPMENT UPGRADE PROGRAM	25,000	-	NEGLIGIBLE
RIVERCENTER/ADLER	69019	ADLER THEATRE LIGHTING	20,000	-	NEGLIGIBLE
	TOTAL		4,150,000	-	
RIVERFRONT	68004	MAIN STREET LANDING IMPROVEMENTS	1,000,000	-	NEGLIGIBLE
	TOTAL		1,000,000	-	
SANITARY SEWERS	30007	LIFT STATION REHABILITATION	50,000	-	NEGLIGIBLE
SANITARY SEWERS	30016	ADDITIONAL I&I REMOVAL PROGRAM	700,000	-	NEGLIGIBLE
SANITARY SEWERS	30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	700,000	-	NEGLIGIBLE
SANITARY SEWERS	30041	SANITARY SEWER METERING	20,000	-	NEGLIGIBLE
SANITARY SEWERS	30042	SEWER LATERAL REPAIR PROGRAM	1,000,000	-	NEGLIGIBLE
SANITARY SEWERS	30044	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	1,250,000	-	NEGLIGIBLE
SANITARY SEWERS	30045	MANHOLE REHABILITATION PROGRAM	3,000,000	-	NEGLIGIBLE
SANITARY SEWERS	30046	1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT)	200,000	-	NEGLIGIBLE
SANITARY SEWERS	30047	SEWER CLEANING & TELEVISIONING PROGRAM	250,000	-	NEGLIGIBLE
SANITARY SEWERS	30048	TREMONT BASIN MANHOLE RECONSTRUCTION	250,000	-	NEGLIGIBLE
	TOTAL		7,420,000	-	

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2019 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
STORMWATER	33001	CONTRACT SEWER REPAIR PROGRAM (STORM)	200,000	-	NEGLIGIBLE
STORMWATER	33016	PS 106 DECOMMISSIONING AND CONSTRUCTION	85,000	-	NEGLIGIBLE
STORMWATER	33028	SUMP PUMP ABATEMENT PROGRAM	50,000	-	NEGLIGIBLE
STORMWATER	33029	KATHLEEN WAY STORM SEWER EXTENSION	20,000	-	NEGLIGIBLE
STORMWATER	33030	DUCK CREEK STABILIZATION	445,000	-	NEGLIGIBLE
STORMWATER	33031	PERMEABLE ALLEY ASSESSMENT PARTNERSHIP	200,000	-	NEGLIGIBLE
STORMWATER	33032	FEDERAL & RIVER DRIVE PERMEABLE ALLEY	70,000	500	MAINTENANCE & OPERATIONS
	TOTAL		1,070,000	500	
STREETS	35022	DOWNTOWN STREETSCAPING PROGRAM	150,000	-	NEGLIGIBLE
STREETS	35031	53RD STREET RECONSTRUCTION	248,627	-	NEGLIGIBLE
STREETS	35033	SLOPERTOWN RESURFACING - HARRISON TO DIVISION	1,750,000	-	NEGLIGIBLE
STREETS	35034	ASPHALT NEIGHBORHOOD STREET REPAIR	1,300,000	-	NEGLIGIBLE
STREETS	35035	HIGH VOLUME STREET REPAIR PROGRAM	3,750,000	-	NEGLIGIBLE
STREETS	35036	CONCRETE NEIGHBORHOOD STREET REPLACEMENT	1,000,000	-	NEGLIGIBLE
STREETS	35037	IDOT THRESHOLD RESURFACING	250,000	-	NEGLIGIBLE
STREETS	35038	ALLEY RESURFACING PROGRAM	150,000	-	NEGLIGIBLE
	TOTAL		8,598,627	-	
TRAFFIC ENGINEERING	38009	NORTHWEST BLVD LEFT TURN LANE	400,000	-	NEGLIGIBLE
	TOTAL		400,000	-	
WPCP	39005	DISINFECTION OF TREATMENT PLANT EFFLUENT	500,000	-	NEGLIGIBLE
WPCP	39006	WEST LOCUST SEWER LAGOON STUDY	100,000	-	NEGLIGIBLE
WPCP	39007	THICKENER TANK EQUIPMENT REPLACEMENT	350,000	-	NEGLIGIBLE
	TOTAL		950,000	-	
GRAND TOTAL			40,649,062	(10,500)	



City of Davenport

BUDGET FY 2019

Capital Improvement Program

Administration & Support Program



CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ENGINEERING COST - AIRPORT

PROJECT # 20001

PROGRAM: AIRPORT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project was created to track engineering cost for capital projects in the airport program.

JUSTIFICATION

This project was created to track engineering cost for capital projects in the airport program.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	35,000	35,000	35,000	35,000	35,000	35,000	210,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	35,000	35,000	35,000	35,000	35,000	35,000	210,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	210,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

PAVEMENT MAINTENANCE PROGRAM

PROJECT # 20009

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

This is the annual concrete pavement maintenance program for runway and taxiway surfaces in order to maintain Federal Aviation Administration (FAA) minimum standards for airports.

JUSTIFICATION

The City's runways and taxiways were built in the late 1940's and have reached the end of their useful life. This program is utilized to make temporary repairs to the concrete until the runways and taxiways can be replaced.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	59,000	59,000	59,000	59,000	59,000	59,000	354,000
<i>FEDERAL & STATE GRANTS</i>	59,000	59,000	59,000	59,000	59,000	59,000	354,000
	0	0	0	0	0	0	0
TOTAL	118,000	118,000	118,000	118,000	118,000	118,000	708,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	118,000
CAPITAL SHARE REMAINING	590,000
PROJECT TOTAL	708,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

RUNWAY 15/33 RECONSTRUCTION

PROJECT # 20010

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The reconstruction of the existing primary runway necessary to service the airport and surrounding region.

JUSTIFICATION

This runway was built in the late 1940's and has reached the end of its useful life. The entire runway will be removed, the subsoil stabilized, an efficient drainage system will be fitted, and a new runway surface will be installed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
1,203,000	0	0	0	0	0	0	1,203,000
<i>FEDERAL & STATE GRANTS</i>							
6,602,435	0	0	0	0	0	0	6,602,435
0	0	0	0	0	0	0	0
TOTAL	7,805,435	0	0	0	0	0	7,805,435

PROJECT COST

PRIOR CAPITAL FUNDING	485,615
FY 2018 APPROVED ALLOCATION	7,805,435
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	8,291,050

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

UNDERGROUND FUEL TANK REMOVAL

PROJECT # FP001

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

Removal of the airport's four 10,000 gallon underground aviation fuel tanks, associated plumbing and equipment.

JUSTIFICATION

This is the removal of four underground fuel tanks made obsolete by the above ground fuel facility.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	150,000	0	0	0	150,000
<i>FEDERAL & STATE GRANTS</i>	0	0	150,000	0	0	0	150,000
	0	0	0	0	0	0	0
TOTAL	0	0	300,000	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

TAXIWAY A REHABILITATION

PROJECT # FP002

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The rehabilitation of Taxiway A.

JUSTIFICATION

This taxiway was built in the late 1940's and has reached the end of its useful life. One-third of the taxiway will be removed, the subsoil stabilized, an efficient drainage system will be fitted, and a new taxiway surface will be installed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	156,439	0	0	0	156,439
<i>FEDERAL & STATE GRANTS</i>	0	0	1,407,951	0	0	0	1,407,951
	0	0	0	0	0	0	0
TOTAL	0	0	1,564,390	0	0	0	1,564,390

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,564,390
PROJECT TOTAL	1,564,390

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

TERMINAL APRON EXTENSION & RECONSTRUCTION PROJECT # FP003

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The extension of the main terminal apron with a follow-on rehabilitation of the existing main terminal apron. This project is to allow the main terminal area continued efficient aircraft operations with the expanding aircraft fleet for the next twenty years.

JUSTIFICATION

The airport is receiving larger aircraft as charter operations increase. Many times, the aircraft must be parked on the taxiway closing access to the runway which causes apron congestion. To prevent this, the main apron will be extended to accommodate the increase in aircraft, followed by the current main apron rehab to bring the apron back up to minimum Federal Aviation Administration (FAA) standards.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	560,920	95,112	656,032
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	350,000	856,008	1,206,008
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	910,920	951,120	1,862,040

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,862,040
PROJECT TOTAL	1,862,040

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

AIRCRAFT DEBRIS DAMAGE ELIMINATION

PROJECT # FP004

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The removal of debris, rocks, and other foreign materials that migrate onto the aircraft apron, and the installation of an impermeable surface to prevent foreign materials from being created and damaging aircraft.

JUSTIFICATION

This project is to eliminate the debris that migrates from the landside of hangar 8970 to the maintenance flight line side. Currently, rocks and other debris account for an untold amount of propeller and tire damage to aircraft in this area of the airport.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	0	150,000	150,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	0	150,000	150,000
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	0	300,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

BRIDGE MAINTENANCE PROGRAM

PROJECT # FP005

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This program provides funding approximately every two years to perform maintenance projects. Repairs include the following: sealing deck cracks, cutting back brush, patching deck spalls, removing silt buildup, replacing expansion joints, placing riprap, repairing spalling and structural members.

JUSTIFICATION

The work required is specialized in order to keep the City's bridges in good repair and cannot be done in-house. Projects would combine work on several bridges by the specialties required.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	325,000	0	350,000	0	250,000	925,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	325,000	0	350,000	0	250,000	925,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	925,000
PROJECT TOTAL	925,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

DIVISON STREET BRIDGE AT DUCK CREEK REPAIR PROJECT # FP006

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Provide a new dense-crete overlay including other major improvements with the approach pavements, some steel repairs, and other concrete work.

JUSTIFICATION

A previous major rehabilitation of the structure occurred in 1983. Immediate problems were addressed (repainting of the steel structural members) under the FY 2012 Bridge Maintenance Program. The structure is slowly deteriorating and needs to be repaired.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	175,000	0	0	0	0	175,000
<i>FEDERAL & STATE GRANTS</i>						
0	575,000	0	0	0	0	575,000
0	0	0	0	0	0	0
TOTAL						
0	750,000	0	0	0	0	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	100,000
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	850,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DIVISION ST, NORTH OF GEORGE WASHINGTON BLVD

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

EASTERN AVE BRIDGE AT GOOSE CRK (N) REHAB PROJECT # FP007

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve construction of an overlay and other repairs. The approach pavement on each end will be brought up to grade. This bridge is a sister bridge to the one south of 39th Street.

JUSTIFICATION

Continued maintenance is needed to maintain the lifespan of the structure. The City's bi-annual bridge inspection reports make note of several repairs needed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	75,000	600,000	0	0	675,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	75,000	600,000	0	0	675,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
PROJECT TOTAL	675,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE, NORTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

WISCONSIN AVE BRIDGE OVER DUCK CREEK REHAB PROJECT # FP008

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

The addition of a dense-crete overlay and other concrete repairs.

JUSTIFICATION

The structure is slowly deteriorating and needs to be improved.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	600,000	0	600,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	600,000	0	600,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	600,000
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WISCONSIN AVE, NORTH OF EMIES PARK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

EASTERN AVE BRIDGE OVER DUCK CREEK

PROJECT # FP009

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Construction of a new bridge over Duck Creek. The new bridge will be longer and slightly higher than the existing structure. It will be wider to accommodate four lanes of traffic, bicycle lanes, and sidewalks.

JUSTIFICATION

The existing bridge is aging; it was widened in 1973. The most recent inspection report points out several needed improvements. The minimal size of the existing bridge prevents the Duck Creek Trail from passing under the bridge.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	40,000	500,000	540,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	160,000	1,760,000	1,920,000
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	200,000	2,260,000	2,460,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,460,000
PROJECT TOTAL	2,460,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE., NORTH OF 29TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

EASTERN AVE BRIDGE AT GOOSE CRK (S) REHAB PROJECT # FP010

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve construction of an overlay and other concrete repairs. The approach pavement on each end will be brought up to grade. This bridge is a sister bridge to the one north of 39th Street.

JUSTIFICATION

Continued maintenance is needed to maintain the lifespan of the structure. The bi-annual bridge inspection reports make note of several repairs needed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	650,000	650,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	650,000	650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE., SOUTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

WEST 46TH STREET BRIDGE REPLACEMENT

PROJECT # FP011

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve removing the existing timber bridge and replace it with a modern pre-cast structure.

JUSTIFICATION

This bridge deck has been repaired several times in recent years due to heavy loads crossing the bridge. During the 2017 bridge inspections it was noted that the timber piles are degrading and will be in need of replacement in the future.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	750,000	750,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	750,000	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

W 46TH ST.; OVER CARDINAL CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

DEMOLITION PROGRAM

PROJECT # 22005

PROGRAM: BUILDING SAFETY

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

This is an annual program designed to demolish dilapidated and abandoned homes that are in disrepair throughout the City.

JUSTIFICATION

Without funding to remove these homes, neighborhoods will continue to deteriorate.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,200,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

DAVENPORT NOW

PROJECT # 61002

PROGRAM: CPED

PROJECT MANAGER: PRIBYL, R.

DESCRIPTION

Rebate grants to encourage investment that increases assessed value.

JUSTIFICATION

The Davenport NOW program is expected to expire prior to the beginning of fiscal year 2019; the funding set aside is for the annual rebates for property owners who are already part of the program.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
800,000	600,000	600,000	575,000	560,000	540,000	3,675,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	800,000	600,000	600,000	575,000	560,000	540,000	3,675,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	800,000
CAPITAL SHARE REMAINING	2,875,000
PROJECT TOTAL	3,675,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

URBAN REVITALIZATION PROGRAM

PROJECT # 61006

PROGRAM: CPED

PROJECT MANAGER: BERGER, B.

DESCRIPTION

This program provides funding for a comprehensive approach to central city revitalization, which may involve an investment in infrastructure, rehabilitation and/or construction incentives, property acquisition, code changes, enforcement, etc.

JUSTIFICATION

While the investment over a several year period may not immediately yield a return on investment, indirect expectations would eventually include increasing private investment in the central city, increasing the tax base, and reducing crime and other enforcement expenses.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	200,000	300,000	300,000	300,000	300,000	300,000	1,700,000
<i>FEDERAL & STATE GRANTS</i>	0	150,000	150,000	150,000	150,000	0	600,000
	0	0	0	0	0	0	0
TOTAL	200,000	450,000	450,000	450,000	450,000	300,000	2,300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	2,100,000
PROJECT TOTAL	2,300,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENTS AT MWP

PROJECT # 10481

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Ongoing capital projects and repairs to the baseball stadium and playing field.

JUSTIFICATION

Maintenance on mechanical system and other field and facility needs. The amounts shown represent those approved in the lease agreement.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	375,000	375,000	375,000	375,000	375,000	375,000	2,250,000
<i>LOCAL SALES TAX</i>	45,000	136,500	136,500	136,500	136,500	136,500	727,500
	0	0	0	0	0	0	0
TOTAL	420,000	511,500	511,500	511,500	511,500	511,500	2,977,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	420,000
CAPITAL SHARE REMAINING	2,557,500
PROJECT TOTAL	2,977,500

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 SOUTH GAINES STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PARKING RAMP STAIRWELL LIGHTING

PROJECT # 23022

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To replace the lighting in the stairwells of City-owned parking ramps.

JUSTIFICATION

Additional lighting will improve visibility and safety for users of the facilities.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	25,000	0	25,000	0	25,000	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	25,000	0	25,000	0	25,000	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

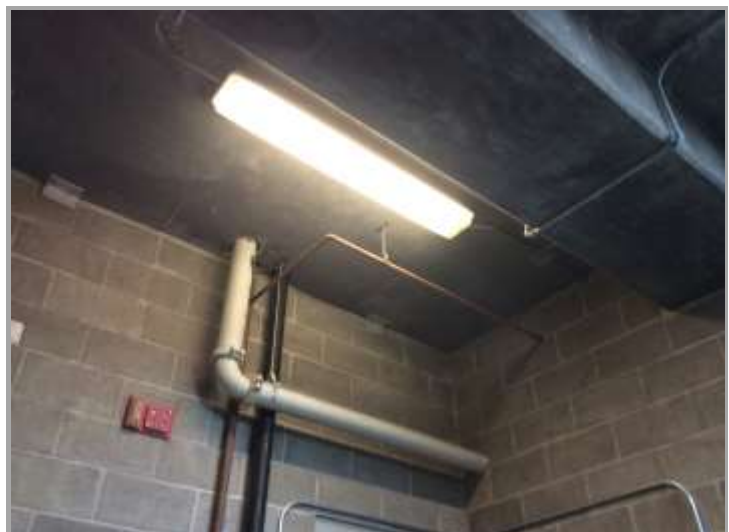
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMP

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE WINDOWS

PROJECT # 23023

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Remove all windows in the Skybridge in order for them to be cleaned, at that time the frames will be reconfigured to ensure water does not leak into the facility from the outside; and certain windows will be replaced.

JUSTIFICATION

The current window frames allow moisture to enter into the building through the weather stripping. This creates puddles on the bridge floor along with rusting throughout the building.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
500,000	0	0	0	0	0	0	500,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	500,000	0	0	0	0	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

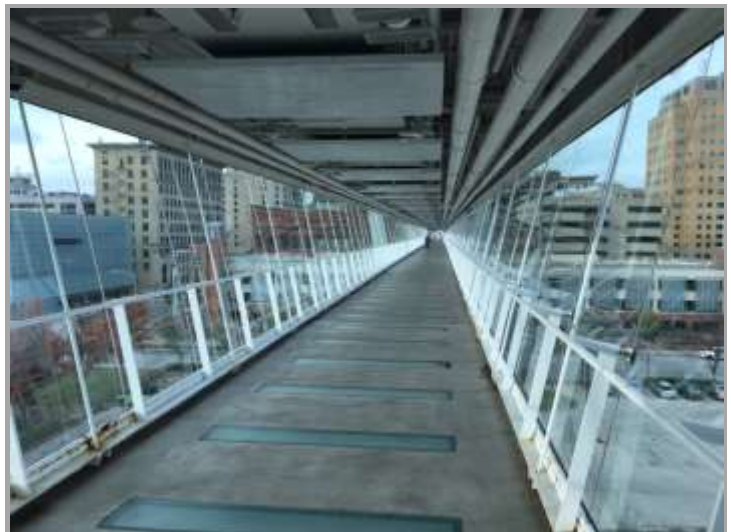
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FACILITY EQUIPMENT REPLACEMENT

PROJECT # 23024

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To fund any large equipment repairs within City-owned buildings that exceed the operating budget of the Facilities Maintenance Division.

JUSTIFICATION

To provide a funding mechanism to assist the Facilities Maintenance Division with large-scale equipment repairs.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
50,000	0	0	0	0	0	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	50,000	0	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

IT OFFICE SPACE REORGANIZATION

PROJECT # 23025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

To adjust for additional staff, the existing space that the IT Department utilizes will need to be reworked with a different floor plan, cubicle and wall layouts.

JUSTIFICATION

Re-use of existing space for increased demands.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	72,000	0	0	0	0	0	72,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	72,000	0	0	0	0	0	72,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	72,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	72,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND LODGE FLAT ROOF REPAIR

PROJECT # 23026

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The replacement of the flat roof at the Credit Island Lodge.

JUSTIFICATION

This portion of the facility was not replaced during the previous remodel and renovation. The roof has leaking issues and is in need of replacement.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
30,000	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2201 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

POLICE STATION PARKING DECK REPAIRS

PROJECT # 23027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Repair and seal leaks in the police station parking deck to preserve the facility.

JUSTIFICATION

Settling and concrete shifting has caused leaks in the parking deck allowing water to enter into the lower area.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
300,000	0	0	0	0	0	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	300,000	0	0	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

420 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY 50TH ANNIVERSARY UPDATES

PROJECT # 23028

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Updates to the Main Library's facility for the upcoming 50th anniversary celebration. This funding will be used to match fundraising efforts by local groups. Funds raised from fundraising efforts will be used to make changes to the building layout to create a more separate children's area; provide for flexible programming space and provide access to training and technology for library users.

JUSTIFICATION

The Main Library is nearing it's 50th anniversary; updates to the facility include: fixing the front door for easier customer access and ADA improvements, interior painting, and updating/replacing external lighting.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
250,000	0	0	0	0	0	0	250,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	250,000	0	0	0	0	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

HISTORIC HOUSES REPAIR PROGRAM

PROJECT # 23029

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will repair or replace various items at the Littig, Collins and LeClaire Houses. These items include but are not limited to: roofs, gutters, ADA access, windows and HVAC.

JUSTIFICATION

The Parks and Recreation Department is in charge of maintaining three historic homes. There are various repairs that need to occur at these facilities in order to keep them in good condition.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
50,000	0	0	50,000	0	50,000	150,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	50,000	0	0	50,000	0	50,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LITTIG, COLLINS AND LECLAIRE HOUSES

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

UPGRADE POLICE STATION CAMERA SYSTEM

PROJECT # 23030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Upgrade the existing camera system that provides surveillance of exterior grounds and hallways. This includes replacing current analog cameras with high definition cameras and adding additional cameras where coverage needs enhanced.

JUSTIFICATION

Complete video surveillance coverage around the building is important for identification of an individual if a criminal incident or assault should occur.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	35,000	0	0	0	0	0	35,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	35,000	0	0	0	0	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

POLICE STATION HVAC

PROJECT # 62002

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

To begin the replacement and/or rebuild of eighty-six air handlers and five water pumps for the geo-thermal system in the police station.

JUSTIFICATION

The units in the police station have a life span of 10 years. The units are now on their 8th year and units have already begun to have issues.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	50,000
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

HERITAGE COMMUNITY KITCHEN REMODEL

PROJECT # FP012

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

Improvements would include new cabinetry and counters, upgrades to electrical and plumbing, and energy efficient appliances.

JUSTIFICATION

The community room and kitchen at the Heritage are used by residents for special events and larger gatherings. Built in 1977, the kitchen has not been substantially updated since.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	39,000	0	0	0	0	39,000
<i>FEDERAL & STATE GRANTS</i>	0	4,000	0	0	0	0	4,000
	0	0	0	0	0	0	0
TOTAL	0	43,000	0	0	0	0	43,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	43,000
PROJECT TOTAL	43,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

501 WEST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PARKING RAMP UPPER DECK LIGHTING

PROJECT # FP013

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To expand the lighting system on the upper decks of all City-owned parking facilities.

JUSTIFICATION

Lighting is a component of public safety and with the increase in usage in every ramp, additional lighting is needed. The Redstone Ramp will be the first facility upgraded as the Eastern Iowa Community College will have parking assigned to the upper deck for its students.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	50,000	50,000	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	50,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON & REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS FACILITY REPAIRS

PROJECT # FP014

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

This program repairs various portions of the Public Works Center. Areas in need of attention are the following: a portion of the roof needs to be repaired, window sealing, caulking, security cameras, and storage rooms for supplies and parts.

JUSTIFICATION

The roofing on the building is 8 years old and was scheduled to last 10 years. Meanwhile, caulking is needed to prevent moisture from entering into the facility. Additional storage rooms are needed for the various division's of Public Works for parts and supplies.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	150,000	0	0	0	375,000	525,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	150,000	0	0	0	375,000	525,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	525,000
PROJECT TOTAL	525,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

RIVER'S EDGE BUILDING REPAIR PROGRAM

PROJECT # FP015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DEVLIN, R.

DESCRIPTION

Repairs are needed at the River's Edge in several areas for both the exterior and interior of the building. Projects will include: roof replacement over the turf arena, skate safe flooring in the main area, lighting and bathroom upgrades.

JUSTIFICATION

This program includes the repair and creation of new improvements to the River's Edge multi-use sports facility.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	275,000	0	100,000	150,000	0	525,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	275,000	0	100,000	150,000	0	525,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	525,000
PROJECT TOTAL	525,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

PUBLIC HOUSING APPLIANCE REPLACEMENT

PROJECT # FP016

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

This project will replace stoves and refrigerators in public housing units throughout the City and in the apartments of the Heritage Highrise.

JUSTIFICATION

The useful life span of these units have passed, and they will need to be replaced. Replacing these units will lower maintenance cost for the City.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	50,000	50,000	0	50,000	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	50,000	0	50,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HERITAGE HIGHRISE/SCATTERED SITES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PUBLIC HOUSING HVAC REPLACEMENT

PROJECT # FP017

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replace the Heating, Ventilation and Air Conditioning (HVAC) system throughout public housing's Scattered Sites program locations.

JUSTIFICATION

These units are twenty years old and are reaching the end of their useful life.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	50,000	50,000	0	50,000	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	50,000	0	50,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SCATTERED SITES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CITY HALL OFFICE LIGHTING UPGRADES

PROJECT # FP018

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A

DESCRIPTION

To replace the current light fixtures within the facility.

JUSTIFICATION

Converting the lighting in the office areas will provide better lighting and decrease utility cost for the facility.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	40,000	0	0	0	0	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	40,000	0	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

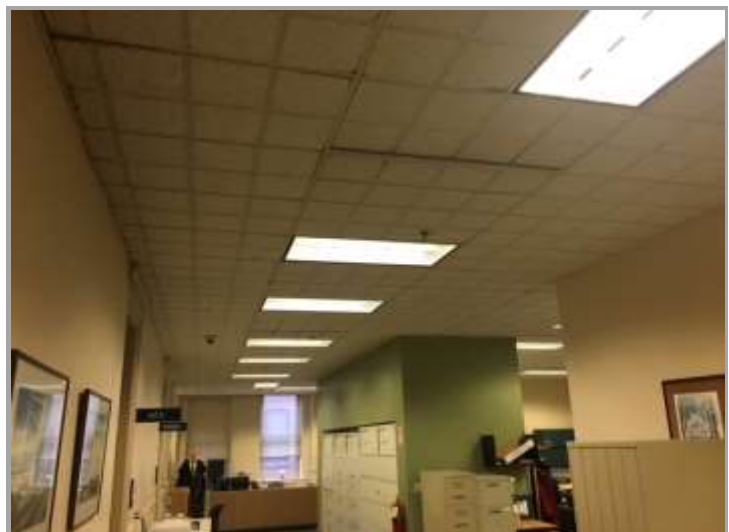
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FIRE STATION 3 WINDOW REPLACEMENT

PROJECT # FP019

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Replace the windows in the living quarters of Fire Station Three.

JUSTIFICATION

This building was built in 1960. The current windows are inefficient and lack the desired thermal barrier of modern windows. In addition, they will not open/close properly and several windows are inoperable. Replacement windows would increase the energy efficiency within the building, reducing heating and cooling expenses.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	25,500	0	0	0	0	25,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,500	0	0	0	0	25,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,500
PROJECT TOTAL	25,500

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3506 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (3,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PARKING RAMP DECK LIGHTING

PROJECT # FP020

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The installation of 625 fixtures at all City-owned parking ramps.

JUSTIFICATION

Additional lighting within the parking ramp will increase customer satisfaction and safety.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	150,000	0	0	0	150,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

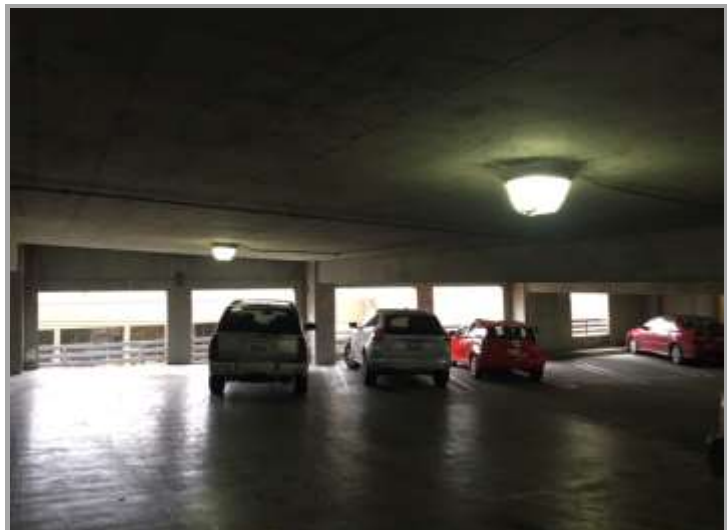
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMP

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

VANDER VEER WARMING HOUSE REMODEL

PROJECT # FP021

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: HOCK, S.

DESCRIPTION

This project would include making the warming house more accessible by installing a new entrance and appropriate sidewalks.

JUSTIFICATION

To make the warming house useable for educational purposes, the facility needs to be more accessible.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	100,000	0	0	0	100,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	100,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

POLICE STATION ENTRANCE IMPROVEMENTS

PROJECT # FP022

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

The pavers and pavement at the entrance of the police station will be removed and replaced.

JUSTIFICATION

The reconstruction and replacement of the pavement/pavers in front of the police station will reduce the trip hazard risk for visitors and enhance the appearance of the police station entrance.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	15,000	0	0	0	15,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	15,000	0	0	0	15,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	15,000
PROJECT TOTAL	15,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT PROJECT # FP023

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The replacement of the interior doors at the Rivercenter Ramp.

JUSTIFICATION

The interior door closing mechanism are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	75,000	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS HVAC SYSTEMS

PROJECT # FP024

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replace the Heating, Ventilation and Air Conditioning (HVAC) direct digital controls (DDC) system for the Public Works Center.

JUSTIFICATION

The existing system is 18 years old. The manufacturer stopped selling the software for the system ten years ago, and support technicians will no longer work on the unit. Within one to two years, replacement parts will be unavailable. If the system fails, the City will lose control of the ability to heat or cool the Public Works Center.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	115,000	0	0	0	115,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	115,000	0	0	0	115,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	115,000
PROJECT TOTAL	115,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE PAINTING AND REPAIRS

PROJECT # FP025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

The Skybridge is in need of the following: painting, installation of ceramic tile next to the elevators, and refinishing the anti-slip surface on the stairwell.

JUSTIFICATION

The building is starting to show signs of rust and needs to be repainted. The surface on the stairwell are worn down and need to be replaced for safety purposes while ceramic tile around the elevators will keep the area clean.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	300,000	0	0	0	300,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	300,000	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

EASTERN AVE. LIBRARY DRAINAGE IMPROVEMENTS PROJECT # FP026

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To mitigate the flooding issue at the entrance of the facility.

JUSTIFICATION

During rain days, water backs up at the main entrance causing ponding issues for residents and visitors.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	35,000	0	0	0	35,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	35,000	0	0	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

MAIN LIBRARY AIR HANDLER REPLACEMENT

PROJECT # FP027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

The replacement of the fourth air handler unit at the Main Library.

JUSTIFICATION

The City has recently replaced three of the four air handlers in the last two years, this would complete the project.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	175,000	0	0	0	175,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	175,000	0	0	0	175,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 NORTH MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CITY HALL BASEMENT REPAIR

PROJECT # FP028

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A

DESCRIPTION

Repairs to the north wall of the basement at City Hall to mitigate water infiltration.

JUSTIFICATION

The basement of City Hall is experiencing water issues that need to be addressed for structural purposes.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	20,000	0	0	0	20,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	20,000	0	0	0	20,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	20,000
PROJECT TOTAL	20,000

KEY PERFORMANCE PILLAR

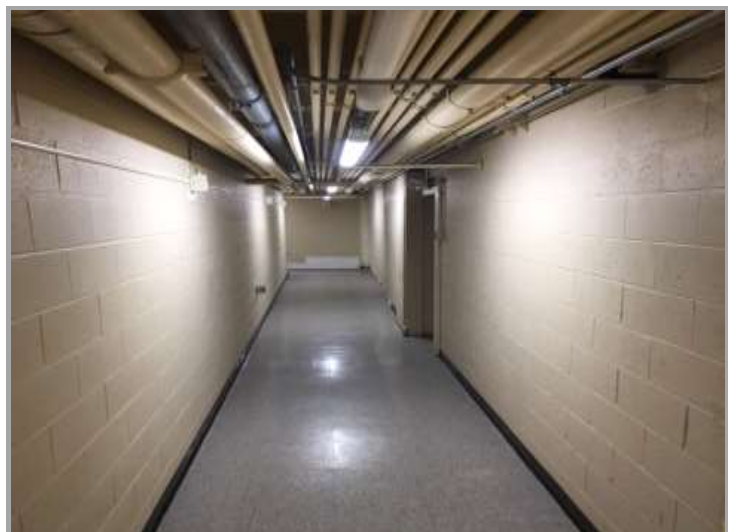
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CITY HALL INTERIOR PAINTING

PROJECT # FP029

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A

DESCRIPTION

Painting of hallways and offices within City Hall.

JUSTIFICATION

The interior of City Hall has not been painted in the last 18 years and is beginning to show it's age.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	50,000	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	50,000	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

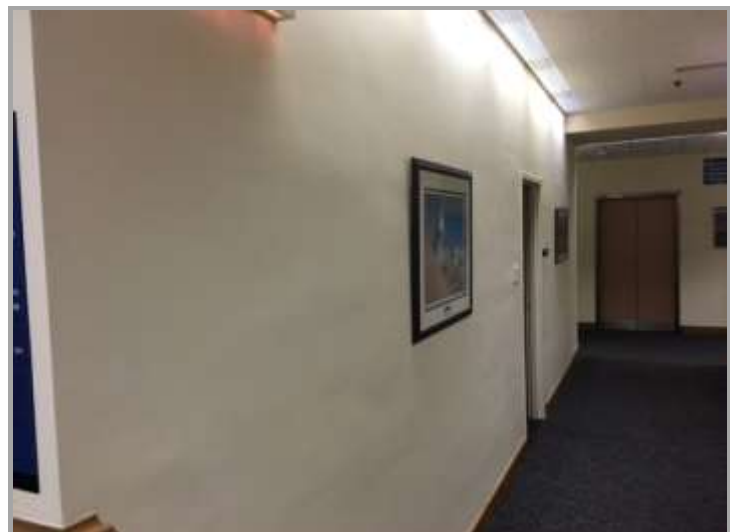
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

HERITAGE HIGHRISE LOCK REPLACEMENT

PROJECT # FP030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replace the mechanical locks with electronic locks with card access.

JUSTIFICATION

To increase the security of the building for the tenants, as well as making the entrance easier to access.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	150,000	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

501 WEST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FIRE STATION 4 ROOF REPLACEMENT

PROJECT # FP031

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Replace the flat roof, including any necessary repairs, at Fire Station Four.

JUSTIFICATION

The life expectancy for a flat roof is 15 to 20 years. By 2020, the roof at Fire Station #4 will be approaching the 20 year old mark. The current roof has several areas where water is not draining properly and this could create maintenance issues in the near future.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	87,500	0	0	0	87,500	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	87,500	0	0	0	87,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	87,500
PROJECT TOTAL	87,500

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1805 EAST LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (2,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FURNISHINGS REPLACEMENT AT LIBRARY BRANCHES PROJECT # FP032

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Replace public furnishings and community meeting room tables at the Fairmount and Eastern Libraries.

JUSTIFICATION

During the last 16 years, wear and tear has taken a toll on the public furnishings at the Fairmount and Eastern branches. Fairmount's furnishings have been cleaned and reupholstered to the point of replacement. Eastern's furnishings are soiled and in need of replacement. Heavy usage of Fairmount and Eastern's community meeting room tables have already caused wear and tear and they will need to be replaced in the near future.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	75,000	75,000	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	75,000	75,000	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

ROOSEVELT COMMUNITY CENTER WINDOWS

PROJECT # FP033

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The replacement of the windows throughout the Roosevelt Community Center as well as the installation of emergency lighting and exhaust fans.

JUSTIFICATION

The windows in the Roosevelt Community Center leak and are not weather resistant. Complete replacement of all windows in the building will be necessary.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	170,000	0	0	0	170,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	170,000	0	0	0	170,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	170,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1220 MINNIE AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

JUNIOR THEATRE RENOVATIONS

PROJECT # FP034

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Renovation of the dressing rooms, and replacement of the flooring.

JUSTIFICATION

The Junior Theatre programs are growing in size and complexity every year, and the facility is in need of additional renovations to accommodate continued growth in quantity and quality of programming.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	200,000	0	0	0	200,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	200,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2816 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

POLICE BUILDING INTERIOR PAINT & FLOORING

PROJECT # FP035

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

To repaint interior walls and install new flooring in certain areas of the police station.

JUSTIFICATION

High traffic areas within the building need to be repainted and new flooring installed to maintain a professional interior appearance.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	30,000	0	50,000	0	80,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	30,000	0	50,000	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

ELECTRONIC LOCK DOOR HARDWARE

PROJECT # FP036

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

The replacement of over 100 doors with electronic locks at the police station.

JUSTIFICATION

The police station is over ten years old and the electronic doors and locks that were originally installed with the building are beginning to have issues. These locks provide enhanced physical security by limiting access to and within the facility.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	35,000	0	0	0	35,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	35,000	0	0	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR

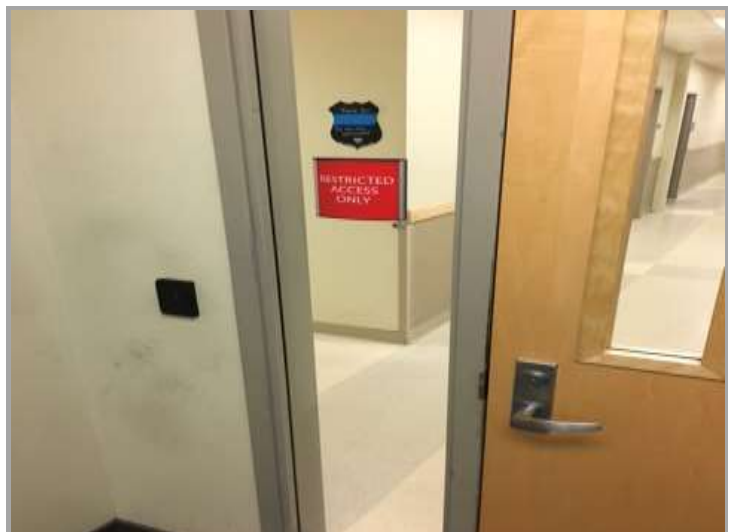
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

VANDER VEER CONSERVATORY REPAIR PROGRAM PROJECT # FP037

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project will provide funding for LED lighting in the greenhouses and conservatory, green house shade cloth, irrigation extension within the specialty gardens and green house benches.

JUSTIFICATION

The conservatory is the hub of the historical botanical park. The facility is home to the City's plant collection and annual shows (fall colors, mums, poinsettias, ect..). This program would allow staff to upgrade equipment and make for a more pleasing show and work environment.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	25,000	25,000	25,000	75,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	25,000	25,000	25,000	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP LOBBY DOOR REPLACEMENT PROJECT # FP038

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To replace the elevator lobby doors at the Rivercenter Parking facility.

JUSTIFICATION

The interior door closing mechanisms are nearing the end of their useful life, and need to be replaced.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	75,000	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	75,000	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

COUNCIL CHAMBERS UPGRADE

PROJECT # FP039

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A

DESCRIPTION

To replace the seating and lighting within the council chambers.

JUSTIFICATION

The chamber was last upgraded in 1980 and new lighting and seating would enhance the space for residents and businesses who attend the meetings that occur in the space.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	200,000	0	0	200,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

BRANCH LIBRARY CARPET REPLACEMENT

PROJECT # FP040

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Replace the carpet tiles at the Fairmount and Eastern Avenue Public Libraries.

JUSTIFICATION

The carpet at the libraries are worn and soiled in many areas and are nearing the end of their useful life.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	150,000	0	175,000	325,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	150,000	0	175,000	325,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	325,000
PROJECT TOTAL	325,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

FAIRMOUNT AND EASTERN LIBRARY

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP FIRE ALARM RELOCATION PROJECT # FP041

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The relocation of the fire alarm at the River Center Ramp.

JUSTIFICATION

The fire alarm is located within the Mid-American building, and while staff has access to the alarm, it would be in the best interest of the City to relocate the control panel to a City-owned facility for ease of use.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	0	0	0	50,000	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	50,000	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SKYWALK AIR HANDLER UNIT REPLACEMENT

PROJECT # FP042

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To replace the air handler unit located in the skywalk between the Rivercenter Ramp and the Radisson Hotel.

JUSTIFICATION

The air handler is nearing the end of its useful life; repairs to the unit will soon exceed the value of the equipment.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	150,000	0	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	150,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

DOWNTOWN FACILITIES HVAC CONTROLS

PROJECT # FP043

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replace the Heating, Ventilation and Air Conditioning (HVAC) direct digital controls (DDC) for the four buildings that are currently on one system (City Hall, Police Station, Skybridge, and the Ground Transportation Center).

JUSTIFICATION

The current company no longer has parts for the panels and will soon stop supporting the current system in the future. If the system fails once the company is unable to assist in repair, the City will have no way to control the heating or cooling of these buildings.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	125,000	0	125,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	125,000	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP STAIR REPAIRS

PROJECT # FP044

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

The replacement of a number of concrete stairs within the Rivercenter Ramp.

JUSTIFICATION

The concrete treads on a number of stairs are deteriorating to the point the metal edges are wearing off.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	35,000	0	35,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	35,000	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

FIRE STATIONS 5 AND 8 HVAC REPLACEMENT

PROJECT # FP045

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Replace the Heating, Ventilation, and Air Conditioning (HVAC) units at Fire Stations 5 and 8. Each fire station has five HVAC units per building.

JUSTIFICATION

The natural gas furnaces at Fire Stations 5 and 8 are approaching 25 years of service. The life expectancy of a furnace is 20-25 years. Replacement furnaces and air conditioners will be significantly more efficient to operate.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	95,000	0	95,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	95,000	0	95,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	95,000
PROJECT TOTAL	95,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

STATION 5 & 8

IMPACT ON OPERATING BUDGET

AMOUNT: (4,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERCENTER PARKING OFFICE REMODEL

PROJECT # FP046

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To remodel the office at the Rivercenter Parking Ramp.

JUSTIFICATION

The remodeling of the office will repair issues and provide a better space to conduct customer service for the City-owned parking ramp.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	40,000	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	40,000	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SALT STORAGE BUILDING

PROJECT # FP047

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To replace the existing salt storage building at the Marquette Facility with a new storage building.

JUSTIFICATION

The existing building is 40 years old and is worn down due to the type of materials and equipment stored in it since its installation. There are several interior and exterior structural issues with the building that need to be addressed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	700,000	700,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	700,000	700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	700,000
PROJECT TOTAL	700,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

232 SOUTH MARQUETTE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

CREDIT ISLAND RESTROOM UPGRADES

PROJECT # FP048

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project would upgrade and re-open the restroom on the south-side of the island, near the lagoon that was constructed as part of the Works Progress Administration (WPA).

JUSTIFICATION

The lagoon is a popular fishing location for residents, the renovation of the existing restroom would provide a needed enhancement to that portion of the island.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	100,000	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	100,000	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2001 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

MAINTENANCE BUILDING REPAIR AT ANNIE WITT. PROJECT # FP049

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project would remodel a Parks Maintenance building including a new roof, windows, and tuck pointing.

JUSTIFICATION

The Parks Operations Division has work space in a building known as the Carpenter and Plumber shop on the Annie Wittenmyer Complex. This building serves as indoor space to build and store operations items.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	75,000	75,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	75,000	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2816 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY BOILER REPLACEMENT

PROJECT # FP050

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A

DESCRIPTION

The replacement of the boilers at the Fairmount Library.

JUSTIFICATION

The boilers are nearing the end of their useful life and will need to be replaced within the next few years.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	150,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	150,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 NORTH FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

FIRE APPARATUS AND EQUIPMENT REPLACEMENT PROJECT # 63006

PROGRAM: FIRE DEPARTMENT

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

This program is for the replacement of fire trucks and fire engines.

JUSTIFICATION

Per National Fire Protection Association (NFPA) standards, the current 1996 100 foot aerial tower and three 1993/1996 fire engines are at the end of useful life. This fact is reinforced by the recent increases in maintenance and repair costs.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
1,225,000	0	550,000	1,100,000	875,000	0	3,750,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	1,225,000	0	550,000	1,100,000	875,000	0	3,750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	1,225,000
CAPITAL SHARE REMAINING	2,525,000
PROJECT TOTAL	3,750,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (21,000) PER APPARATUS
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

STORM WARNING SIRENS

PROJECT # FP051

PROGRAM: FIRE DEPARTMENT

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Upgrade current sirens and install two additional storm warning sirens to provide better coverage to the City.

JUSTIFICATION

The Fire Department is currently the responsible agency for installing and maintaining storm warning sirens. The existing sirens were installed in the late 1990's. A study, along with input from citizens and elected officials, has identified several gaps in siren coverage. Those gaps can only be closed by installing additional sirens. These identified locations cover areas that are densely populated.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	47,500	47,500	0	0	0	95,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	47,500	47,500	0	0	0	95,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	95,000
PROJECT TOTAL	95,000

KEY PERFORMANCE PILLAR

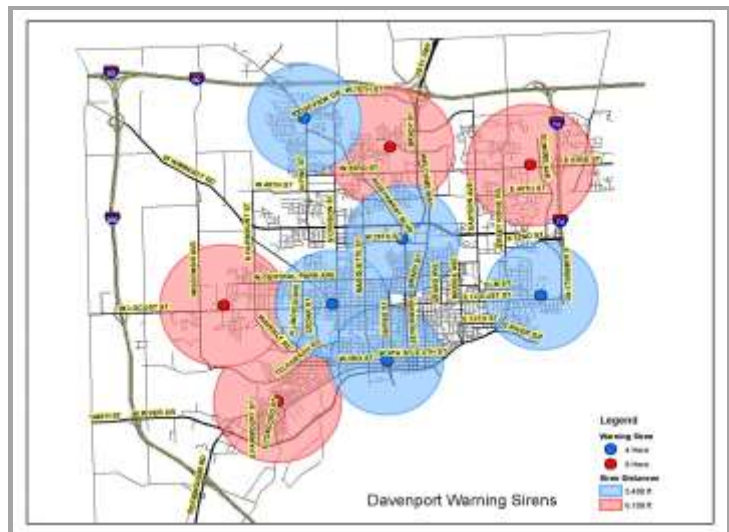
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

UPGRADE FIRE STATION ALERTING SYSTEMS

PROJECT # FP052

PROGRAM: FIRE DEPARTMENT

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Replace the station alerting system in each firehouse. The station alerting system notifies firefighters of a call for service. The station alerting system activates the house lights, opens up the radio speakers, and sets off tones.

JUSTIFICATION

The fire station alerting system was last updated over 25 years ago. In 2011, the Fire Department discontinued using UHF radios and began using 800 MHz radio system. The department has had problems with the patching of the two systems. Replacing the alerting system will fix the patching problems and reduce turnout time.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	197,500	197,500	0	0	0	395,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	197,500	197,500	0	0	0	395,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	395,000
PROJECT TOTAL	395,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (8,000)
 DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SCBA EQUIPMENT REPLACEMENT

PROJECT # FP053

PROGRAM: FIRE DEPARTMENT

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Replace the Fire Department's current complement of Self Contained Breathing Apparatus (SCBA's) units.

JUSTIFICATION

SCBA's are a mandatory part of a fire fighter's personal protective equipment. The Fire Department's current SCBA's were acquired in 2006. Within 3 years, components of the SCBA's will reach their usable life span and will not be acceptable to be tested for serviceability. In addition, these units are showing signs of wear and age.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	775,000	0	0	0	0	775,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	775,000	0	0	0	0	775,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	775,000
PROJECT TOTAL	775,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

RESCUE AND EXTRICATION EQUIPMENT

PROJECT # FP054

PROGRAM: FIRE DEPARTMENT

PROJECT MANAGER: BICKFORD, J.

DESCRIPTION

Replacement of rescue and extrication equipment. Rescue equipment, also called "the jaws of life", is used to remove entrapped people from vehicles and industrial equipment following an accident.

JUSTIFICATION

Current gas powered rescue and extrication equipment requires additional maintenance as it ages and is much heavier to use during an extrication. The new battery powered equipment has become the industry standard, it is lighter, more powerful and requires less maintenance.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	45,000	0	0	0	0	0	45,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	45,000	0	0	0	0	45,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
PROJECT TOTAL	45,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM PROJECT # 10503

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

This project is for the replacement of solid waste and recycling vehicles.

JUSTIFICATION

Units should be replaced before the cost of repairs exceed the value of older units.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SOLID WASTE FUND</i>						
860,000	766,000	930,000	930,000	738,000	785,000	5,009,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
860,000	766,000	930,000	930,000	738,000	785,000	5,009,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	860,000
CAPITAL SHARE REMAINING	4,149,000
PROJECT TOTAL	5,009,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM PROJECT # 24011

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

To replace public safety related vehicle.

JUSTIFICATION

This annual program is meant to supplement the regular vehicle replacement program housed within the City's operating budget.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,250,000
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLECTIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

DUMP TRUCK REPLACEMENT PROGRAM

PROJECT # 24012

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

The purchase of dump trucks for the use of the Street Maintenance Division during construction and for snow plowing operations in the winter.

JUSTIFICATION

The large equipment used for construction and snow plowing is nearing the end of its useful life and the City's fleet needs to be replaced on a reoccurring cycle.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	325,000	325,000	325,000	325,000	325,000	325,000	1,950,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	325,000	325,000	325,000	325,000	325,000	325,000	1,950,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	325,000
CAPITAL SHARE REMAINING	1,625,000
PROJECT TOTAL	1,950,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

EMERALD ASH BORER PROGRAM

PROJECT # 26007

PROGRAM: FORESTRY

PROJECT MANAGER: VANCE, J.

DESCRIPTION

Fund contractor costs for ash-tree removal, replacement, and treatment for selected trees on City property.

JUSTIFICATION

The emerald ash borer (EAB) is a pest that will eventually kill approximately 2,000 ash trees on City property. There is no permanent treatment for the pest, so removal of the trees is the only option. The City will treat ash trees over the years to keep a small percentage of ash trees in inventory.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000	600,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

REFORESTATION PROGRAM

PROJECT # 26008

PROGRAM: FORESTRY

PROJECT MANAGER: VANCE, J.

DESCRIPTION

This project is for replanting the City's urban forest. This project is an important component of the Forestry Division as it allows for trees to be replaced once they have been removed.

JUSTIFICATION

The City has approximately 18,000 planting sites along its street network.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

COMMUNITY IMPROVEMENT & SUPPORT PROGRAM PROJECT # 02176

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: THORNDIKE, T.

DESCRIPTION

This program allocates up to \$5,000 per year to the mayor and aldermen for community improvement and support projects throughout the City.

JUSTIFICATION

This project provides funding for individual improvement and support projects throughout the community.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	55,000	55,000	55,000	55,000	55,000	55,000	330,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

WATER SERVICE REPAIR PROGRAM

PROJECT # 60001

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: GUY, B.

DESCRIPTION

By City code, water service maintenance is the responsibility of the home owner; however, repairs are sometimes needed on abandoned homes or on properties where the home owner can not afford the repair. This program repairs the leak, and the cost is then assessed to the property.

JUSTIFICATION

When left unrepaired, water service leaks can create dangerous icing or nuisance situations that can affect the safety of the public.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	55,000	60,000	60,000	65,000	65,000	65,000	370,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	55,000	60,000	60,000	65,000	65,000	65,000	370,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	315,000
PROJECT TOTAL	370,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

AERIAL MAPPING UPDATES

PROJECT # 60012

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Base aerial photographs for the geographical information system (GIS) are obtained every four to five years. Topographic information for GIS is obtained every eight years. These cycles allow cooperative acquisition of aerial service by Scott County and other cities in the metropolitan region.

JUSTIFICATION

GIS data is used throughout the organization and by the City's businesses and residents. It is critical that the information be up to date in most applications.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
45,000	0	0	0	50,000	0	95,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	45,000	0	0	0	50,000	0	95,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	45,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	95,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

IA WATER FLOODWALL REPAIR AND RETROFIT

PROJECT # FP055

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Repair of items noted during the last floodwall inspection and for the alteration of the two railroad closures.

JUSTIFICATION

During the last floodwall inspection, completed jointly between City personal and the Army Corps of Engineers, several defects were noted as well as damage to the two railroad closures due to differential settlement. This project will cover the cost to make these repairs and alter the railroad closures to accordingly.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	150,000	0	0	0	150,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

IOWA AMERICAN WATER PLANT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

IT CAPITAL IMPROVEMENT PROGRAM

PROJECT # 67002

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Citywide data and voice network equipment, end-user workstations, software licensing, and radio communication equipment.

JUSTIFICATION

Support for citywide data and voice equipment upgrades based on replacement schedules for all City department business applications and new projects.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,250,000
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR

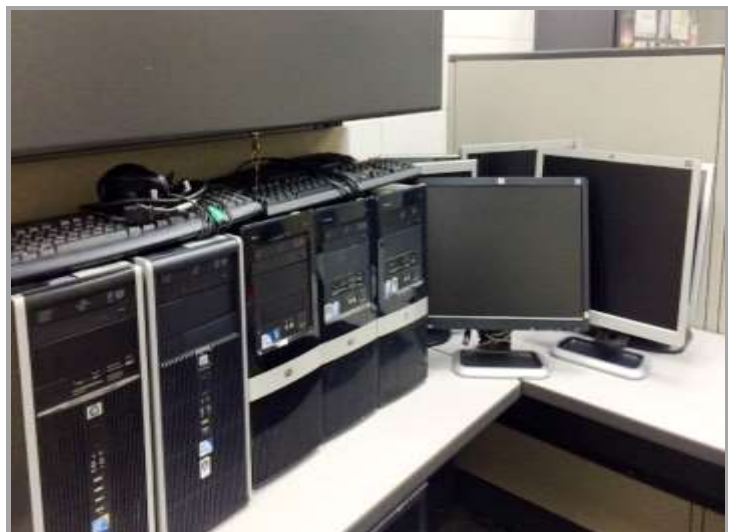
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

VMWARE UPGRADES

PROJECT # 67004

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

To upgrade the City's VMware Horizon Standard software to an Enterprise license.

JUSTIFICATION

VMware is the backbone to the server and desktop environments that provide cloud computing and platform virtualization. The City has reached a size and complexity of the virtual environment that necessitates an increase from the standard license model, to the enterprise version of the VMware software

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	125,000	0	0	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	125,000	0	0	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	125,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

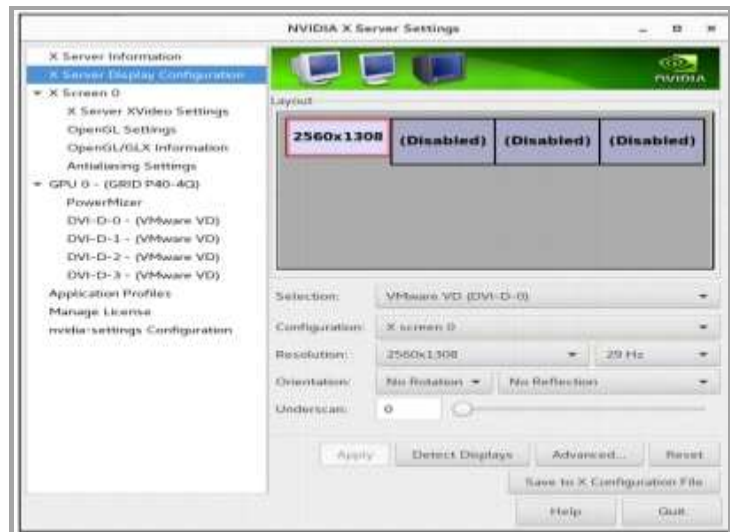
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2019-24 CAPITAL IMPROVEMENT PLAN

PHONE SYSTEM UPGRADE

PROJECT # 67005

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: SMITH, C.

DESCRIPTION

To upgrade the City's phone system in order to implement a 311 system.

JUSTIFICATION

Hardware and software upgrades are needed to the City's phone system in order to implement a 311 system. A 311 system provides access to residents for non-emergency city services.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
650,000	0	0	0	0	0	650,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
650,000	0	0	0	0	0	650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	650,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

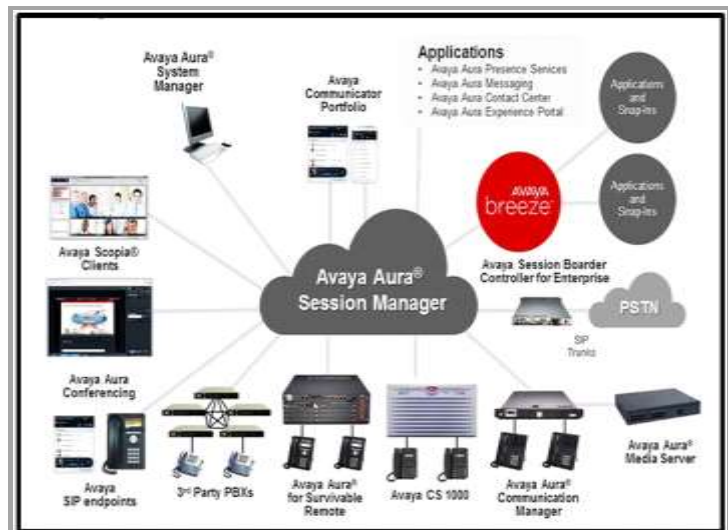
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CITY FIBER NETWORK PROGRAM

PROJECT # 67006

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Support and maintenance of City's fiber optic communications network including future expansion plans.

JUSTIFICATION

Maintenance of the City-owned fiber optic network that provides all voice and data communications for daily business use between 38 City facilities. This project also provides support for community economic development expansion initiatives.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR
 HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

VMWARE VIDEO UPGRADE

PROJECT # FP056

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

One-time video system upgrade of the VMware server hardware to handle video acceleration to the virtualized clients running on the client desktop.

JUSTIFICATION

All video offloading for zero clients is done at the server, not at the desktop. The current video acceleration technology doesn't allow full motion video to display well or quickly. With the need for camera reviewing at police department and high end graphic work at Public Works, the newest released graphic engines need to be purchased and installed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	125,000	0	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	125,000	0	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

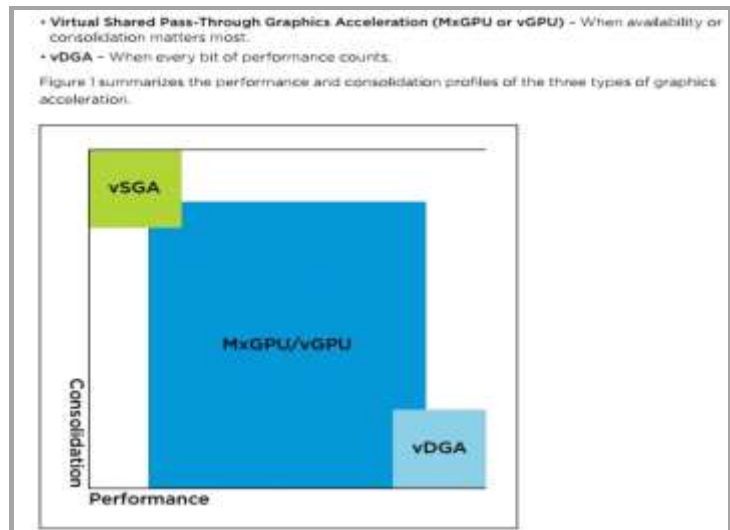
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

MOBILE LIBRARY

PROJECT # 66009

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Purchase a custom-designed van or bus to turn into a mobile library to provide literacy outreach to the community by delivering library programs and services to underserved areas.

JUSTIFICATION

Mobile services connect library staff and services with the community, fills gaps in the public-school library system and reaches out to those unable to travel to the City's three library branches. Examples of services include: providing a small browsing collection, check-out and return; library card signup; story times and digital literacy programs.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	100,000	0	0	0	0	0	100,000
<i>LIBRARY LEVY FUND</i>	55,000	0	0	0	0	0	55,000
	0	0	0	0	0	0	0
TOTAL	155,000	0	0	0	0	0	155,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	155,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	155,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 10,000
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

LIBRARY ELECTRONIC REPLACEMENT PROGRAM PROJECT # 66010

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

This funding is used to replace the library's electronic equipment on a schedule based on age and estimated useful life.

JUSTIFICATION

Replacement of old, outdated equipment maintains staff's ability to provide the best customer services possible. It also provides library users with access to up-to-date, well-functioning equipment such as public computers; printing; scanners; meeting room equipment, etc.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	110,000	110,000	110,000	110,000	110,000	110,000	660,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	110,000	110,000	110,000	110,000	110,000	110,000	660,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	110,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	660,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET
AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

LIBRARY MATERIALS PROGRAM

PROJECT # 66011

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Library users at all the three library locations rely on a materials collection that is up-to-date and large enough to meet their education, information and entertainment needs.

JUSTIFICATION

Davenport’s economy benefits when business people use library resources to make wise business decisions, employees use it to improve job skills, and the disadvantaged use it to help break the cycle of poverty. The purchase of books, magazines, CDs, and DVDs is the library’s largest ongoing capital expense.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	2,000,000
PROJECT TOTAL	2,400,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

IMPROVE BUS SHELTER PROGRAM

PROJECT # FP057

PROGRAM: MASS TRANSIT

PROJECT MANAGER: POWELL, J.

DESCRIPTION

Improve the aesthetics of bus shelters while adding bus timing information to the shelters.

JUSTIFICATION

To improve the quality of existing bus shelters throughout the City in order to enhance transit riders experience.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	100,000	0	100,000	0	0	200,000
<i>FEDERAL & STATE GRANTS</i>	0	160,000	0	0	0	0	160,000
	0	0	0	0	0	0	0
TOTAL	0	260,000	0	100,000	0	0	360,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

BUS STOP SIGNS

PROJECT # FP058

PROGRAM: MASS TRANSIT

PROJECT MANAGER: POWELL, J.

DESCRIPTION

Install bus stop signs for all transit routes.

JUSTIFICATION

In the current system there are few defined bus stops. This slows the system down and reduces reliability for patrons. Bus stops will improve the operation in several ways; reducing unneeded stops (making the transit experience better), reducing accidents (due to buses stopping in areas where they should not be stopping), and reducing complaints from people who state the bus passes them by.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	25,000	25,000	25,000	0	0	75,000
<i>FEDERAL & STATE GRANTS</i>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	25,000	25,000	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

BUS FLEET CAPITAL MANAGEMENT PROGRAM

PROJECT # FP059

PROGRAM: MASS TRANSIT

PROJECT MANAGER: POWELL, J.

DESCRIPTION

The purchase of new buses for civic use.

JUSTIFICATION

New buses will improve reliability as a service and reduce maintenance cost.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	430,000	0	270,000	700,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	0	1,080,000	1,080,000
0	0	0	0	0	0	0
0	0	0	430,000	0	1,350,000	1,780,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,780,000
PROJECT TOTAL	1,780,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (15,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

JERSEY FARMS NEIGHBORHOOD PARK

PROJECT # 64057

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Creation of a new park located south of Veterans Memorial Parkway along the northern terminus of East 65th Street.

JUSTIFICATION

This project is a part of the Protecting and Connecting Neighborhoods development plan.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	300,000	0	0	0	0	0	500,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	200,000	300,000	0	0	0	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

SOUTH OF VMP - NORTH OF EAST 67TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

LITTER VACUUM PURCHASE

PROJECT # 64058

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The purchase of a litter vacuum.

JUSTIFICATION

As Main Street Landing becomes an active zone for park patrons, and the City continues the expansion of River Heritage and Veterans Memorial Park, this piece of equipment will assist staff in maintaining a clean and safe environment.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
25,000	0	0	0	0	0	0	25,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	25,000	0	0	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SWIMMING POOL IMPROVEMENTS

PROJECT # 64059

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Enhancements are needed at the City's aquatic facilities to continue to make them attractive amenities for residents. These enhancements include a climbing wall, replacement of spray features, new splash pads at both facilities and behind-the-scenes equipment such as an upgrade to the disinfectant system. Additionally, this money will be used for painting of the pool shells, which will extend their useful lives.

JUSTIFICATION

The aquatic facilities are a quality-of-life amenity offered to residents. Updating them to current aquatic trends helps provide a positive location for youth to spend summer days and evenings.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
100,000	70,000	0	0	250,000	250,000	670,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	100,000	70,000	0	0	250,000	250,000	670,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	570,000
PROJECT TOTAL	670,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

1800 WEST 12TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PARK DEVELOPMENT PROGRAM

PROJECT # 64060

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: HOCK, S.

DESCRIPTION

This project is an annual program that allows the City Council to allocate funding to specific park projects of their choosing.

JUSTIFICATION

This project is an annual program that allows the City Council to allocate funding to specific park projects of their choosing.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,250,000
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PARK ROADS AND PARKING LOTS PROGRAM

PROJECT # 64061

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

To repair park roads and parking lots. This project includes the large parking lots and long roads in community and regional parks.

JUSTIFICATION

On-going infrastructure repair and upgrades.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	35,000	35,000	35,000	35,000	35,000	35,000	210,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	35,000	35,000	35,000	35,000	35,000	35,000	210,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	210,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

Soccer Complex Improvements

PROJECT # 64062

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The 40-acre soccer complex is home to multiple leagues, games, and tournaments. The highly-used facility is in need of irrigation upgrades as well as additional parking.

JUSTIFICATION

The current irrigation system is over 20 years old and only services certain sections of the facility. The parking is not adequate for the number of users of the facility.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
80,000	0	0	0	0	0	55,000	135,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	80,000	0	0	0	0	55,000	135,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	80,000
CAPITAL SHARE REMAINING	55,000
PROJECT TOTAL	135,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

8991 NORTH DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE ICE RESURFACER

PROJECT # FP060

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

To replace the River's Edge ice resurfacing equipment.

JUSTIFICATION

The ice resurfacer at the River's Edge will be nearing the end of its useful life cycle in FY 2020. This project will provide replacement funds for a new piece of equipment.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	150,000	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

GOLF COURSE IMPROVEMENTS PROGRAM

PROJECT # FP061

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

To improve the overall appearance and functionality of the City's three golf courses. The first year is for Emeis clubhouse renovations and a new shop maintenance area. The next request is for new irrigation and six hole improvements at Duck Creek.

JUSTIFICATION

Additional storage and maintenance facilities are needed at the courses along with various upgrades to existing greens and buildings. In order to stay competitive in today's golf market, municipal golf courses need to continue to improve their facilities.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	375,000	0	0	0	300,000	675,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	375,000	0	0	0	300,000	675,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
PROJECT TOTAL	675,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

PARK AMENITY ADA ACCESS PROGRAM

PROJECT # FP062

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The program will provide funding to create ADA access to the City's park amenities which will include sidewalks to playgrounds, shelters and restrooms.

JUSTIFICATION

The Americans with Disability Act was updated and requires all public amenities to be accessible. This will help bring the City's parks into compliance with the updated law.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	100,000	0	100,000	0	100,000	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	100,000	0	100,000	0	100,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

BIKE PATH RECONSTRUCTION PROGRAM

PROJECT # FP063

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Sectional repair and upgrade of the Duck Creek and Riverfront bike trails.

JUSTIFICATION

Since the building of the trails in the 1980's, the trails have been one of Davenport's most popular systems. Continuous repair and upgrades are needed to keep them in safe condition for the convenience of runners, walkers, and bikers. The repairs include the spurs connecting neighborhoods to the recreational trails.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	50,000	0	150,000	0	150,000	350,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	50,000	0	150,000	0	150,000	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	350,000
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

WARRIOR OBSTACLE COURSE

PROJECT # FP064

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The installation of a unique playground feature at Credit Island Park. This feature would serve both youth as a playground structure and fitness enthusiast as a obstacle course venue.

JUSTIFICATION

This unit will replace the current play structure that was installed in 1998 and provide a new feature in the park system.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	85,000	0	0	0	85,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	85,000	0	0	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	85,000
PROJECT TOTAL	85,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

2201 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

PARK SHELTER REPAIR PROGRAM

PROJECT # FP065

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will repair various shelters and their surrounding areas throughout the park's system. These repairs would include but are not limited to concrete pad, roof and painting.

JUSTIFICATION

As the shelters age, parts of the structures are in need of repair or replacement. This program will keep shelters aesthetically pleasing and safe for users.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	50,000	50,000	50,000	0	150,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	50,000	50,000	50,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CENTENNIAL PARK IRRIGATION

PROJECT # FP066

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The installation of an irrigation system at the rugby fields at Centennial Park.

JUSTIFICATION

With the addition of lights, this soccer/rugby field has become a popular location for activities. The field is in need of an irrigation system in order to provide a higher quality field.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	75,000	0	0	75,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	75,000	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

315 SOUTH MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CITY CEMETERY IMPROVEMENTS

PROJECT # FP067

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project will include funding for replacement and repair of broken headstones and include upgrades and replacement of the perimeter fencing.

JUSTIFICATION

While it is no longer an active cemetery, there is historical significance to the facility. These upgrades will keep the cemetery from falling into disrepair and make the historical tours that occur there easier to administer.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	75,000	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	75,000	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	50,000
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1625 ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

NEW DOG PARK

PROJECT # FP068

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: HOCK, S.

DESCRIPTION

The installation of a new dog park on the east-side of Davenport.

JUSTIFICATION

The two existing dog parks are very popular, and located in the northwest and southwest portions of the City. This project would provide a more convenient location for dog owners on the east side of Davenport.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	80,000	0	80,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	80,000	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

TBD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SPRAY PARK UPGRADES

PROJECT # FP069

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Upgrades to the Spray Park include: Additional potable water service to the spray park deck for patrons, construction of a restroom that will service spray park users as well as users of the rugby and soccer fields. The spray feature's activation pads are also in need of replacement.

JUSTIFICATION

A restroom is needed for this portion of Centennial Park, and the addition of potable water service for park patrons. The first priority is to add portable water service.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	350,000	350,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	350,000	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	350,000
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

315 SOUTH MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FEJERVARY LEARNING CENTER UPGRADES

PROJECT # FP070

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Development of hands-on learning pods.

JUSTIFICATION

The expansion of the existing hands-on learning areas with the Fejervary Learning Center.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	100,000	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	100,000	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

1800 WEST 12TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CREATING CONNECTIONS PROGRAM

PROJECT # 28020

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program will create new sidewalks as well as replace damaged or missing sidewalks, curbs and ramps.

JUSTIFICATION

This program will improve the pedestrian transportation system by extending and repairing existing infrastructure.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	300,000	300,000	200,000	300,000	300,000	200,000	1,600,000
<i>LOCAL SALES TAX</i>	225,000	295,000	395,000	400,000	395,000	495,000	2,205,000
	0	0	0	0	0	0	0
TOTAL	525,000	595,000	595,000	700,000	695,000	695,000	3,805,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	525,000
CAPITAL SHARE REMAINING	3,280,000
PROJECT TOTAL	3,805,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CIVIC ACCESS PROGRAM

PROJECT # FP071

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: KRIZ, N.

DESCRIPTION

The installation or repair of ADA ramps throughout the City.

JUSTIFICATION

The City is required to retrofit all pedestrian ramps altered between 1992 and 2004 that do not comply with ADA requirements.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	250,000	0	200,000	250,000	250,000	950,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	250,000	0	200,000	250,000	250,000	950,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	950,000
PROJECT TOTAL	950,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

RETAINING WALL REPAIR PROGRAM

PROJECT # FP072

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

This program is intended to repair or replace existing City-owned retaining walls. The requested funding is enough to cover one or two walls per year. Walls are selected based on condition, safety, and requests from the public.

JUSTIFICATION

As retaining walls deteriorate, they become safety hazards and visually unsightly.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	40,000	0	0	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	40,000	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

GOOSE CREEK TRAIL - DUCK CREEK TO 46TH STREET PROJECT # FP073

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

To build a 10' shared-use path along Goose Creek from the Duck Creek Bikepath up to 46th Street by the Public Works Center.

JUSTIFICATION

There is no north-south connecting shared-use path in the City; this project would follow Goose Creek and the rail-line. This project is one phase of a fully built out system that would provide the north-south access that the trail system is currently lacking.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	315,000	1,471,567	1,521,028	0	3,307,595
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	315,000	1,471,567	1,521,028	0	3,307,595

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,307,595
PROJECT TOTAL	3,307,595

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

GOOSE CREEK - DUCK CREEK PATH TO 46TH

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

HOWELL STREET PEDESTRIAN TUNNEL

PROJECT # FP074

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

Repair or replace the existing tunnel, dependent upon cost and safety requirements. This estimate assumes complete replacement.

JUSTIFICATION

The existing tunnel is 130 feet long, was constructed by the Works Progress Administration (WPA) in the 1930's and is made of plate steel. The condition of the tunnel has deteriorated with the steel plate having rusted through in several places.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	300,000	0	0	300,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

NORTH OF HOWELL STREET & 6TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

VETERANS MEMORIAL PARKWAY TRAIL EXTENSION PROJECT # FP075

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To extend the 10 foot share-use-path on Veterans Memorial Parkway to East 59th Street.

JUSTIFICATION

The shared-use-path on Veterans Memorial Parkway ends west of Tremont. This project will extend the path to U.S. 61 and have it travel south until East 59th Street.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	240,000	0	240,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	535,201	0	535,201
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	775,201	0	775,201

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	775,201
PROJECT TOTAL	775,201

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VMP - TREMONT TO EAST 59TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

WELCOME WAY - 67TH TO 53RD SIDEWALK

PROJECT # FP076

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

To build a 4' sidewalk on Welcome Way from 67th Street to 53rd Street.

JUSTIFICATION

There is no safe pedestrian access along the project area; residents currently walk in the grass in order to navigate the area.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	175,000	0	175,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	175,000	0	175,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

WELCOME WAY - 67TH TO 53RD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

NW BLVD - 53RD TO 46TH SIDEWALK

PROJECT # FP077

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

To build a 4' sidewalk along NW Blvd from 53rd to 46th Street.

JUSTIFICATION

There is no safe pedestrian access along the project area; residents currently walk in the grass in order to navigate the area.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	250,000	250,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	250,000	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

NW BLVD - 53RD TO 46TH

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PD INTERVIEW ROOMS RECORDING SOLUTION

PROJECT # 62005

PROGRAM: POLICE DEPARTMENT

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Replacement of audio and video recording system in the interview rooms at the police department to integrate with in-car and body worn camera program.

JUSTIFICATION

The interview rooms are the last piece of the integrated recording solution that have not been integrated with the in-car and body worn camera program. Interview rooms are used regularly during the investigation of crimes; and, the recordings are used during the prosecution of criminal cases.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
150,000	0	0	0	0	0	0	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	150,000	0	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PORTABLE RADIO REPLACEMENT PROGRAM

PROJECT # 62006

PROGRAM: POLICE DEPARTMENT

PROJECT MANAGER: IMMING, J.

DESCRIPTION

The replacement of portable radios carried by police and fire staff.

JUSTIFICATION

Portable radios are the most frequent and important communication device used by public safety staff. These radios are the life line to transmit critical, urgent and routine information.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	50,000	0	425,000	425,000	425,000	0	1,325,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	0	425,000	425,000	425,000	0	1,325,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	1,275,000
PROJECT TOTAL	1,325,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM **PROJECT #** **FP078**

PROGRAM: POLICE DEPARTMENT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The expansion of the City's video camera program.

JUSTIFICATION

Cameras are placed on intersections to provide data and recordings to the Police Department for public safety purposes along with the Traffic Engineering Division to study traffic flow, record annual average daily traffic and traffic accidents.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SPEED MEASURING DEVICES AND TRAILERS

PROJECT # FP079

PROGRAM: POLICE DEPARTMENT

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Speed trailers and measuring devices are used to collect data in areas where complaints of speeding are made. The trailers and devices are deployed to take readings to determine the scope of the problem, including the times and days of the week the problems occur. Speed trailers have visual indicators that notify drivers of their speed to remind them of the speed limit and gain voluntary compliance with the posted speed limit.

JUSTIFICATION

Resident and visitor safety is a top priority in the City. Excessive motor vehicle speed increases the probability of motorist and pedestrian death and serious injuries in crashes. The speed measuring devices and trailers monitor and inform drivers of vehicle speed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	50,000	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	50,000	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RENOVATION

PROJECT # 69014

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

This project will upgrade the existing mechanical, electrical and structural infrastructure of the facility while also renovating its internal aesthetics.

JUSTIFICATION

Regional competition from Des Moines, Cedar Rapids, Coralville, Dubuque, Peoria, Madison, Rock Island, and Bettendorf, has produced significantly newer facilities that make Davenport less competitive when seeking business that will bring people from outside the area into Davenport.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>	3,750,000	0	0	0	0	0	3,750,000
<i>HOTEL/MOTEL TAX</i>	75,000	175,000	375,000	0	0	0	625,000
	0	0	0	0	0	0	0
TOTAL	3,825,000	175,000	375,000	0	0	0	4,375,000

PROJECT COST

PRIOR CAPITAL FUNDING	750,000
FY 2018 APPROVED ALLOCATION	3,825,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	5,125,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE FLOOR REPLACEMENT

PROJECT # 69015

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

To replace the existing floor in the Adler Theatre.

JUSTIFICATION

The stage floor is reaching the end of its useful life and will need to be replaced in the near future.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>							
125,000	0	0	0	0	0	0	125,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	125,000	0	0	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	125,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SOUND EQUIPMENT

PROJECT # 69016

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

An upgrade to the Adler Theatre sound system gear.

JUSTIFICATION

Added capability will provide in-house band concert level sound gears; at this time staff rents the equipment from a third party entity. The project will also replace old sound board convert analog to digital on amplifiers.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>							
30,000	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STRET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ORCH LIFT REPLACEMENT

PROJECT # 69017

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

Replace the orchestra lift drive and control components and level decking.

JUSTIFICATION

The system was installed in the 1980's renovation of the Adler Theatre. The manufacturer no longer supports the system. A recent controller failure required several weeks of consultation with an electronics integrator to completely redesign the control system and integrate it into the lift operation.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	125,000	0	0	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	125,000	0	0	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	125,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

EQUIPMENT UPGRADE PROGRAM

PROJECT # 69018

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

Replacement and upgrade of event equipment at the Rivercenter to maintain inventory levels and remain competitive.

JUSTIFICATION

Heavy use of equipment wears it out, and event trends change. In order to maintain adequate inventory levels and keep with current trends, the City must be in a position each year to replace equipment.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>						
25,000	25,000	25,000	25,000	25,000	50,000	175,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
25,000	25,000	25,000	25,000	25,000	50,000	175,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

ADLER THEATRE LIGHTING

PROJECT # 69019

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

Upgrade theatrical lighting systems in the Adler Theatre.

JUSTIFICATION

Technology improvements and changes in show production have created new technologies that are now expected by producers and audiences. This project will upgrade theatre offerings and to reduce the cost of bringing in shows by having the equipment in-house rather than as rentals.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>							
20,000	50,000	0	0	50,000	0	120,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	20,000	50,000	0	0	50,000	0	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

F&B EQUIPMENT UPGRADES

PROJECT # FP080

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

Replace and upgrade food-service equipment.

JUSTIFICATION

Maintain inventory levels and remain competitive with current trends.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	25,000	0	25,000	0	25,000	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	25,000	0	25,000	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE RIGGING SYSTEM

PROJECT # FP081

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

To upgrade the Adler Theatre rigging system.

JUSTIFICATION

The project would oversee the software upgrades and equipment replacement of the show rigging system for the Adler Theatre facility.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATER STAGE DRAPE REPLACEMENT

PROJECT # FP082

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

To replace the stage drapes at the Adler Theatre.

JUSTIFICATION

The drapes for the main stage at the Adler Theatre are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	75,000	0	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	75,000	0	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT

PROJECT # FP083

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

To repaint and repair plaster damages throughout the Adler Theatre.

JUSTIFICATION

The auditorium area has received emergency touch ups in the last few years, and the last painting project was in 1984.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	0	350,000	325,000	0	675,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	350,000	325,000	0	675,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
PROJECT TOTAL	675,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ROOF REPLACEMENT

PROJECT # FP084

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

To replace the roof on the Adler Theatre.

JUSTIFICATION

In order to protect the integrity of the Adler Theatre, the roof needs to be replaced in the near to intermediate future.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	0	0	0	125,000	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	125,000	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE RESTROOM UPGRADE

PROJECT # FP085

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER R.

DESCRIPTION

To renovate the restrooms in the Adler Theatre.

JUSTIFICATION

Current restrooms have not been remodeled since 1984 and a number of elements such as the fixtures, stalls, counters, wall and flooring need to be repaired and upgraded.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	0	0	0	200,000	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	200,000	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

MAIN STREET LANDING IMPROVEMENTS

PROJECT # 68004

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

This project will implement the design for the riverfront area between Harrison Street and Perry Street.

JUSTIFICATION

With the departure of the Rhythm City Casino, the site will be transformed into the centerpiece of the City's Riverfront which will become a featured destination of local, regional and tourist populations. The space is intended to be programmed with activities to make it an all day, year-round destination.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	1,500,000
FY 2018 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	7,500,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

BETWEEN PERRY STREET TO HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: TBD
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE DECK REPLACEMENT

PROJECT # FP086

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

This project will replace the entire deck and railing system with commercial grade composite material and will widen an existing accessible ramp on the west end of the deck system.

JUSTIFICATION

The existing stained wooden deck running along the entire southern façade of the Freight House is more than 25 years old and is showing its age with an increasing number of trip hazards.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	190,000	0	0	0	0	190,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	190,000	0	0	0	0	190,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	190,000
PROJECT TOTAL	190,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 3,000
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CHANNEL CAT BOAT DOCK REPLACEMENT

PROJECT # FP087

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will replace the dock system used exclusively for the Channel Cat operations and is the sole Davenport dockage for the tourist vessel.

JUSTIFICATION

The boat dock system is showing signs of age and is in need of replacement.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	50,000	0	0	0	0	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LOWER LINDSAY PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE HVAC REPLACEMENT

PROJECT # FP088

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

To replace the final twenty plus year old rooftop heating and ventilating air conditioning (HVAC) unit at the Freight House.

JUSTIFICATION

The project will complete the full replacement of the roof-top HVAC units at the facility. In FY 2018, the City replaced three units. This is proactively addressing the aging infrastructure challenge at the building by tackling replacement with high efficiency units.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	15,000	0	0	0	0	0	15,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	15,000	0	0	0	0	15,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	15,000
PROJECT TOTAL	15,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVER HERITAGE PARK PHASE III

PROJECT # FP089

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

This project will provide construction funding for the landform focal point of River Heritage Park.

JUSTIFICATION

This feature will serve as the riverfront terminus of the First Bridge project and will serve as a connection between the Riverfront and future redevelopment. The mound feature will provide an interpretive narrative about the historic events of local and national significance that that contributed to the founding of the City of Davenport.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	250,000	0	0	0	250,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	250,000	0	0	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

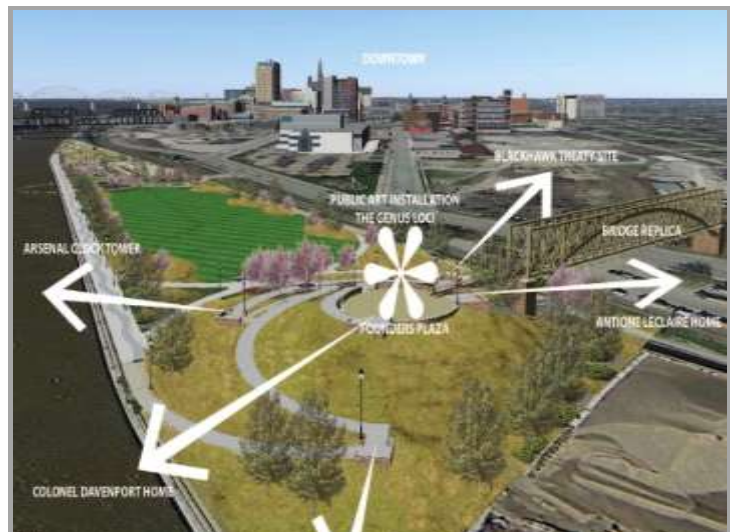
VIBRANT REGION

PROJECT LOCATION

615 EAST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

UNION STATION INTERIOR PAINTING

PROJECT # FP090

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will paint the interior entry walls and ceilings at Union Station.

JUSTIFICATION

Due to the age of the facility, painting will need to occur in several areas throughout the building in order to improve the appearance.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	20,000	0	0	0	20,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	20,000	0	0	0	20,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	20,000
PROJECT TOTAL	20,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 SOUTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

FARMER'S MARKET RESTROOM IMPROVEMENTS PROJECT # FP091

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will update the existing restrooms located inside the Freight House Farmer's Market by installing storage cabinetry, fixing wall holes, painting and enhancing the lighting.

JUSTIFICATION

The restrooms do not present well and require these enhancements to provide a safe and positive appearance.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	25,000	0	0	0	25,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	25,000	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ONEIDA LANDING SIGNAGE

PROJECT # FP092

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will help brand Oneida Landing as the emerging place it is with restaurants, marinas, and ports of call for passenger vessels that visit our community on multiple occasions each year.

JUSTIFICATION

A fixed, permanent sign will assist wayfinding efforts for visitors and residents alike.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	40,000	0	0	0	40,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	40,000	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

ONEIDA LANDING

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

VETERANS MEMORIAL PARK, PHASE II (A)

PROJECT # FP093

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

Phase II construction at Veterans Memorial Park. Includes separate entry and parking, expanded memorial, expanded flagpoles, commemorative elements, flexible event space and riverfront overlook.

JUSTIFICATION

The City has completed Phase II construction documents which makes this park portion "shovel ready." Capital investment in Veterans Memorial Park will supplement grant funds being secured by the 501.c3 Friends of Veterans Memorial Park.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	500,000	0	0	500,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	500,000	0	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	350,000
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	850,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

240 SOUTH MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

RIVERFRONT FIXTURE REPLACEMENT

PROJECT # FP094

PROGRAM: RIVERFRONT

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The replacement of all black light poles and fixtures along the riverfront from Veterans Memorial Park to Lock and Dam 15.

JUSTIFICATION

The poles and fixtures are past their useful life due to age and flood inundation.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	50,000	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	50,000	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

LIFT STATION REHABILITATION (SANITARY)

PROJECT # 30007

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program provides for the rehabilitation and upgrading of sanitary and storm sewer lift stations throughout the City.

JUSTIFICATION

Lift stations require routine maintenance and upgrades to function properly. Funds from this program are used to replace discharge pipes, floats, pumps, electrical wiring, etc. to keep the City's lift stations operating effectively.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
50,000	50,000	50,000	50,000	50,000	50,000	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ADDITIONAL I&I REMOVAL PROGRAM

PROJECT # 30016

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

This program seeks to remove inflow and infiltration (I&I) from entering into the sanitary sewer system by eliminating connections between the sanitary and storm sewer lines.

JUSTIFICATION

Removal of I&I reduces treatment costs, mitigates sewer backups and delays the need for treatment plant upgrades.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
700,000	0	0	500,000	1,000,000	1,000,000	3,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
700,000	0	0	500,000	1,000,000	1,000,000	3,200,000

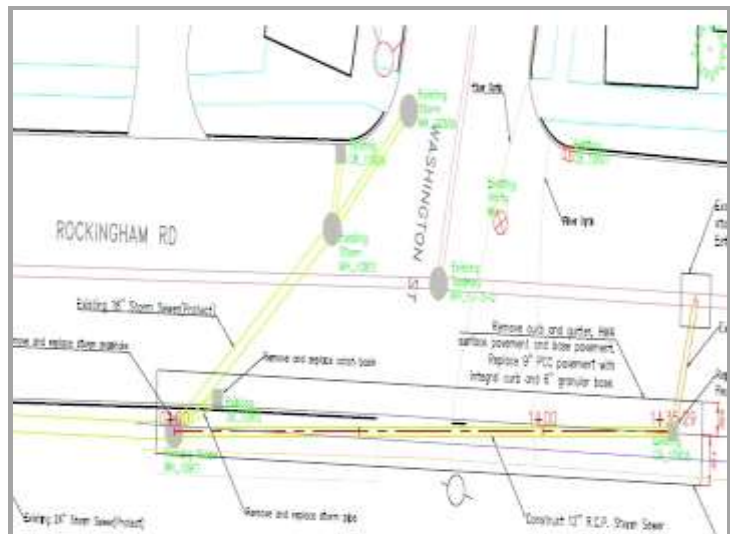
PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	700,000
CAPITAL SHARE REMAINING	2,500,000
PROJECT TOTAL	3,200,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR PROJECT # 30038

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

This project would abandon large sections of the 1930's interceptor while rehabilitating certain sections connected to the 1970's interceptor for continued use.

JUSTIFICATION

The IDNR consent order requires that no later than, December 2018, the Joint Use Cities & IDNR will execute a written agreement or exchange correspondence that identifies, based on conclusions and findings derived from evaluations of the sanitary sewer collection system/interceptors all repairs and improvements to the sanitary sewer collection system which are necessary and appropriate.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
500,000	3,000,000	3,194,000	0	0	0	6,694,000
<i>WPCP REPLACEMENT FUND</i>						
200,000	200,000	1,356,000	0	0	0	1,756,000
0	0	0	0	0	0	0
TOTAL						
700,000	3,200,000	4,550,000	0	0	0	8,450,000

PROJECT COST

PRIOR CAPITAL FUNDING	500,000
FY 2018 APPROVED ALLOCATION	700,000
CAPITAL SHARE REMAINING	7,750,000
PROJECT TOTAL	8,950,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1930'S RIVERFRONT INTERCEPTOR

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SANITARY SEWER METERING

PROJECT # 30041

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

Installation of equipment throughout the main riverfront interceptor sewer in order to track flow rate over time.

JUSTIFICATION

Metering provides important data to monitor flows for necessary repairs. This sewer is shared amongst the Joint Use Cities; Davenport, Bettendorf, Riverdale and Panorama Park.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	20,000	20,000	20,000	20,000	20,000	20,000	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT INTERCEPTOR SEWERS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SEWER LATERAL REPAIR PROGRAM

PROJECT # 30042

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program is for the repair of sanitary sewer laterals between the property owner's home and the City's sewer main.

JUSTIFICATION

This program provides an amenity for homeowners within the City of Davenport by providing assistance in repairing sanitary sewer laterals. This program also provides the benefit of removing inflow and infiltration from the City's sanitary sewer system.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	6,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

CONTRACT SEWER REPAIR PROGRAM (SANITARY) PROJECT # 30044

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is an annual program to repair failed sanitary mains. The emphasis of this program is on emergency point repairs to supplement in-house efforts reducing the time needed to eliminate sewer-related sink holes.

JUSTIFICATION

The City's sanitary collection system experiences more failures each year than can be readily handled by City staff. The use of private contractors allows for a greatly reduced response time in repairing the infrastructure.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	6,250,000
PROJECT TOTAL	7,500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

MANHOLE REHABILITATION PROGRAM

PROJECT # 30045

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

The rehabilitation of existing manholes that are structurally deficient and allow inflow and infiltration (I&I) into the sanitary sewer system.

JUSTIFICATION

Recommended by inflow and infiltration studies, manhole rehabilitation provides a high cost-to-benefit ratio. Repairs have high reduction of I&I for dollars spent. Removal of inflow and infiltration improves the overall sewer system.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	3,000,000	400,000	500,000	1,000,000	1,500,000	1,000,000	7,400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	3,000,000	400,000	500,000	1,000,000	1,500,000	1,000,000	7,400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	3,000,000
CAPITAL SHARE REMAINING	4,400,000
PROJECT TOTAL	7,400,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT) PROJECT # 30046

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This project will investigate, televise, clean and rehabilitation sections of the 1970's riverfront interceptor from the City of Bettendorf to Marquette Street.

JUSTIFICATION

The 1970's riverfront interceptor is the main sanitary sewer line that is utilized by the cities of Davenport, Bettendorf, Riverdale and Panorama Park. The funding in FY 2019 will be used to investigate the condition of the sewer line; once completed it will allow the Joint Use Cities to properly budget for future repair and rehabilitation projects.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>						
200,000	0	0	0	0	2,000,000	2,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
200,000	0	0	0	0	2,000,000	2,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	2,000,000
PROJECT TOTAL	2,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

BETTENDORF TO MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SEWER CLEANING & TELEVISIONING PROGRAM

PROJECT # 30047

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN,S.

DESCRIPTION

A cleaning and televising program will provide a baseline of conditions for the sanitary sewer system.

JUSTIFICATION

Data obtained through cleaning and televising provides data for conditions of sewers to the Sewer Maintenance Division and Engineering Division for prioritization of lining, point repairs and cleaning.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
250,000	0	0	200,000	250,000	200,000	900,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
250,000	0	0	200,000	250,000	200,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

TREMONT BASIN MANHOLE RECONSTRUCTION

PROJECT # 30048

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project will rebuild two inaccessible sanitary manholes in the Tremont Sewer Basin to provide access points for maintenance crews. Manhole T-10-55 is located behind 322 E. 13th St. And is not accessible due to the curvature of the brick chimney. Manhole T-10-32A is located east of the intersection of 12th St. & LeClaire and is not accessible because it is buried 30'+ beneath the street.

JUSTIFICATION

Both of these manholes show significant evidence of deterioration. Rebuilding these manholes will provide access points from which the sewer main can be maintained and inspected. The scope of this project may change as further investigation is conducted.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
250,000	0	0	0	0	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
250,000	0	0	0	0	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

TREMONT SEWER BASIN

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LINING PROGRAM

PROJECT # FP095

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

This program lines various sections of aged sewers throughout the City with a cured-in-place pipe in an effort to prevent failures and extend the lives of these sewers.

JUSTIFICATION

This process repairs the sewers without excavating the street and results in a considerable cost savings. The sewers for this program are chosen thru I&I investigations by the Sewer Division based on current conditions observed through televising, dye testing, and past experiences.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	1,300,000	1,056,000	1,000,000	1,500,000	1,400,000	6,256,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL	1,300,000	1,056,000	1,000,000	1,500,000	1,400,000	6,256,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	6,256,000
PROJECT TOTAL	6,256,000

KEY PERFORMANCE PILLAR

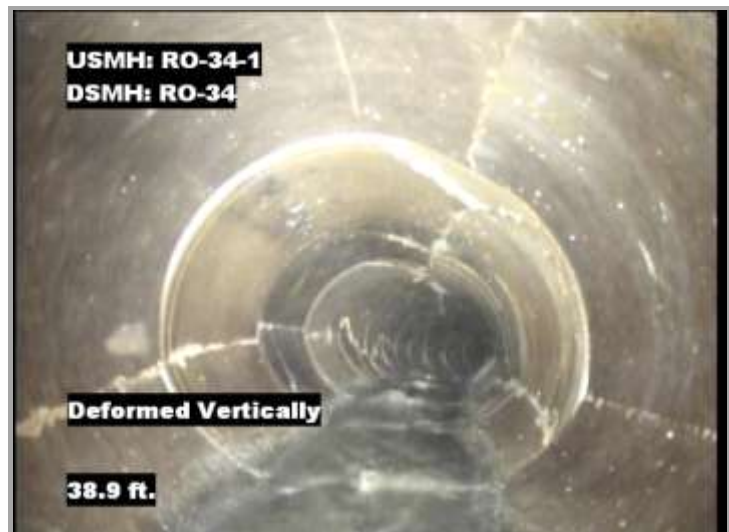
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

ROOT CONTROL PROGRAM

PROJECT # FP096

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project provides for chemical treatment of selected sanitary sewers with a history of root intrusion issues. The treatment kills existing roots in the sewers and inhibits their regrowth.

JUSTIFICATION

An additional \$50,000 in funding is needed for one year to allow for a third set of lines to be added to the program. After the one year period the three sets of lines can be retreated on a regular cycle using existing operational funds.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

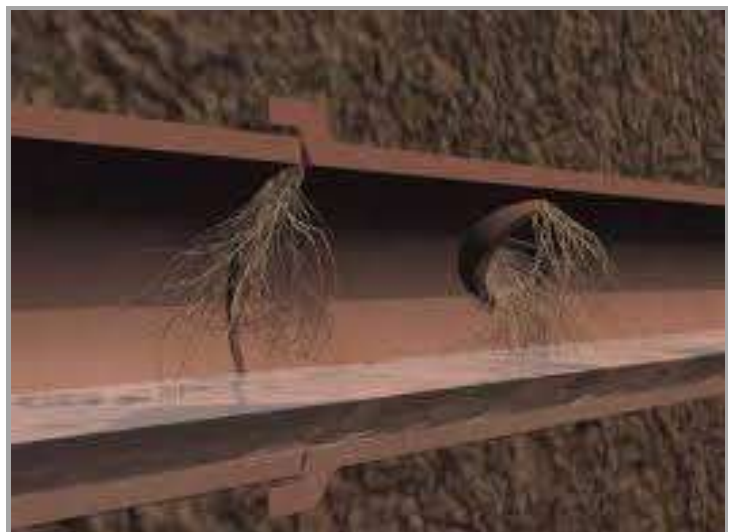
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2019-24 CAPITAL IMPROVEMENT PLAN

1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP) PROJECT # FP097

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This project will investigate, televise, clean and rehabilitation sections of the 1970's riverfront interceptor from Marquette Street to the Water Pollution Control Plant.

JUSTIFICATION

The 1970's riverfront interceptor is the main sanitary sewer line that is utilized by the cities of Davenport, Bettendorf, Riverdale and Panorama Park. The funding in FY 2021 will be used to investigate the condition of the sewer line; once completed it will allow the Joint Use Cities to properly budget for future repair and rehabilitation projects.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	0	0	200,000	2,000,000	2,000,000	0	4,200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	200,000	2,000,000	2,000,000	0	4,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,200,000
PROJECT TOTAL	4,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MARQUETTE TO WPCP

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

EASTERN TRUNK SEWER IMPROVEMENTS

PROJECT # FP098

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The project will clean and repair sections of the Eastern Trunk Sewer.

JUSTIFICATION

The Eastern Trunk Sewer line is utilized by the cities of Davenport, Bettendorf, Riverdale and Panorama Park. Ensuring that maintenance and minor repairs are performed will keep the sewer line performing as designed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>							
	0	0	1,339,800	0	0	0	1,339,800
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	1,339,800	0	0	0	1,339,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,339,800
PROJECT TOTAL	1,339,800

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN INTERCEPTOR TRUNK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

14TH DISTRICT SANITARY SEWER REPLACEMENT PROJECT # FP099

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

This portion of the sewer is undersized due to inflow and infiltration. The project involves the replacement of 4,093 linear feet of 15"-21" diameter sewer plus various repairs throughout the basin.

JUSTIFICATION

This project is the result of the 2002 McClure study of a limited portion of the 14th District Sewer Basin. The need for this project continues to be reviewed. Items affecting the need include the results of inflow and infiltration studies and recommended improvements along with the effects of the West Side Diversion Tunnel and 14th District crossover project on the system.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	2,150,000	0	0	2,150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	2,150,000	0	0	2,150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,150,000
PROJECT TOTAL	2,150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

14TH DISTRICT SEWER BASIN

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

IOWA STREET SANITARY SEWER REPLACEMENT

PROJECT # FP100

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

The existing 36" stone sanitary sewer on Iowa Street was found to be structurally deficient and is contributing inflow and infiltration to the sanitary sewer system. This project would replace the existing sanitary sewer and structure (approx. 1,300 linear feet).

JUSTIFICATION

The sanitary sewer pipe and structures are structurally deficient and have to be repaired. This work will remove inflow and infiltration from the sanitary sewer system.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	0	200,000	1,100,000	1,300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	200,000	1,100,000	1,300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,300,000
PROJECT TOTAL	1,300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

IOWA STREET BETWEEN 2ND AND 5TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

INFLOW AND INFILTRATION STUDY PROGRAM

PROJECT # FP101

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

To produce an inflow and infiltration (I&I) study of a sewer basin, that has not been previously studied.

JUSTIFICATION

An I&I study of a sewer basin provides a detailed investigation and analysis of the condition of the infrastructure in place. The report also provides recommended repairs, replacements, rehabilitations, point repairs and elimination of cross connections for reducing inflow and infiltration into the system.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	0	250,000	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	250,000	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

CONTRACT SEWER REPAIR PROGRAM (STORM)

PROJECT # 33001

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is an annual program to repair failed storm mains. The emphasis on this program is on emergency point repairs to supplement in-house efforts reducing the time needed to eliminate sewer-related sink holes.

JUSTIFICATION

The City's sewer collection system experiences more failures each year than can be readily handled by City staff. The use of private contractors allows for a greatly reduced response time in repairing the infrastructure.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	250,000	250,000	250,000	250,000	250,000	250,000	1,450,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	200,000	250,000	250,000	250,000	250,000	250,000	1,450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,250,000
PROJECT TOTAL	1,450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

PS 106 DECOMMISSIONING AND CONSTRUCTION

PROJECT # 33016

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

To replace the pump, electrical panel and rehabilitate the existing wet well and piping structures of the storm water pump station.

JUSTIFICATION

The pump station has experienced several issues and several components are in need of replacement and rehabilitation so that the structure can function properly.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	85,000	0	0	0	0	0	85,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	85,000	0	0	0	0	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	75,000
FY 2018 APPROVED ALLOCATION	85,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1020 WARREN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # 33028

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

To implement storm sewer, subdrain and green to provide proper drainage outlets for sump pump discharges.

JUSTIFICATION

Clay soils, high water tables and a lack of standardized subdrain installation for citizens to hook up their sump pump lines leads to icing in streets during the winter months, bacteria and algal growth in the streets during the spring and summer. Aiding citizens in managing this water will save countless hours of dispute mediation and staff time.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

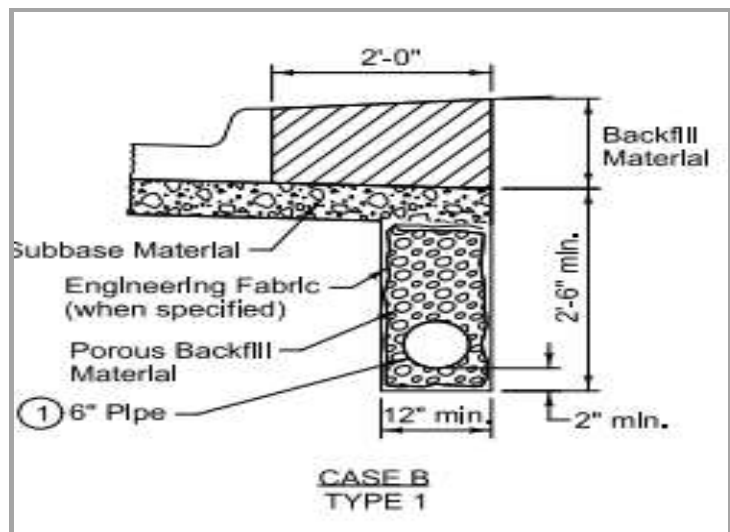
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

KATHLEEN WAY STORM SEWER EXTENSION

PROJECT # 33029

PROGRAM: STORMWATER

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Storm sewer extension for sump pump connections.

JUSTIFICATION

Severe isolated flooding in this area threatens homes. A sewer extension would provide infrastructure for owners to drain their property and would alleviate safety concerns.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
20,000	0	0	0	0	0	0	20,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	20,000	0	0	0	0	0	20,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	20,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4010 KATHLEEN WAY

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

DUCK CREEK STABILIZATION

PROJECT # 33030

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Streambank stabilization between the confluence of Candlelight Creek and Brady Street on Duck Creek.

JUSTIFICATION

Identified by the 2011 Stream Analysis by Wenck Engineering as a high priority area to stabilize the bank thereby reducing mass wasting of sediment in to the stream.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
445,000	0	0	0	0	0	0	445,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	445,000	0	0	0	0	0	445,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	445,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	445,000

KEY PERFORMANCE PILLAR

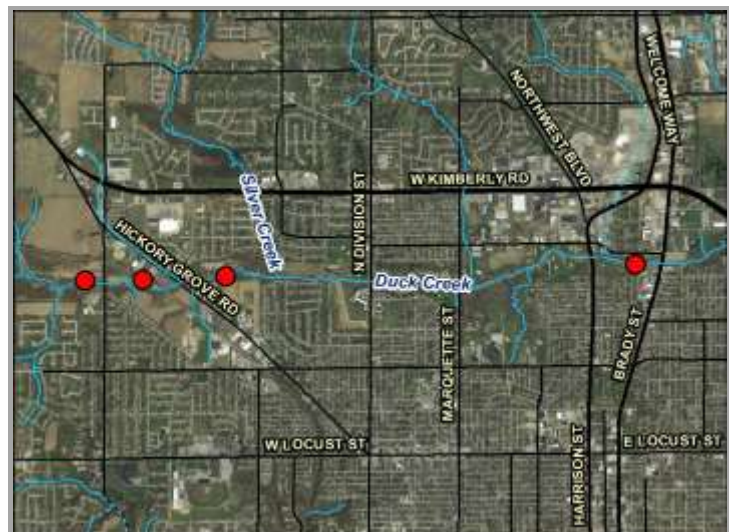
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

PERMEABLE ALLEY ASSESSMENT PARTNERSHIP

PROJECT # 33031

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

To provide funding in order to partner with the Alley Assessment Program so clean water goals can also be accomplished during alley repairs.

JUSTIFICATION

Leveraging dollars from multiple sources promotes fiscal responsibility and helps stretch the budget. When rainfall storage and water quality treatment can be incorporated into alley reconstruction projects this funding will be available to incorporate those Clean Water goals interdepartmentally.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	200,000	50,000	50,000	50,000	50,000	50,000	450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	200,000	50,000	50,000	50,000	50,000	50,000	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

FEDERAL & RIVER DRIVE PERMEABLE ALLEY

PROJECT # 33032

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

The installation of a permeable alley in-between Isabel Bloom Way and River Drive.

JUSTIFICATION

Leveraging funding through the alley assessment program, property owners and clean water funds can accomplish several goals: surface reconstruction, water quality improvements, runoff attenuation and provide an opportunity for stormwater education in an upcoming neighborhood on the southeast side of Davenport. River Action will be actively searching for grant funding to assist with project costs.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
70,000	0	0	0	0	0	0	70,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	70,000	0	0	0	0	0	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	70,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

FEDERAL & RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 500
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CROMWELL CIRCLE STORM SEWER EXTENSION

PROJECT # FP102

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

To extend the Cromwell Circle storm sewer.

JUSTIFICATION

This project will help mitigate icing in this area in the right-of-way and ensure the safety of the residents.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CROMWELL CIRCLE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

PUBLIC/PRIVATE STREAM BANK STABILIZATION

PROJECT # FP103

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This will provide funds for watershed specific cost share projects for commercial and residential residents.

JUSTIFICATION

Altered hydrology and changes in rainfall patterns have seriously degraded streams and have accelerated soil loss rates on stream banks. This affects property values and the safety of property owners. Infiltrating, treating and attenuating rainfall and runoff on a watershed-wide scale will serve to improve creek stabilization, water quality and overall watershed health.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	40,000	40,000	40,000	40,000	40,000	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	40,000	40,000	40,000	40,000	40,000	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITY-WIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

66TH STREET STORM SEWER EXTENTION

PROJECT # FP105

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Storm sewer extension for sump pump connections.

JUSTIFICATION

Attempts to divert sump pump discharge in this neighborhood have been unsuccessful in alleviating continuous sump pump discharge that causes winter icing on the sidewalk and street.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

1646-1608 WEST 66TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

NATIVE PLANT NURSERY ESTABLISHMENT

PROJECT # FP106

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Develop nursery stock for native plant replacement on City projects and public education.

JUSTIFICATION

This project will help reduce long-term bulk purchases of native plants utilized for new and existing City projects as well as provide an opportunity to engage the public on-site for stormwater/native plant/pollinator plant education, which will help further our goals meeting the NDPEs permit requirements.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	15,000	0	0	0	0	15,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	15,000	0	0	0	0	15,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	15,000
PROJECT TOTAL	15,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

WASHINGTON & 16TH CROSS CONNECT REM. & WQ PROJECT # FP107

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Removal of a storm sewer connecting to the sanitary sewer system while installing a permeable surface on two alley's that experience drainage issues.

JUSTIFICATION

To assist with CSO reduction, provide a new driving surface for an aging alley, provide relief from localized flooding and icing through the permeable paver storage area; neighborhood beautification.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
0	200,000	0	0	0	0	0	200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	200,000	0	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

Washington & 16th Street Area

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2019-24 CAPITAL IMPROVEMENT PLAN

PS 101 & PS 102 COMBINATION

PROJECT # FP108

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project would eliminate the lift station at Garden & Pansy (PS 102) by constructing a gravity storm sewer to the location of the lift station on Floral Lane (PS 101). The two station would be combined into a single storm water lift station, and the control panel for the adjacent sanitary lift station (PS 201) would be relocated to a new pump house.

JUSTIFICATION

The Strand Associates 2016 Pump Station Assessment recommended the elimination of PS 102 by combining it with PS 101 and relocating the control panel for the sanitary lift station (PS 201) inside a new housing constructed for the combined station. This is more cost effective than performing the needed rehabilitation on the three lift stations separately, and provides additional long-term O&M benefits.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	0	90,000	100,000	0	0	190,000
<i>LOCAL SALES TAX</i>						
0	0	0	85,000	400,000	0	485,000
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	5,000	15,000	0	0	20,000
TOTAL						
0	0	95,000	200,000	400,000	0	695,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	695,000
PROJECT TOTAL	695,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
FLORAL LANE

IMPACT ON OPERATING BUDGET
AMOUNT: 0
DESCRIPTION: NEGLECTIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

DUGGLEBY STREET STORM SEWER EXTENSION

PROJECT # FP109

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

To extend the Duggleby Street storm sewer.

JUSTIFICATION

This project will help mitigate icing in this area in the right-of-way and ensure the safety of the residents.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	50,000	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	50,000	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUGGLEBY STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

LIFTSTATION REHABILITATION (STORM)

PROJECT # FP110

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program provides for the rehabilitation and upgrading of storm sewer lift stations throughout the City.

JUSTIFICATION

Lift stations require routine maintenance and upgrades to function properly. Funds from this program are used to replace discharge pipes, floats, pumps, electrical wiring, ect.. to keep the City's lift stations operating effectively.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	50,000	0	100,000	50,000	200,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	50,000	0	100,000	50,000	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

LORTON DITCH TO BIOSWALE CONVERSION

PROJECT # FP111

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Convert the ditch along Lorton Avenue; south of 53rd Street into a bioswale.

JUSTIFICATION

Multiple benefits derived from this project include drainage way beautification, attenuation of rainfall in the landscape, reduce runoff volumes to receiving waters and provide water quality improvements.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	0	20,000	0	0	0	20,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	20,000	0	0	0	20,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	20,000
PROJECT TOTAL	20,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LORTON AVENUE; SOUTH OF 53RD

IMPACT ON OPERATING BUDGET

AMOUNT: 1,000
 DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

RED HAWK DITCH TO BIOSWALE CONVERSION

PROJECT # FP112

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Convert the ditch on Northwest Boulevard along Pine at Red Hawk Golf Course into a bioswale.

JUSTIFICATION

Multiple benefits derived from this project include municipal golf course beautification, attenuation of rainfall in the landscape, reduce runoff volumes to receiving waters and provide water quality improvements.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	25,000	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	25,000	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RED HAWK GOLF COURSE; ALONG PINE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 500
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREETSCAPING PROGRAM

PROJECT # 35022

PROGRAM: STREETS

PROJECT MANAGER: BERGER, B.

DESCRIPTION

Installation of streetscaping improvements such as sidewalk, ornamental streetlights, ADA improvements, street trees, furniture and brick pavers in the downtown area.

JUSTIFICATION

This program provides City assistance to property owners who are performing substantial rehabs on properties within the downtown district.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

DOWNTOWN DAVENPORT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

53RD STREET RECONSTRUCTION

PROJECT # 35031

PROGRAM: STREETS

PROJECT MANAGER: MATH, S.

DESCRIPTION

The reconstruction and widening of 53rd Street from Brady to Elmore Circle.

JUSTIFICATION

The roadway is in poor condition and is in need of repair. The project will include removal of the current infrastructure, along with repairs to the sub-base, base, sidewalk, and roadway surface.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
100,000	2,335,424	0	0	0	0	0	2,435,424
<i>FEDERAL & STATE GRANTS</i>							
148,627	7,678,251	0	0	0	0	0	7,826,878
0	0	0	0	0	0	0	0
TOTAL	248,627	10,013,675	0	0	0	0	10,262,302

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	248,627
CAPITAL SHARE REMAINING	10,013,675
PROJECT TOTAL	10,262,302

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

53RD STREET; BRADY TO ELMORE CIRCLE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SLOPERTOWN RESURFACING - HARRISON TO DIVISIO PROJECT # 35033

PROGRAM: STREETS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The reconstruction of the existing roadway.

JUSTIFICATION

The roadway is in poor condition and is in need of repair. The project will include removal of the current infrastructure, along with repairs to the sub-base, base, sidewalk, and roadway surface.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
350,000	0	0	0	0	0	0	350,000
<i>FEDERAL & STATE GRANTS</i>							
1,400,000	0	0	0	0	0	0	1,400,000
0	0	0	0	0	0	0	0
TOTAL	1,750,000	0	0	0	0	0	1,750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	1,750,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	1,750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SLOPERTOWN; HARRISON TO DIVISION

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

ASPHALT NEIGHBORHOOD STREET REPAIR

PROJECT # 35034

PROGRAM: STREETS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is the program that covers the in-house street maintenance cost. Staff will primarily focus efforts on the repair and maintenance of the City's neighborhood asphalt streets.

JUSTIFICATION

Utilizing in-house staff, equipment and expertise; this program will focus on the repair of asphalt roadways on designated local streets.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	1,300,000	1,300,000	1,250,000	1,250,000	1,250,000	1,500,000	7,850,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	1,300,000	1,300,000	1,250,000	1,250,000	1,250,000	1,500,000	7,850,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	1,300,000
CAPITAL SHARE REMAINING	6,550,000
PROJECT TOTAL	7,850,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

HIGH VOLUME STREET REPAIR PROGRAM

PROJECT # 35035

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The restoration, rehabilitation and resurfacing of the street network that carries a high volume of traffic on a daily basis.

JUSTIFICATION

Utilizing various treatments and rejuvenation techniques; repair will be performed on City roads that carry a high volume of traffic.

SOURCES OF FUNDS

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>ROAD USE TAX</i>						
1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
<i>GO BONDS</i>						
2,000,000	515,000	2,000,000	2,000,000	2,000,000	2,000,000	10,515,000
<i>LOCAL SALES TAX</i>						
150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTAL						
3,750,000	2,265,000	3,750,000	3,750,000	3,750,000	3,750,000	21,015,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	3,750,000
CAPITAL SHARE REMAINING	17,265,000
PROJECT TOTAL	21,015,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

CONCRETE NEIGHBORHOOD STREET REPLACEMENT PROJECT # 35036

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The restoration and rehabilitation of concrete local designated roads.

JUSTIFICATION

This program provides funding to repair existing concrete streets located within neighborhoods.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	6,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

IDOT THRESHOLD RESURFACING

PROJECT # 35037

PROGRAM: STREETS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This funding would serve as a contingency in the event that a private contractor's bid for an asphalt resurfacing project was less than the estimate for in-house crews. If not used, the funds could be appropriated for other projects.

JUSTIFICATION

State law restricts municipalities from performing certain construction work unless the project is released for bid by private contractors and no responsible bid is less than the cost estimate for City crews to perform the work. In the event a private contractor's bid is less than the City's estimated cost, this funding would allow the work to proceed.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
250,000	0	0	0	0	0	0	250,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	250,000	0	0	0	0	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

ALLEY REPAIR PROGRAM

PROJECT # 35038

PROGRAM: STREETS

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

This program repairs alleys through out the City. Alleys are selected upon request of the adjacent property owners and costs are split 50-50 between adjacent owners and the City.

JUSTIFICATION

To provide the City-portion of alley repairs should resident request it.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
150,000	0	250,000	0	250,000	0	650,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	150,000	0	250,000	0	250,000	0	650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

BRICK STREET REPAIR

PROJECT # FP113

PROGRAM: STREETS

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

To repair and rehabilitation brick streets throughout the City.

JUSTIFICATION

There are a number of brick streets that require rehabilitation and repair; this project provides funding for that work.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	500,000	0	0	0	500,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	0	0	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

W. CENTRAL PARK STREET/TUNNEL REPAIR

PROJECT # FP114

PROGRAM: STREETS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Repair of the tunnel and the street above it that runs underneath Central Park and connects the Vander Veer Conservatory to the maintenance facility north of the roadway.

JUSTIFICATION

The tunnel and the section of street above it are in need of repair.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	150,000	0	0	0	150,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST CENTRAL PARK; BRADY TO HARRISON

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

NORTHWEST BLVD LEFT TURN LANE

PROJECT # 38009

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

To widen Northwest Blvd to accommodate left turn lanes; in addition, signal poles would be moved and a left turn signal added.

JUSTIFICATION

These improvements will mitigate traffic congestion on Northwest Blvd as traffic backs up due to only having one turn lane in each direction.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>FEDERAL & STATE GRANTS</i>	350,000	0	0	0	0	0	350,000
<i>LOCAL SALES TAX</i>	50,000	0	0	0	0	0	50,000
	0	0	0	0	0	0	0
TOTAL	400,000	0	0	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF NORTHWEST BLVD AT DIVISION ST

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # FP115

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Change old pedestrian signals to new LED countdown signals throughout the City.

JUSTIFICATION

The countdown signals are now required by the Manual on Uniform Traffic Control Devices and this project ensures they will be replaced in a reasonable timeframe.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM PROJECT # FP116

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

To change old controllers that operate the signals at intersections throughout the City.

JUSTIFICATION

New controllers are fiber compatible and have more modern programming features that will allow for better traffic flow that results in less fuel consumption, less delay, and fewer crashes.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	30,000	0	0	0	30,000	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	30,000	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

HARRISON ST AT 12TH ST SIGNAL UPGRADE

PROJECT # FP117

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new signal poles and equipment at the intersection of Harrison and 12th Street.

JUSTIFICATION

The poles are in poor condition and the equipment needs to be upgraded.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	90,000	0	0	0	0	90,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	90,000	0	0	0	0	90,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	90,000
PROJECT TOTAL	90,000

KEY PERFORMANCE PILLAR

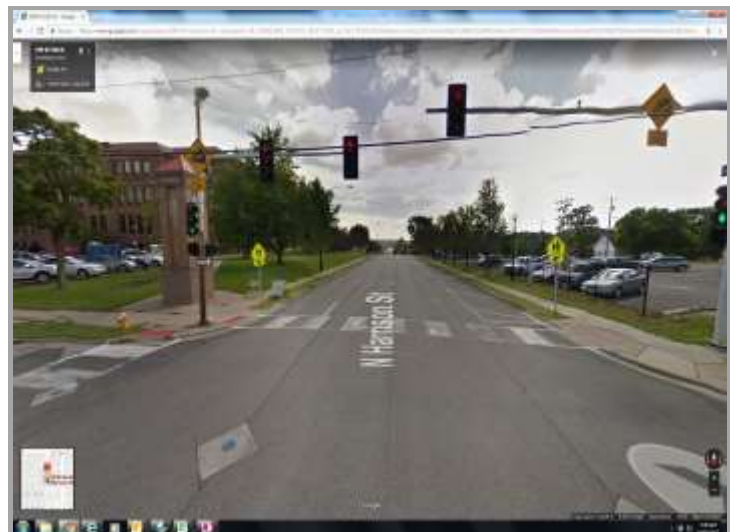
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON ST AT 12TH ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

SIGNAL BATTERY BACKUP

PROJECT # FP118

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of battery backup systems at traffic signals along 53rd Street and Kimberly Road.

JUSTIFICATION

Battery backup systems exist along key intersections at 53rd and Kimberly; this would allow for more systems to be put in place and allow for consistent traffic flow during power outages.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>FEDERAL & STATE GRANTS</i>	0	98,800	0	0	0	0	98,800
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	98,800	0	0	0	0	98,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
PROJECT TOTAL	98,800

KEY PERFORMANCE PILLAR

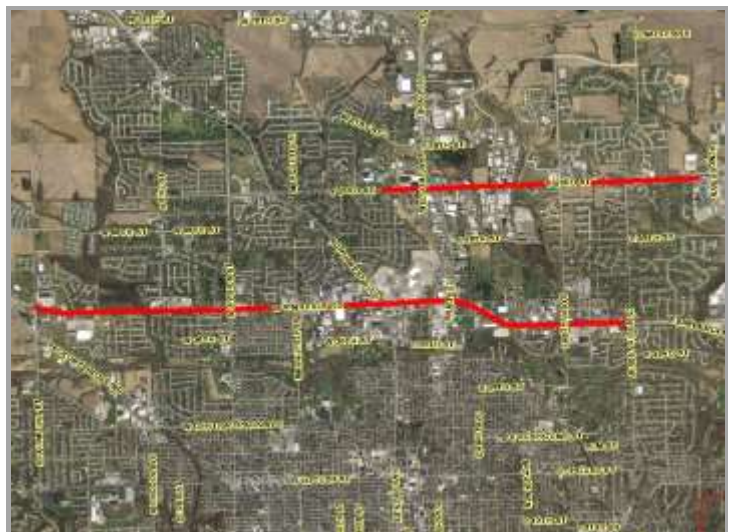
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ALONG KIMBERLY RD AND 53RD ST CORRIDORS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

3RD STREET SIGNAL SYSTEM

PROJECT # FP119

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

To provide interconnected signals through the corridor.

JUSTIFICATION

This project improves signal coordination and extends the City's fiber network to other areas of the City. Funding is from the Iowa Clean Air Attainment Program at 80% federal and 20% City. Application for funding will occur the year before construction.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	30,000	0	0	0	30,000
<i>FEDERAL & STATE GRANTS</i>	0	0	120,000	0	0	0	120,000
	0	0	0	0	0	0	0
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD STREET - TELEGRAPH TO RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

4TH STREET SIGNAL SYSTEM

PROJECT # FP120

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

To provide interconnected signals through the corridor.

JUSTIFICATION

This project improves the signal coordination and extends the City's fiber network to other areas of the City. Funding is from Iowa Clean Air Attainment Program at 80% federal and 20% City. Application for funding will occur in the year before construction.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	30,000	0	0	0	30,000
<i>FEDERAL & STATE GRANTS</i>	0	0	120,000	0	0	0	120,000
	0	0	0	0	0	0	0
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

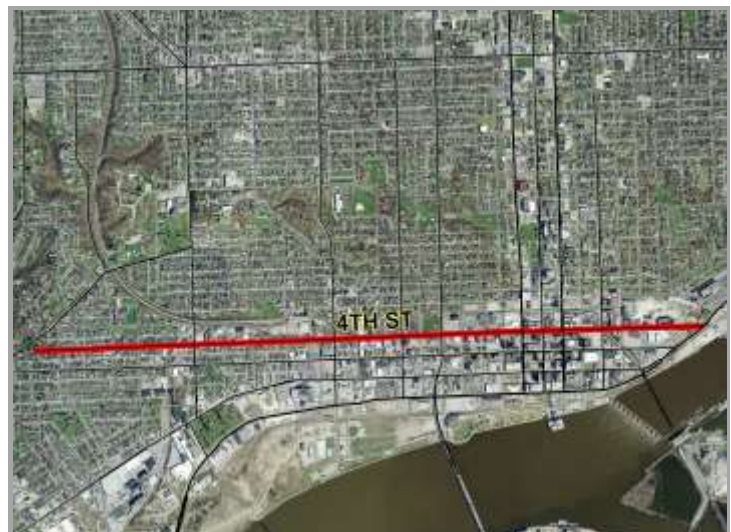
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4TH STREET - TELEGRAPH TO RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

LOCUST ST AT CLARK ST SIGNAL UPGRADE

PROJECT # FP121

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Locust and Clark Street.

JUSTIFICATION

Equipment and poles are in the need of being replaced; new equipment will allow turn arrows for left turns off of Locust Street. In addition, the project will upgrade the post to signal mast arms for better visibility.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	100,000	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	100,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST ST AT CLARK ST

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

LOCUST AT GRAND SIGNAL UPGRADE

PROJECT # FP122

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Locust and Grand.

JUSTIFICATION

The equipment and poles are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	120,000	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	120,000	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

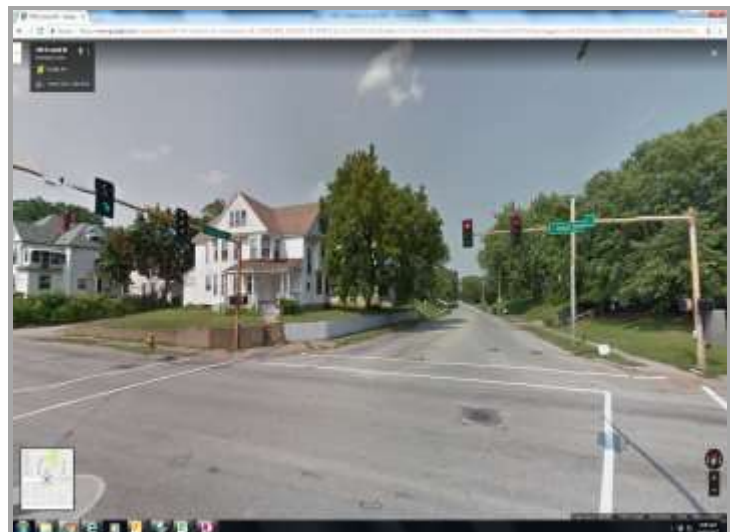
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST ST AT GRAND AVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

4TH AT FILLMORE SIGNAL UPGRADE

PROJECT # FP123

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Fillmore and 4th Street.

JUSTIFICATION

The equipment and poles are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	115,000	115,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	115,000	115,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	115,000
PROJECT TOTAL	115,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF 4TH ST AT FILLMORE ST

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

DISINFECTION OF TREATMENT PLANT EFFLUENT PROJECT # 39005

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

Disinfection of treatment plant effluent to meet Iowa Department of Natural Resources permit requirements.

JUSTIFICATION

The administrative consent order requires submission of a construction permit by January 1, 2019, substantial construction completion by July 1, 2021, and compliance with limits by October 1, 2021.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	500,000	5,000,000	0	0	0	0	5,500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	500,000	5,000,000	0	0	0	0	5,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	5,500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLECTIBLE





CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN

WEST LOCUST SEWER LAGOON STUDY

PROJECT # 39006

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

A feasibility study to see if there is an option to move sanitary sewer to a lift station and force main in order to close the lagoon or if the treatment in the lagoon can be upgraded to meet new stream designation National Pollutant Discharge Elimination System (NPDES) limits.

JUSTIFICATION

Iowa Department of Natural Resources permitting has proposed a new stream designation which will come with new discharge NPDES permit. Staff anticipates required disinfection and ammonia limits that can not be met with the current treatment process.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	100,000	0	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	0	0	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST OF I-280

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

THICKENER TANK EQUIPMENT REPLACEMENT

PROJECT # 39007

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

Replacement of failed or failing thickener tank equipment.

JUSTIFICATION

Equipment in the #4 thickener tank failed and was removed. Equipment in the #3 thickener tank is failing and rusted through. Sludge handling process capacity is reduced and creates maintenance issues due to equipment failing.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	350,000	0	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	350,000	0	0	0	0	0	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT
FY 2019-24 CAPITAL IMPROVEMENT PLAN**

SECONDARY CLARIFIER DRIVE REPLACEMENT

PROJECT # FP124

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

Replacement of the secondary clarifier drives at the Water Pollution Control Plant.

JUSTIFICATION

Existing secondary clarifier drives were installed in 2004. Clarifier drives are a critical asset to the secondary treatment process. Aged equipment increases liability to remain operational. Each clarifier drive lost reduces the secondary treatment flow by 25% of capacity or around 11 million gallons per day.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	0	0	0	370,000	0	0	370,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	370,000	0	0	370,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	370,000
PROJECT TOTAL	370,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2019-24 CAPITAL IMPROVEMENT PLAN

NUTRIENT REMOVAL

PROJECT # FP125

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

To fund the recommendations of the ongoing nutrient removal study.

JUSTIFICATION

Iowa Department of Natural Resources has issued a revised NPDES permit placing nutrient reduction study to reevaluate feasibility and reasonableness of reducing the amounts of nitrogen and phosphorus discharge into surface water.

SOURCES OF FUNDS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	0	0	0	1,700,000	1,600,000	1,600,000	4,900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	1,700,000	1,600,000	1,600,000	4,900,000

PROJECT COST

PRIOR CAPITAL FUNDING	350,000
FY 2018 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,900,000
PROJECT TOTAL	5,250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

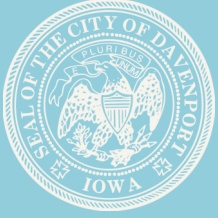
IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





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City of Davenport

BUDGET **FY 2019**
Appendix & Glossary

City of Davenport

2018-76

Action / Date

2/21/2018

FEB 28 2018

Agenda Group:
Department: City Clerk
Contact Info: Lauren Gonner (563) 326-7772
Wards: All

Subject:
Resolution adopting the FY 2019 Operating Budget, FY 2019 Capital Improvement Budget, and the FY 2019 - FY 2024 Capital Improvement Plan. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Financially Responsible City Government

Background:
The city has held three budget work sessions on the operating and capital budgets. The recommended FY 2019 Budget presented to the council is balanced and maintains the current tax levy rate at \$16.78 per \$1,000 of taxable valuation. The overall budget for FY 2019 is \$209,956,750 and is up 0.70% from FY 2018.

This budget continues the city's practice of developing two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$208 million of capital projects.

Under the laws of the State of Iowa, the city is required to adopt an annual budget and certify it to the county auditor no later than March 15 of each year. The City Administrator's Recommended Budget will be presented at the Committee of the Whole Meeting on February 21, 2018.

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Resolution Letter	Budget Resolution
<input type="checkbox"/> Backup Material	FY 2019 Budget Details

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	2/21/2018 - 4:11 PM

Resolution No. 2018-76

Resolution offered by Alderman Tompkins:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2019 Operating Budget, FY 2019 Capital Improvement Budget, and FY 2019-2024 Capital Improvement Program.

WHEREAS, it is necessary for the City of Davenport, Iowa to have an annual budget; and

WHEREAS, the City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

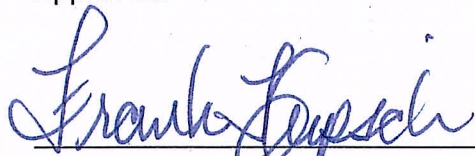
WHEREAS, the FY 2019 Budget incorporates negotiated general wage increases for represented employees and a 2.0% general wage increase for non-represented employees; and

WHEREAS, the City Council is required to adopt the budget after public hearing;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for Fiscal Year 2019; and

BE IT FURTHER RESOLVED, that the adopted budget is authorized to be published and distributed.

Approved: FEB 28 2018


Frank Klipsch, Mayor

Attest:


Jackie E. Holecek, City Clerk



82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 2018-76

The City of: DAVENPORT

County Name: SCOTT

Date Budget Adopted: 2/28/2018
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 326-7750
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2017 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	99,687
	Regular	2a 4,326,896,040	2b 4,129,260,130	
	DEBT SERVICE	3a 4,535,793,815	3b 4,338,157,905	
	Ag Land	4a 18,374,024		

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	5 35,047,858	33,447,007	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 3,937,475	3,757,627	45 0.91000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 1,081,724	1,032,315	52 0.25000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 1,168,262	1,114,900	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 41,235,319	39,351,849	
384.1	3.00375	Ag Land	26 55,191	55,191	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,290,510	39,407,040	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,168,262	1,114,900	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 5,952,281	5,680,417	1.37565
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,971,423	5,698,668	1.38007
Rules	Amt Nec	Other Employee Benefits	31 9,407,884	8,978,168	2.17428
Total Employee Benefit Levies (29,30,31)			32 21,331,588	20,357,253	65 4.93000
Sub Total Special Revenue Levies (28+32)			33 22,499,850	21,472,153	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)		55,168,282 (B)	27,762,745	34 303,426
	SSMID 2 (A)		9,048,990 (B)	9,048,990	35 31,671
	SSMID 3 (A)		31,839,150 (B)	29,071,064	36 111,437
	SSMID 4 (A)		25,722,834 (B)	25,722,834	37 77,169
	SSMID 5 (A)		30,885,369 (B)	30,885,369	555 140,528
	SSMID 6 (A)		21,984,078 (B)	21,984,078	556 100,028
	SSMID 7 (A)		20,363,629 (B)	20,363,629	1177 92,655
	SSMID 8 (A)		(B)		1185 0
Total Special Revenue Levies			39 23,356,764	22,168,648	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,298,377	8,893,224	70 2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 73,945,651	70,468,912	72 16.78000

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY OF DAVENPORT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,407,040	22,168,648		8,893,224	0			70,468,912	67,053,721	69,112,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,655,336
Net Current Property Taxes	3	39,407,040	22,168,648		8,893,224	0			70,468,912	67,053,721	67,457,589
Delinquent Property Taxes	4	0	0		0	0			0	0	18,910
TIF Revenues	5			7,265,196					7,265,196	7,030,465	5,634,254
Other City Taxes	6	6,329,470	17,788,116		410,153	0			24,527,739	24,306,541	23,637,637
Licenses & Permits	7	1,845,700	70,000					43,700	1,959,400	1,775,900	2,460,734
Use of Money and Property	8	406,760	230,000	0	15,000	0	0	560,635	1,212,395	1,186,470	1,831,281
Intergovernmental	9	2,757,286	20,828,161	0	60,968	8,560,062		2,368,000	34,574,477	37,639,103	40,078,363
Charges for Fees & Service	10	3,811,779	253,000		0	0	0	62,933,630	66,998,409	65,820,858	64,376,069
Special Assessments	11	0	7,500		20,000	0		0	27,500	32,500	27,565
Miscellaneous	12	2,827,485	1,526,179		797,000	0	0	234,370	5,385,034	6,607,249	25,761,680
Sub-Total Revenues	13	57,385,520	62,871,604	7,265,196	10,196,345	8,560,062	0	66,140,335	212,419,062	211,452,807	231,284,082
Other Financing Sources:											
Total Transfers In	14	22,827,350	1,580,643	0	9,660,000	8,372,000	0	5,548,643	47,988,636	45,362,581	49,448,463
Proceeds of Debt	15	0	0	0	0	23,717,000		0	23,717,000	25,274,068	14,635,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	362,148
Total Revenues and Other Sources	17	80,212,870	64,452,247	7,265,196	19,856,345	40,649,062	0	71,688,978	284,124,698	282,089,456	295,729,693
Expenditures & Other Financing Uses											
Public Safety	18	44,845,481	528,819	0			0		45,374,300	44,961,841	43,460,139
Public Works	19	4,796,941	14,946,886	0			0		19,743,827	19,250,726	17,378,533
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,378,842	391,363	0			0		12,770,205	13,267,962	12,146,481
Community and Economic Development	22	1,063,872	9,635,830	2,586,734			0		13,286,436	17,975,185	10,849,112
General Government	23	10,732,638	333,776	0			0		11,066,414	10,642,122	9,926,482
Debt Service	24	0	75,618	0	18,256,419		0		18,332,037	18,814,817	43,085,301
Capital Projects	25	0	0	0		39,051,062	0		39,051,062	39,354,213	34,150,381
Total Government Activities Expenditures	26	73,817,774	25,912,292	2,586,734	18,256,419	39,051,062	0		159,624,281	164,266,866	170,996,429
Business Type Proprietary: Enterprise & ISF	27							71,120,501	71,120,501	71,056,810	62,393,620
Total Gov & Bus Type Expenditures	28	73,817,774	25,912,292	2,586,734	18,256,419	39,051,062	0	71,120,501	230,744,782	235,323,676	233,390,049
Total Transfers Out	29	5,097,475	37,889,350	375,000	712,168	1,598,000	0	2,316,643	47,988,636	45,362,581	49,448,463
Total ALL Expenditures/Fund Transfers Out	30	78,915,249	63,801,642	2,961,734	18,968,587	40,649,062	0	73,437,144	278,733,418	280,686,257	282,838,512
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,297,621	650,605	4,303,462	887,758	0	0	-1,748,166	5,391,280	1,403,199	12,891,181
Beginning Fund Balance July 1	33	17,816,228	11,755,845	10,345,443	17,872,286	17,142,273	0	58,223,758	133,155,833	131,752,634	118,861,453
Ending Fund Balance June 30	34	19,113,849	12,406,450	14,648,905	18,760,044	17,142,273	0	56,475,592	138,547,113	133,155,833	131,752,634

CITY OF DAVENPORT

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,147,508	317,819						26,465,327	26,372,287	25,099,832
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,697,973	211,000						18,908,973	18,589,554	18,360,307
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,845,481	528,819				0		45,374,300	44,961,841	43,460,139
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,599,804	12,939,481						17,539,285	17,195,361	15,109,862
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	185,000	1,612,794						1,797,794	1,660,333	1,848,112
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	12,137	394,611						406,748	395,032	398,396
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	22,163
TOTAL (lines 12 - 21)	22	4,796,941	14,946,886				0		19,743,827	19,250,726	17,378,533
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
CULTURE & RECREATION											
Library Services	31	5,190,310							5,190,310	5,379,326	4,778,520
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,434,691	199,000						3,633,691	4,151,588	3,650,281
Recreation	34	1,882,841	192,363						2,075,204	1,963,548	1,915,682
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,118,000							1,118,000	1,020,500	1,048,998
TOTAL (lines 31 - 37)	38	12,378,842	391,363				0		12,770,205	13,267,962	12,146,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	665,190	2,136,200	2,586,734					5,388,124	6,343,686	2,268,767
Housing and Urban Renewal	41	76,696	7,023,853						7,100,549	10,857,153	6,310,481
Planning & Zoning	42	321,986	475,777						797,763	774,346	800,983
Other Com & Econ Development	43								0	0	1,468,881
TOTAL (lines 39 - 44)	45	1,063,872	9,635,830	2,586,734			0		13,286,436	17,975,185	10,849,112
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,862,671							1,862,671	1,852,157	1,644,364
Clerk, Treasurer, & Finance Adm.	47	1,932,077	25,000						1,957,077	1,743,711	1,894,892
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	50
City Hall & General Buildings	50	1,075,907	173,297						1,249,204	1,193,585	944,052
Tort Liability	51	707,865							707,865	667,797	686,330
Other General Government	52	5,154,118	135,479						5,289,597	5,184,872	4,756,794
TOTAL (lines 46 - 52)	53	10,732,638	333,776	0			0		11,066,414	10,642,122	9,926,482
DEBT SERVICE	54		75,618		18,256,419				18,332,037	18,814,817	43,085,301
Gov Capital Projects	55					39,051,062			39,051,062	36,502,919	34,150,381
TIF Capital Projects	56								0	2,851,294	0
TOTAL CAPITAL PROJECTS	57	0	0	0		39,051,062	0		39,051,062	39,354,213	34,150,381
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	73,817,774	25,912,292	2,586,734	18,256,419	39,051,062	0		159,624,281	164,266,866	170,996,429
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							13,152,040	13,152,040	13,519,970	13,773,371
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							319,412	319,412	314,141	272,269
Landfill/Garbage	64							5,141,484	5,141,484	5,218,448	5,058,799
Transit	65							6,370,735	6,370,735	6,642,310	6,318,705
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							1,007,884	1,007,884	1,038,205	1,022,833
Storm Water Utility	68							2,121,003	2,121,003	2,104,207	1,814,587
Other Business Type (city hosp., ISF, parking, etc.)	69							34,059,237	34,059,237	33,743,297	32,654,397
Enterprise DEBT SERVICE	70							8,948,706	8,948,706	8,476,232	1,478,659
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							71,120,501	71,120,501	71,056,810	62,393,620
TOTAL ALL EXPENDITURES (lines 58+74)	74	73,817,774	25,912,292	2,586,734	18,256,419	39,051,062	0	71,120,501	230,744,782	235,323,676	233,390,049
Regular Transfers Out	75	5,097,475	37,889,350		712,168	1,598,000		2,316,643	47,613,636	44,937,581	40,046,648
Internal TIF Loan / Repayment Transfers Out	76			375,000					375,000	425,000	9,401,815
Total ALL Transfers Out	77	5,097,475	37,889,350	375,000	712,168	1,598,000	0	2,316,643	47,988,636	45,362,581	49,448,463
Total Expenditures & Fund Transfers Out (lines 75+78)	78	78,915,249	63,801,642	2,961,734	18,968,587	40,649,062	0	73,437,144	278,733,418	280,686,257	282,838,512
Ending Fund Balance June 30	79	19,113,849	12,406,450	14,648,905	18,760,044	17,142,273	0	56,475,592	138,547,113	133,155,833	131,752,634

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2019

Fiscal Years

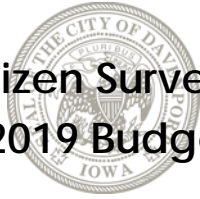
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,407,040	22,168,648		8,893,224	0			70,468,912	67,053,721	69,112,925
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,655,336
Net Current Property Taxes (line 1 minus line 2)	3	39,407,040	22,168,648		8,893,224	0			70,468,912	67,053,721	67,457,589
Delinquent Property Taxes	4								0	0	18,910
TIF Revenues	5			7,265,196					7,265,196	7,030,465	5,634,254
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,883,470	1,188,116		405,153	0			3,476,739	3,255,441	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	810,000							810,000	860,000	810,804
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	830,000							830,000	950,000	839,021
Mobile Home Taxes	10	56,000			5,000				61,000	60,000	75,234
Hotel/Motel Taxes	11	2,750,000							2,750,000	2,550,000	2,882,153
Other Local Option Taxes	12		16,600,000						16,600,000	16,631,100	19,030,425
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,329,470	17,788,116		410,153	0			24,527,739	24,306,541	23,637,637
Licenses & Permits	14	1,845,700	70,000					43,700	1,959,400	1,775,900	2,460,734
Use of Money & Property	15	406,760	230,000		15,000			560,635	1,212,395	1,186,470	1,831,281
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	6,904,450			8,560,062		1,968,000	17,557,512	21,005,158	17,846,575
Road Use Taxes	17		12,110,000						12,110,000	11,800,000	12,739,031
Other State Grants & Reimbursements	18	2,165,606	1,113,711	0	60,968	0		400,000	3,740,285	3,729,240	8,835,470
Local Grants & Reimbursements	19	466,680	700,000						1,166,680	1,104,705	657,287
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,757,286	20,828,161	0	60,968	8,560,062		2,368,000	34,574,477	37,639,103	40,078,363
Charges for Fees & Service:											
Water Utility	21								0	0	9,541
Sewer Utility	22							20,492,663	20,492,663	20,347,887	20,629,974
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,062,500	1,062,500	1,043,500	1,076,377
Airport	26							202,900	202,900	197,400	208,418
Landfill/Garbage	27							6,140,840	6,140,840	5,948,000	5,964,275
Hospital	28								0	0	0
Transit	29							466,500	466,500	444,000	399,774
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							475,000	475,000	435,000	475,951
Storm Water Utility	32							2,782,210	2,782,210	2,701,175	2,771,610
Other Fees & Charges for Service	33	3,811,779	253,000					31,311,017	35,375,796	34,703,896	32,840,149
Subtotal - Charges for Service (lines 21 thru 33)	34	3,811,779	253,000		0	0	0	62,933,630	66,998,409	65,820,858	64,376,069
Special Assessments	35		7,500		20,000				27,500	32,500	27,565
Miscellaneous	36	2,827,485	1,526,179		797,000			234,370	5,385,034	6,607,249	25,761,680
Other Financing Sources:											
Regular Operating Transfers In	37	22,552,350	1,580,643		9,660,000	8,372,000		5,448,643	47,613,636	44,937,581	40,046,648
Internal TIF Loan Transfers In	38	275,000						100,000	375,000	425,000	9,401,815
Subtotal ALL Operating Transfers In	39	22,827,350	1,580,643	0	9,660,000	8,372,000	0	5,548,643	47,988,636	45,362,581	49,448,463
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					23,717,000			23,717,000	25,274,068	14,635,000
Proceeds of Capital Asset Sales	41								0	0	362,148
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,827,350	1,580,643	0	9,660,000	32,089,000	0	5,548,643	71,705,636	70,636,649	64,445,611
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	80,212,870	64,452,247	7,265,196	19,856,345	40,649,062	0	71,688,978	284,124,698	282,089,456	295,729,693
Beginning Fund Balance July 1	44	17,816,228	11,755,845	10,345,443	17,872,286	17,142,273	0	58,223,758	133,155,833	131,752,634	118,861,453
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	98,029,098	76,208,092	17,610,639	37,728,631	57,791,335	0	129,912,736	417,280,531	413,842,090	414,591,146

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: DAVENPORT

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)	
(1) 2010A		GO	12/9/2009	2009-529	1,300,000	382,515		1,682,515	1,185,666	496,849	
(2) 2010B		GO	2/24/2010	2010-84	680,000	66,575		746,575	746,575	0	
(3) 2010C		GO	2/24/2010	2010-85	400,000	52,743		452,743	452,743	-1	
(4) 2012		GO	2/8/2012	2012-46	1,735,000	680,800		2,415,800	1,075,400	1,340,400	
(5) 2012B		GO	3/28/2012	2012-97	220,000	30,835		250,835	250,835	0	
(6) 2012C		GO	3/28/2012	2012-98	1,060,000	42,400		1,102,400	204,974	897,426	
(7) 2012D		GO	3/28/2012	2012-99	2,150,000	319,350		2,469,350	1,495,921	973,429	
(8) 2013A		GO	2/13/2013	2013-40	1,065,000	397,788		1,462,788	1,201,353	261,435	
(9) 2014A		GO	2/12/2014	2014-31	1,805,000	679,363		2,484,363	1,503,633	980,730	
(10) 2014B REFUNDING		GO	2/12/2014	2014-32	1,600,000	298,250		1,898,250	1,199,690	698,560	
(11) 2015		GO	2/11/2015	2015-74	1,345,000	548,794		1,893,794	1,299,296	594,498	
(12) 2016A		GO	2/24/2016	2016-77	2,535,000	1,343,600		3,878,600	3,178,952	699,648	
(13) 2016B REFUNDING		GO	2/24/2016	2016-78	935,000	109,823		1,044,823	1,044,823	-1	
(14) 2016C REFUNDING		GO	2/24/2016	2016-79	925,000	213,200		1,138,200	692,690	445,510	
(15) 2017A		GO	2/22/2017	2017-69	1,260,000	716,531		1,976,531	1,435,266	541,265	
(16) 2017B REFUNDING		GO	2/22/2017	2017-70	510,000	179,200		689,200	613,520	75,680	
(17) 2017C REFUNDING		GO	2/22/2017	2017-71	1,795,000	623,100		2,418,100	1,701,680	716,420	
(18) 2018A		GO			945,000	496,322		1,441,322	864,793	576,529	
(19)		NO SELECTION						0		0	
(20)		NO SELECTION						0		0	
(21)		NO SELECTION						0		0	
(22)		NO SELECTION						0		0	
(23)		NO SELECTION						0		0	
(24)		NO SELECTION						0		0	
(25)		NO SELECTION						0		0	
(26)		NO SELECTION						0		0	
(27)		NO SELECTION						0		0	
(28)		NO SELECTION						0		0	
(29)		NO SELECTION						0		0	
(30)		NO SELECTION						0		0	
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)					TOTALS	22,265,000	7,181,187	0	29,446,187	20,147,810	9,298,377



2016 Citizen Survey Results 2019 Budget

The City of Davenport conducts independent citizen surveys every other year to assist in program improvement and establishing budget priorities.

Results of the 2016 citizen survey indicate that Davenport residents are generally pleased with city services and continue to recognize significant improvements in several areas. In the 2008 survey, results indicated that the City of Davenport was tied with the U.S. national average. However, over the course of the past eight years, the City of Davenport's ratings are up 16 points compared to the U.S. national average.

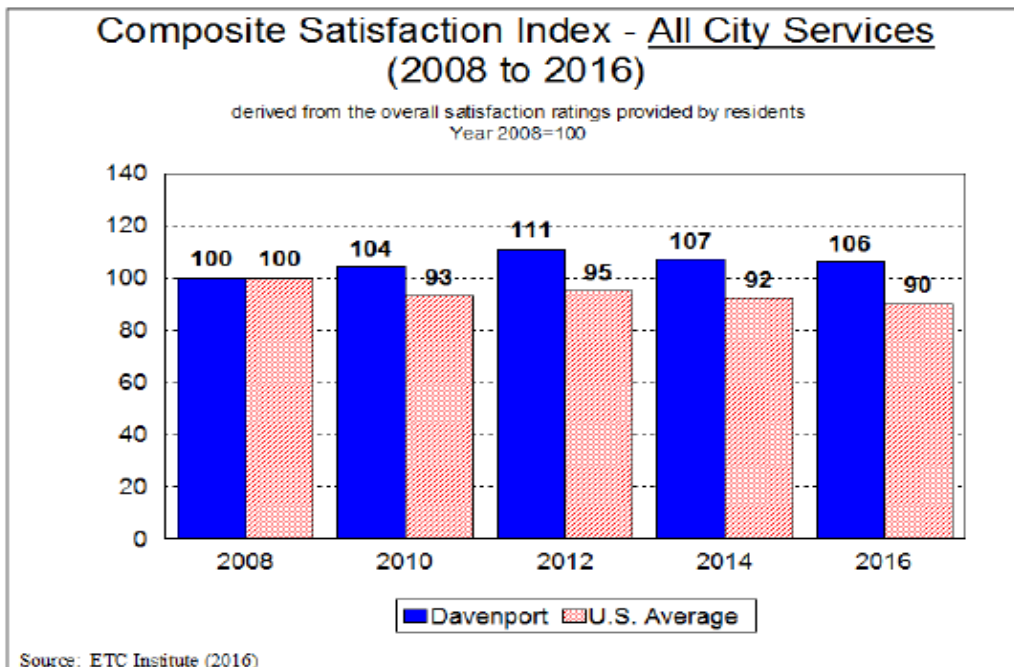
Satisfaction with the overall quality of fire/paramedic services, library services, quality of garbage and recycling services/programs, and parks and recreation programs and facilities lead the

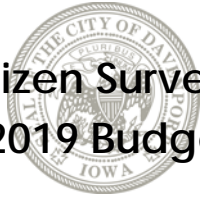
survey results. Results also indicated that respondents were extremely satisfied with police services.

In response to a question regarding what the top priorities for improvement should be, survey respondents replied that the city should focus its efforts on the following four areas:

1. Quality of streets and infrastructure (80%)
2. Quality of neighborhoods (49%)
3. Overall efforts to attract and retain business (42%)
4. Quality of police services (42%)

Below are a few of the results from the 2016 Citizen Survey. A copy of the entire results document is available on the city's website at www.cityofdavenportiowa.com.

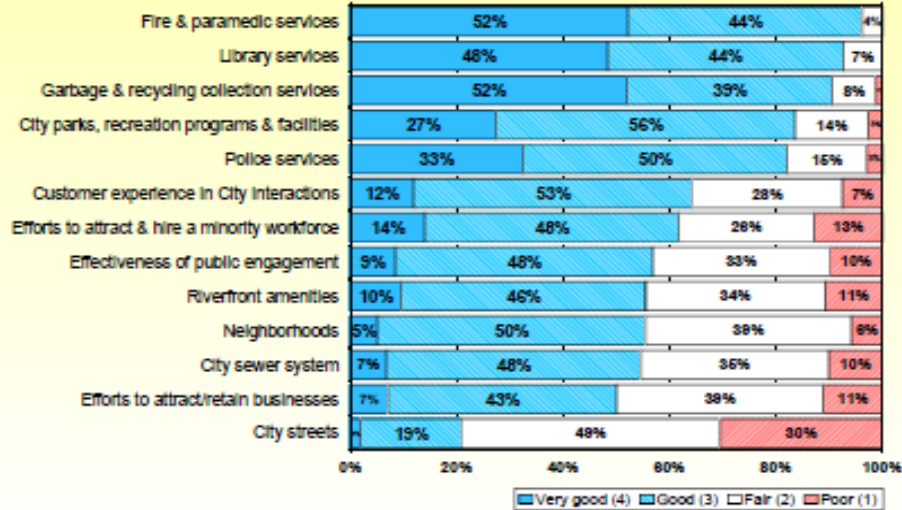




2016 Citizen Survey Results 2019 Budget

Q1. Ratings of Performance with Major Categories of City Services

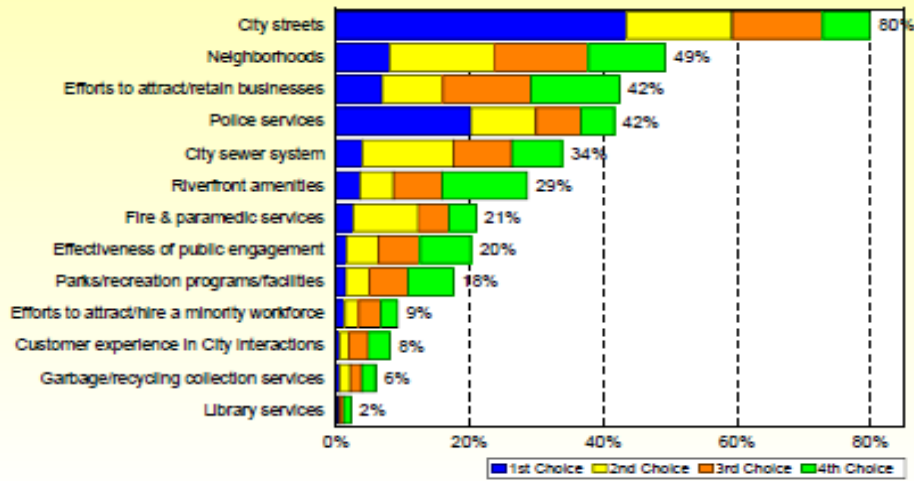
by percentage of respondents who rated the item as a 1 to 4 on a 4-point scale (excluding don't knows)



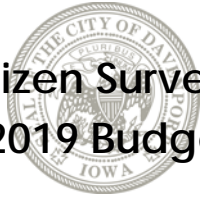
Source: ETC Institute (2016)

Q2. City Services That Should be the City's Top Priorities for Improvement

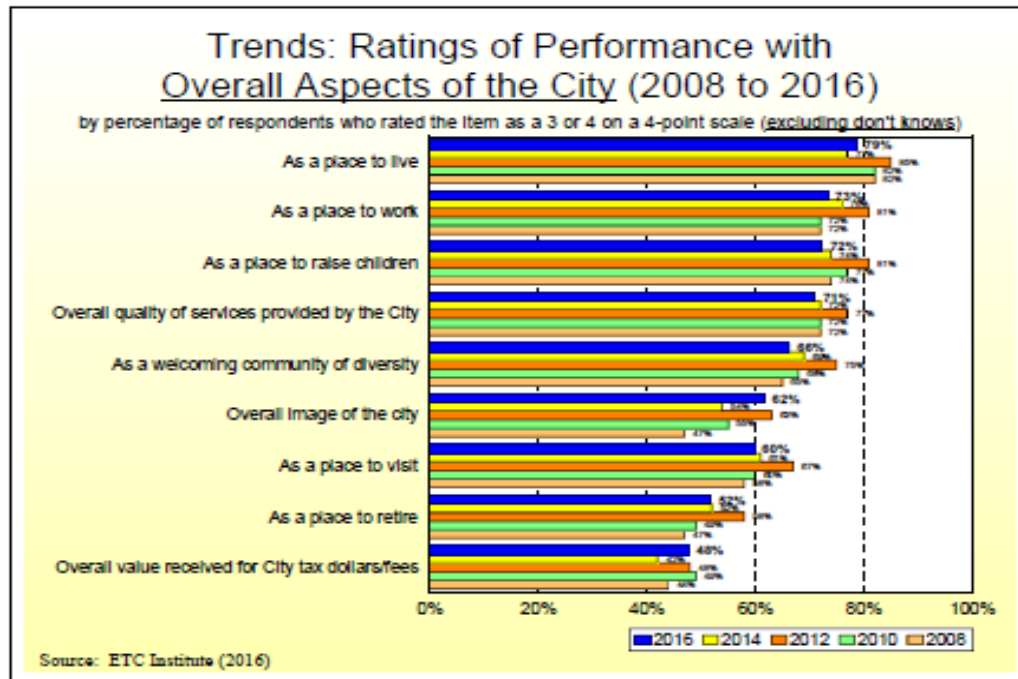
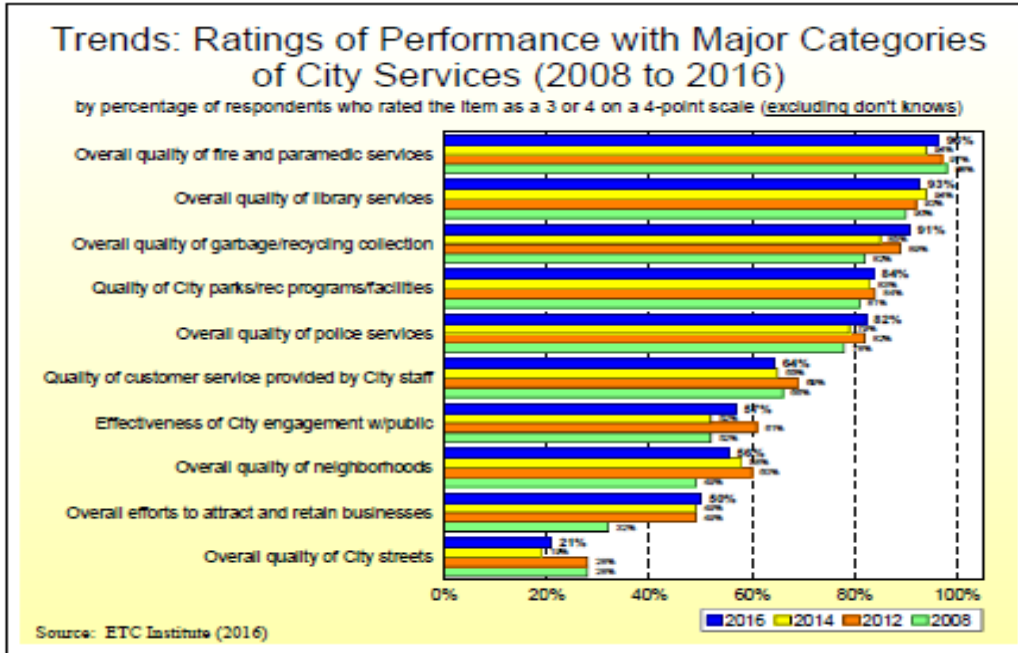
by percentage of respondents who selected the item as one of their top four choices



Source: ETC Institute (2016)

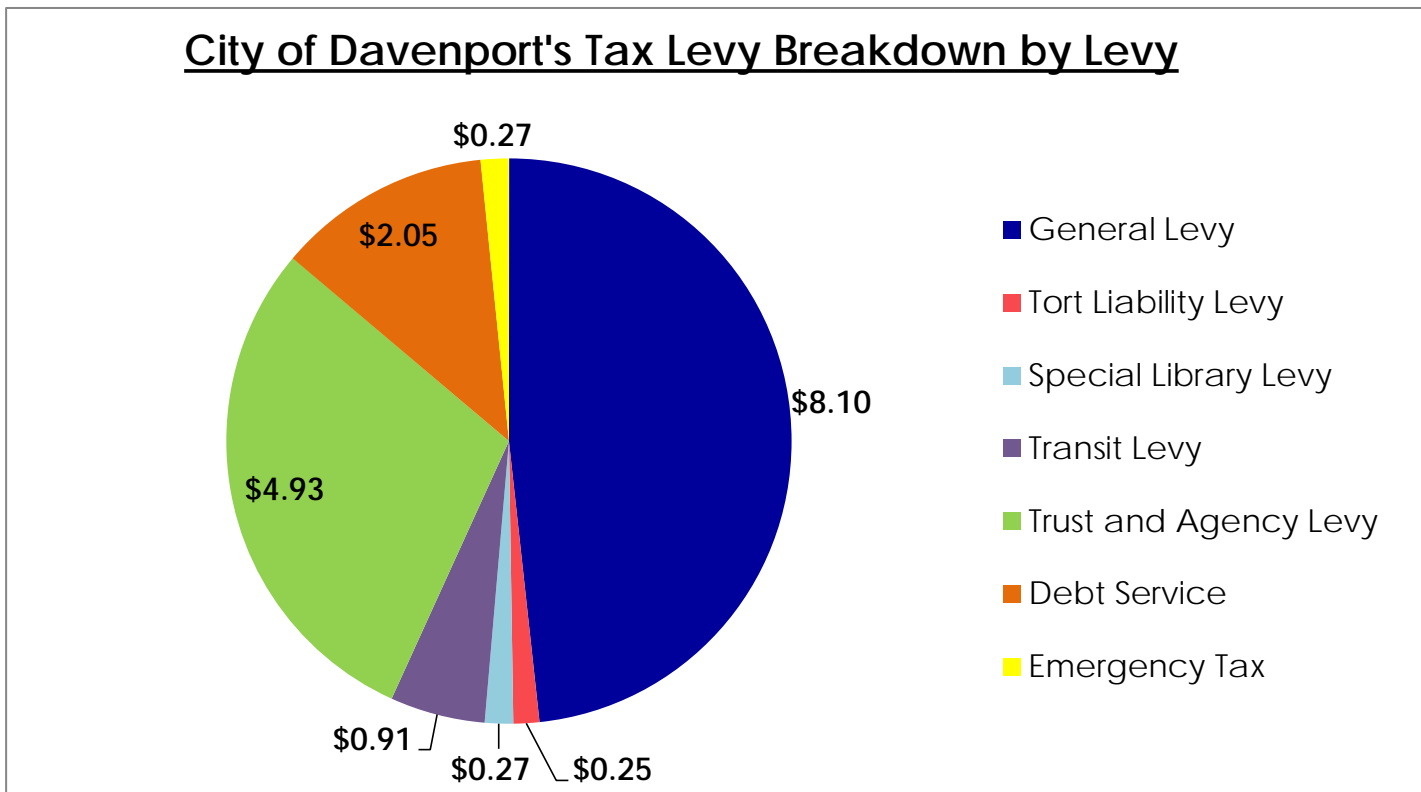


2016 Citizen Survey Results 2019 Budget



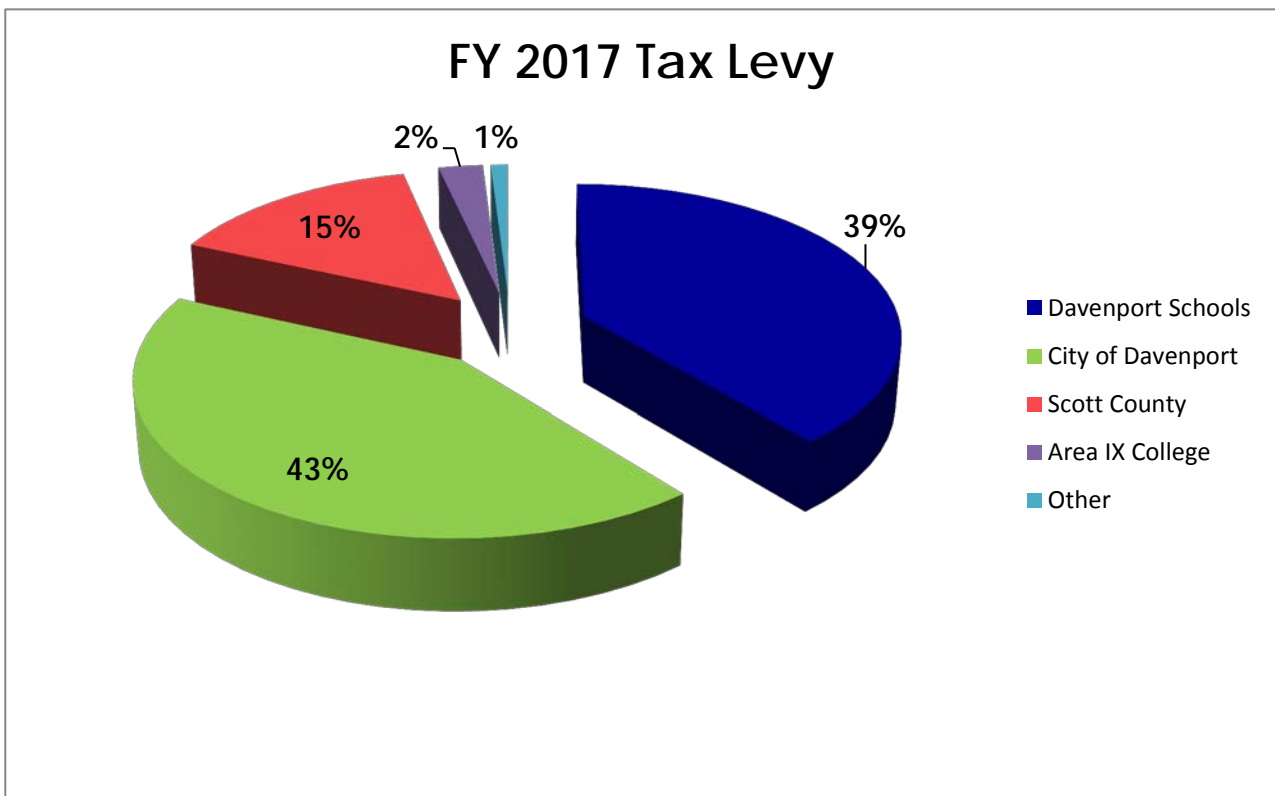
CITY OF DAVENPORT, IOWA
CITY TAX LEVY HISTORY BY LEVY TYPE
FY 2011 - FY 2019


	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
General Levy	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability Levy	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Special Library Levy	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Transit Levy	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91
Trust and Agency Levy	\$3.97	\$3.97	\$4.93	\$4.93	\$4.93	\$4.83	\$4.83	\$4.93	\$4.93
Debt Service	\$1.76	\$1.76	\$2.05	\$2.05	\$2.05	\$2.15	\$2.15	\$2.05	\$2.05
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Total City Levy	\$15.53	\$15.53	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78



**CITY OF DAVENPORT, IOWA
OVERLAPPING TAX LEVY HISTORY
FY 2010 - FY 2018**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Davenport Schools	\$17.09	\$17.11	\$17.05	\$17.05	\$16.66	\$15.84	\$15.68	\$15.37	\$15.37
City of Davenport	\$15.58	\$15.53	\$15.53	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78
Scott County	\$5.47	\$6.38	\$6.38	\$6.30	\$6.24	\$6.13	\$6.00	\$5.82	\$5.82
Area IX College	\$0.88	\$0.92	\$1.02	\$0.92	\$0.92	\$0.93	\$0.97	\$1.01	\$1.01
Other	\$0.33	\$0.31	\$0.32	\$0.38	\$0.37	\$0.44	\$0.42	\$0.39	\$0.39
Total City Levy	\$39.35	\$40.25	\$40.30	\$41.43	\$40.97	\$40.12	\$39.85	\$39.37	\$39.37





Budget Glossary

2019 Budget

Accrual Accounting: A basis of accounting in which debits and credits are recorded at the time that they are incurred rather than when they are spent. For example, paychecks for employees for the last month in June are not issued until July (the start of a new fiscal year) but are accounted for as prior year expenditures.

ADA: American with Disabilities Act of 1990. A United States labor law that prohibits unjustified discrimination based on disability.

Allocated Costs: An expense that is directly associated with and can be readily assigned to a certain process, project, or department. Typically, these goods or services are charged to departments or divisions based on estimated calculations. An example includes the allocation of information technology costs that are charged to departments and division based on the number and type of computers in that area.

Annual Budget: Outlines revenue and expenditures that are expected to be received and paid over a 12-month period.

Appropriation: An authorization made by the city council allowing the expenditure of resources and allowing the city to incur obligations.

Appropriation Resolution: The official action by the city council which establishes the budget for the next fiscal year.

Assessed Valuation: The value established for real or personal property as a basis for levying property taxes.

Asset: Any item of economic value owned by a governmental unit.

Audit: A comprehensive review of the manner in which the government's resources were utilized. The main purpose of an audit is to issue an opinion over the presentation of financial statements and to test the controls over the safekeeping of assets while making recommendations for improvements where necessary.

Balanced Budget: A budget in which revenues are equal to expenditures.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate. The city issues bonds to finance its Capital Improvement Program. The length of the bond is usually not longer than the useful life of the improvement.

Budget: A financial plan for the city that accounts for revenues in a given period and allocates resources to city programs.

Budget Amendment: A formal action approved by the city council allowing for the modification of the operating and capital budgets. Budget amendments must be approved by the city council and forwarded to the county auditor and Iowa Department of Management.

Budget Calendar: The time frame under which the city develops and adopts the operating and capital budgets.

Budget Overview: The section of the budget highlighting the annual operating and capital budgets. This section includes a letter from the city administrator known as the budget message and a review of key changes to the operating and capital budget.

Business Plan: A description of a division within a department that includes core and semi-core services, service enhancements, and a history of



Budget Glossary

2019 Budget

performance measures. The plan is used by management to effectively direct resources.

Capital Improvement Program: A five-year plan developed by the city to plan for improvements to the city's infrastructure such as buildings, roadways, and other improvements.

Capital Budget: A budget that deals with large expenditures for items financed largely through borrowing. Capital items typically have a long life span and are physical in nature (i.e. sewers, streets, buildings).

Capital Expenditures: The amounts spent for tangible assets over \$5,000 that will be used for more than one year.

Cash Accounting: Accounting method where receipts are recorded during the period they are received and expenses are recorded in the period they are actually paid.

Current Service Level: The cost of providing the same level of service that was budgeted in one fiscal year in the following fiscal year. In many cases the current service level budget increases due to inflation or wage increases.

Current Taxes: Taxes that are levied and due within the current fiscal year.

Debt: A credit obligation of the city.

Debt Service: The city's payment of principal and interest according to a pre-determined payment schedule to cover the obligations of the city's sale of bonds.

Delinquent Taxes: Taxes unpaid after the date for which they are due. After the due date a penalty for non-payment is attached.

Department: A unit within the city for which certain functions are assigned. Examples include the Finance Department and Public Works Department.

Depreciation: Accounting method of allocating the cost of a tangible asset over its useful life.

DNR: Iowa Department of Natural Resources. The DNR manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks.


DOT: Iowa Department of Transportation. The DOT is responsible for helping maintain and develop the nation's transportation systems and infrastructure.

EMS: Emergency medical services.

ERU: Equivalent residential unit. This is a measurement equal to 2,600 square feet of impervious area for purposes of funding the clean water utility. This amount is used to bill each residential property and one ERU per 2,600 square feet of impervious area for commercial, industrial, and public properties

Enterprise Fund: A fund which accounts for its revenue and expenses similar to a business. In most cases these funds are self-supporting. Examples include the golf course fund and the sewer fund.

Equipment: An expenditure category that includes tangible assets purchased by the City of Davenport to provide services to citizens and businesses. Examples include the purchase of replacement vehicles and large maintenance machinery.



Budget Glossary

2019 Budget

Expenditure: Funds spent in accordance with budgeted appropriations on goods and services obtained.

Fiscal Year: The twelve month period designated as the operating year for an entity. The city's fiscal year runs from July 1st through June 30th.

FTE: Full time equivalent; a position which is authorized to work 2,080 hours (2,772 hours for fire personnel) in a given fiscal year.

Fund: A self-balancing set of accounting, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

Fund Accounting: An accounting system emphasizing accountability rather than profitability. The aim is to control the expenditure of funding to ensure that it will be spent only for the purpose intended.

Fund Balance: The excess of assets over liabilities in a fund.

GDP: Gross domestic product. One of the primary indicators used to gauge the health of a country's economy. It represents the total dollar value of all goods and services produced over a specific time period.

General Fund: The main operating fund for the city. It is used to account for resources and expenditures of most of the city's services except those that are required to be accounted for in a separate fund. These services include public safety, culture and recreation, community planning and economic development, civil rights, and general government operations.

General Obligation Bonds: Bonds that finance a variety of capital improvement projects including roads, buildings, and other improvements. The repayment of these bonds is made from the debt service levy and local option sales tax.

Generally Accepted Accounting Principles (GAAP): A widely accepted set of rules, conventions, standards, and procedures for reporting financial information. GAAP is a combination of authoritative standards set by policy boards for the purpose of recording and reporting accounting information.

GIS: A geographic information system designed to capture, store, analyze, manage, and present spatial or geographic data.


Grant: A source of funding received from an outside entity for a specific purpose and does not require repayment.

HVAC: Heating, ventilation, and air conditioning system is the technology of indoor and vehicular environmental comfort.

I&B Development: Industrial and business development. This program is one of the classifications of Capital Improvement Program projects.

Intergovernmental Revenue: Revenue received from another government for a specific purpose. Road use tax receipts are an intergovernmental revenue source that must be used for the maintenance of the city's road system.

Internal Service Fund: Funds used to account for the revenues and expenses provided by one department to another.



Budget Glossary

2019 Budget

Levy: To impose taxes for the operation of the city.

Line-Item Budget: A budget format that presents the exact amount that will be spent for specific goods and services.

Modified Accrual Accounting: This accounting technique is a combination of cash and accrual accounting as it records expenses as they are incurred, but does not recognize revenue until it is received. This basis provides for a conservative financial approach and is a recommended standard for most governmental funds.

NPDES: The National Pollutant Discharge Elimination System addresses water pollution by regulating point sources that discharge pollutants to waters of the United States.

OSHA: The Occupational Safety and Health Administration is an agency of the United States Department of Labor that assures safe and healthful working conditions for working men and women by setting and enforcing standards and by providing training, outreach, education, and assistance.

Object Code: Specific accounts in the budget. These codes are also known as line items.

Operating Budget: The current year budget that guides the city's everyday activities and on-going programs.

Performance Measures: A method of detailing the output of an organization for the funding provided. An example is the number of miles of streets maintained for a specific funding level.

Property Tax: A revenue source for the city. Property tax is assessed by the local governments

(city, county, school board, etc.) based on property values.

Quality Measure: A method of relating qualitative standards for the service provided. This includes the ability to meet industry standards or achieve a certain level of customer satisfaction.

RDA: Riverboat Development Authority. The RDA is the non-profit organization that holds the gaming license for the City of Davenport.

Revenue: Funding sources for city to provide services to citizens. These include taxes, charges for service, fines, and grants.

Risk Management: The city's efforts to protect its assets from loss. Risk management includes the city's property and tort (liability) insurance.

Salaries & Benefits: An expenditure category that includes employee salaries (full time, part time, and seasonal) along with all of the benefits employees receive pursuant to applicable employee contracts or agreements. These benefits include everything from the city's portion of health insurance, FICA payments, and pension contributions to uniform allowances, tool allowances, and education incentives.

SECC: Scott Emergency Communication Center. In 2008, all public safety entities in Scott County began the process of consolidating public safety emergency communications services to the newly formed SECC. The SECC is governed by a 28E agreement between the participating entities.

Special Revenue Fund: A fund used to account for revenues derived from specific sources which are usually restricted for specific uses and therefore must be accounted for in separate funds.



Budget Glossary 2019 Budget

Supplies & Services: An expenditure category that includes the costs of goods and services consumed by the City of Davenport in its charge to provide services to the citizens and businesses of Davenport.

TIF: Tax increment financing; an economic development tool utilized by municipal governments to encourage the beneficial development of property.